

CITY OF COLUMBIA CITY PROCLAMATION

WHEREAS, Vietnamese refugees have proudly resided in the City of Columbia City and surrounding communities since the conclusion of the Vietnam War; and

WHEREAS, Vietnamese Americans have put forth their full toiling energy building the City of Columbia City and surrounding cities in a multitude of prominent areas including industry, economy, culture, education, and military service; and

WHEREAS, Vietnamese Americans have counted on the state of Oregon, USA as being their second heart, mind, and family homeland; and

WHEREAS, Vietnamese Americans have embraced Vietnamese customs and traditions that have been continually practiced through generations; and

WHEREAS, A large number of the Oregon's Vietnamese Americans respectfully embrace the yellow and three red striped Heritage and Freedom flag as a symbol of Vietnamese Americans community; and

WHEREAS, It is the will and desire from Vietnamese Community Of Oregon and its community members, that the Vietnamese American Heritage and Freedom Flag be recognized as the official flag of their organization in the City of Columbia City.

NOW, THERERFORE, I, Susan Ziglinski, Mayor of the City of Columbia City, do hereby recognize the Vietnamese American Heritage and Freedom Flag as the official flag of Vietnamese Americans in the City of Columbia City. I resolutely encourage all to join in the reverent recognition of this cultural heritage and freedom flag.

IN WITNESS WHEREOF, I hereunto set my hand and cause the seal of the City of Columbia City, to be affixed. Done at City Hall in the City of Columbia City, Oregon, on this 21st day of September 2023.

Columbia City, Oregon

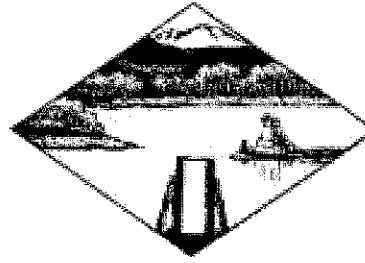
Susan Ziglinski, Mayor of Columbia City, Oregon

Attest: _____

Bank Reconciliation

Checks by Date

User: KKARBER
Printed: 09/19/2023 - 1:33PM
Cleared and Not Cleared Checks
Print Void Checks



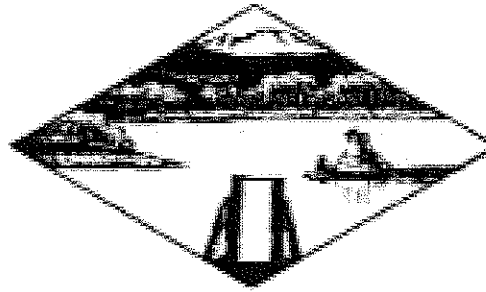
City of Columbia City
PO Box 189
1840 Second Street
Columbia City OR 97018
(503) 397-4010

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
396	8/4/2023	FEDERAL GOVERNMENT		AP		8/31/2023	141.56
852	8/4/2023	FEDERAL GOVERNMENT		AP		8/31/2023	13,632.71
853	8/4/2023	OR DEPT OF REVENUE		AP		8/31/2023	3,546.21
854	8/4/2023	OR PERS		AP		8/31/2023	12,950.36
855	8/4/2023	OR PERS RETIREE		AP		8/31/2023	2,272.93
34488	8/7/2023	ACE HARDWARE - WEST		AP		8/31/2023	330.47
34489	8/7/2023	CULLIGAN WATER		AP		8/31/2023	66.85
34490	8/7/2023	SPENCER JAY DESCHAMPS		AP		8/31/2023	2,750.00
34491	8/7/2023	ELAVON		AP		8/31/2023	227.73
34492	8/7/2023	HARLIN ITS LLC		AP		8/31/2023	895.00
34493	8/7/2023	WILLIAM & JACQUILINE MOBLEY		AP		8/31/2023	57.45
34494	8/7/2023	ONE CALL CONCEPTS, INC		AP		8/31/2023	10.02
34495	8/7/2023	PACIFIC NORTHERN ENVIRONMET		AP		8/31/2023	1,341.88
34496	8/7/2023	PAMPLIN MEDIA GROUP		AP		8/31/2023	253.52
34497	8/7/2023	STEPHEN D. PETERSEN		AP		8/31/2023	75.00
34498	8/7/2023	QUILL CORPORATION		AP		8/31/2023	127.32
34499	8/7/2023	ROSS & LAWRENCE UNION OIL CC		AP		8/31/2023	496.04
34500	8/7/2023	JEREMY SCHAFF		AP		8/31/2023	135.24
34501	8/7/2023	CITY OF ST HELENS		AP		8/31/2023	14,157.50
34502	8/7/2023	CITY OF ST. HELENS		AP		8/31/2023	2,660.59
34503	8/7/2023	SUNSET AUTO PARTS, INC.		AP		8/31/2023	49.67
34504	8/7/2023	USA BLUEBOOK		AP		8/31/2023	103.95
34505	8/7/2023	VERIZON WIRELESS		AP		8/31/2023	488.18
34506	8/15/2023	CASCADE COLUMBIA DISTRIBUTI		AP		8/31/2023	1,516.35
34507	8/15/2023	HUDSON PORTABLE TOILET SERV.		AP		8/31/2023	552.00
34508	8/15/2023	LAURA MARKHAM		AP			538.71
34509	8/15/2023	MIG, INC		AP		8/31/2023	2,157.25
34510	8/15/2023	PAULY, ROGERS & CO., PC		AP		8/31/2023	5,540.00
34511	8/15/2023	QUILL CORPORATION		AP		8/31/2023	159.83
34512	8/15/2023	SAIF CORPORATION		AP		8/31/2023	456.89
34513	8/15/2023	JULIE SANDSTROM		AP		8/31/2023	225.00
34514	8/15/2023	SPRINGBROOK HOLDING COMPAN		AP		8/31/2023	65.00
34515	8/23/2023	CASCADE COLUMBIA DISTRIBUTI		AP		8/31/2023	2,319.25
34516	8/23/2023	COLUMBIA RIVER PUD		AP		8/31/2023	2,937.73
34517	8/23/2023	DON'S RENTAL INC.		AP		8/31/2023	138.10
34518	8/23/2023	ELAVON		AP		8/31/2023	188.42
34519	8/23/2023	GRANITE TELECOMMUNICATIONS		AP		8/31/2023	375.64
34520	8/23/2023	HARLIN ITS LLC		AP			884.23
34521	8/23/2023	INTERSTATE PEST MANAGEMENT		AP			111.00
34522	8/23/2023	NW NATURAL GAS		AP		8/31/2023	38.67
34523	8/23/2023	OPUS INTERACTIVE		AP		8/31/2023	50.00
34524	8/23/2023	RICOH USA, INC.		AP		8/31/2023	331.67
34525	8/23/2023	ROSS & LAWRENCE UNION OIL CC		AP		8/31/2023	932.03
34526	8/23/2023	WILLAMETTE VALLEY SECURITY,		AP		8/31/2023	134.85
0	8/31/2023	COLONIAL LIFE INSURANCE		AP			29.48
0	8/31/2023	HRA VEBA TRUST		AP		8/31/2023	875.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	8/31/2023	VALIC		AP		8/31/2023	189.65
0	8/31/2023		DD 00999.08.2023	PR		8/31/2023	39,305.40
34527	8/31/2023	MARK GORDON		PR			261.24
Total Void Check Count:							0
Total Void Check Amount:							
Total Valid Check Count:							49
Total Valid Check Amount:							117,083.57
Total Check Count:							49
Total Check Amount:							117,083.57

General Ledger Expense vs. Budget

User: KKARBER
Printed: 9/19/2023 1:37:40 PM
Period 01 - 01
Fiscal Year 2024



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	124,800.45	10,775.53	10,775.53	114,024.92	114,024.92	91.37
01-01-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-1300	Overtime	414.99	16.40	16.40	398.59	398.59	96.05
01-01-00-2100	Group Insurance	31,594.66	2,423.29	2,423.29	29,171.37	29,171.37	92.33
01-01-00-2200	Social Security	7,725.00	840.92	840.92	6,884.08	6,884.08	89.11
01-01-00-2300	Retirement Contributions	20,285.00	2,368.61	2,368.61	17,916.39	17,916.39	88.32
01-01-00-2500	Unemployment Compensation	1,239.71	10.82	10.82	1,228.89	1,228.89	99.13
01-01-00-2600	Workers' Compensation	1,455.39	33.35	33.35	1,422.04	1,422.04	97.71
01-01-00-2950	Accrued Leave	4,996.80	1,039.74	1,039.74	3,957.06	3,957.06	79.19
	Personal Services	192,512.00	17,508.66	17,508.66	175,003.34	175,003.34	90.91
	Materials and Services						
01-01-00-3310	Auditing Services	2,025.79	0.00	0.00	2,025.79	2,025.79	100.00
01-01-00-3330	Legal Services	3,296.00	0.00	0.00	3,296.00	3,296.00	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	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
01-01-00-4120	School Excise Tax	6,492.71	0.00	0.00	6,492.71	6,492.71	100.00
01-01-00-4310	Building Maintenance	4,841.00	562.80	562.80	4,278.20	4,278.20	88.37
01-01-00-4320	EquipmentSoftware Maintenance	10,000.00	235.04	235.04	9,764.96	9,764.96	97.65
01-01-00-4330	Community Hall Maintenance	7,500.00	2,268.07	2,268.07	5,231.93	5,231.93	69.76
01-01-00-5200	Insurance and Bonds	3,400.00	3,358.94	3,358.94	41.06	41.06	1.21
01-01-00-5400	Legal NoticesAdvertising	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-5810	Travel and Training	200.00	0.00	0.00	200.00	200.00	100.00
01-01-00-5820	Mayor, Council & Com Travel	500.00	25.00	25.00	475.00	475.00	95.00
01-01-00-5830	Dues, Subscriptions, Programs	5,000.00	6,138.00	6,138.00	-1,138.00	-1,138.00	-22.76
01-01-00-6110	Office Supplies	1,000.00	19.00	19.00	981.00	981.00	98.10
01-01-00-6120	Postage	1,000.00	32.63	32.63	967.37	967.37	96.74
01-01-00-6130	Telephone & Internet Services	1,500.00	83.21	83.21	1,416.79	1,416.79	94.45
01-01-00-6150	Materials and Supplies	2,500.00	39.90	39.90	2,460.10	2,460.10	98.40
01-01-00-6160	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6210	Natural Gas	350.00	6.62	6.62	343.38	343.38	98.11
01-01-00-6220	Electricity	700.00	53.25	53.25	646.75	646.75	92.39

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-01-00-6260	Gasoline	360.50	0.00	0.00	360.50	360.50	100.00
01-01-00-6520	Citation Refunds	50.00	0.00	0.00	50.00	50.00	100.00
01-01-00-6580	Library	1,200.00	0.00	0.00	1,200.00	1,200.00	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	5,000.00	0.00	0.00	5,000.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6599	Housing Rehabilitation Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6600	Miscellaneous	<u>3,700.00</u>	<u>28.97</u>	<u>28.97</u>	<u>3,671.03</u>	<u>3,671.03</u>	<u>99.22</u>
	Materials and Services	76,116.00	12,851.43	12,851.43	63,264.57	63,264.57	83.12
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	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6597	Materials and Services CRF GrantsCosts	<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	<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 02	Administration Police	268,628.00	30,360.09	30,360.09	238,267.91	238,267.91	88.70
	Personal Services						
01-02-00-1100	Regular Services	254,502.00	11,382.51	11,382.51	243,119.49	243,119.49	95.53
01-02-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-1300	Overtime	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-02-00-2100	Group Insurance	52,000.00	3,545.44	3,545.44	48,454.56	48,454.56	93.18
01-02-00-2200	Social Security	17,000.00	875.45	875.45	16,124.55	16,124.55	94.85
01-02-00-2300	Retirement Contributions	60,000.00	3,467.39	3,467.39	56,532.61	56,532.61	94.22
01-02-00-2500	Unemployment Compensation	500.00	11.43	11.43	488.57	488.57	97.71
01-02-00-2600	Workers' Compensation	2,000.00	520.35	520.35	1,479.65	1,479.65	73.98
01-02-00-2950	Accrued Leave	<u>8,600.00</u>	<u>129.96</u>	<u>129.96</u>	<u>8,470.04</u>	<u>8,470.04</u>	<u>98.49</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Personal Services	396,602.00	19,932.53	19,932.53	376,669.47	376,669.47	94.97
	Materials and Services						
01-02-00-3310	Auditing Services	1,300.00	0.00	0.00	1,300.00	1,300.00	100.00
01-02-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	100.00
01-02-00-3350	Contract Services	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00
01-02-00-4310	Building Maintenance	1,500.00	108.00	108.00	1,392.00	1,392.00	92.80
01-02-00-4320	EquipmentSoftware Maintenance	8,000.00	71.65	71.65	7,928.35	7,928.35	99.10
01-02-00-4350	Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-02-00-5200	Insurance and Bonds	24,000.00	18,002.35	18,002.35	5,997.65	5,997.65	24.99
01-02-00-5400	Legal NoticesAdvertising	100.00	0.00	0.00	100.00	100.00	100.00
01-02-00-5810	Travel and Training	4,700.00	0.00	0.00	4,700.00	4,700.00	100.00
01-02-00-5830	Dues, Subscriptions, Programs	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
01-02-00-6110	Office Supplies	300.00	0.00	0.00	300.00	300.00	100.00
01-02-00-6120	Postage	400.00	0.00	0.00	400.00	400.00	100.00
01-02-00-6130	Telephone and Internet Service	2,500.00	16.63	16.63	2,483.37	2,483.37	99.33
01-02-00-6150	Materials and Supplies	6,000.00	126.54	126.54	5,873.46	5,873.46	97.89
01-02-00-6160	Uniforms	2,600.00	-1,806.42	-1,806.42	4,406.42	4,406.42	169.48
01-02-00-6210	Natural Gas	140.00	2.20	2.20	137.80	137.80	98.43
01-02-00-6220	Electricity	100.00	6.66	6.66	93.34	93.34	93.34
01-02-00-6260	Gasoline	6,000.00	0.00	0.00	6,000.00	6,000.00	100.00
01-02-00-6500	Shop with a Cop Program	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
01-02-00-6600	Miscellaneous	<u>200.00</u>	<u>3.75</u>	<u>3.75</u>	<u>196.25</u>	<u>196.25</u>	<u>98.13</u>
	Materials and Services	67,340.00	16,531.36	16,531.36	50,808.64	50,808.64	75.45
01-02-00-7410	Capital Outlay Equipment	<u>72,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,000.00</u>	<u>72,000.00</u>	<u>100.00</u>
	Capital Outlay	72,000.00	0.00	0.00	72,000.00	72,000.00	100.00
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	535,942.00	36,463.89	36,463.89	499,478.11	499,478.11	93.20
03	Building Personal Services						
01-03-00-1100	Regular Services	10,849.74	928.11	928.11	9,921.63	9,921.63	91.45
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	4,409.06	335.38	335.38	4,073.68	4,073.68	92.39
01-03-00-2200	Social Security	865.20	70.57	70.57	794.63	794.63	91.84

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-03-00-2300	Retirement Contributions	2,266.00	203.70	203.70	2,062.30	2,062.30	91.01
01-03-00-2500	Unemployment Compensation	75.00	0.92	0.92	74.08	74.08	98.77
01-03-00-2600	Workers' Compensation	100.00	6.70	6.70	93.30	93.30	93.30
01-03-00-2950	Accrued Leave	<u>430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430.00</u>	<u>430.00</u>	<u>100.00</u>
	Personal Services	18,995.00	1,545.38	1,545.38	17,449.62	17,449.62	91.86
	Materials and Services						
01-03-00-3310	Auditing Services	175.00	0.00	0.00	175.00	175.00	100.00
01-03-00-3320	Building Official Services	35,000.00	0.00	0.00	35,000.00	35,000.00	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	10.80	10.80	189.20	189.20	94.60
01-03-00-4320	EquipmentSoftware Maintenance	9,200.00	73.89	73.89	9,126.11	9,126.11	99.20
01-03-00-5200	Insurance and Bonds	500.00	449.91	449.91	50.09	50.09	10.02
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	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	350.00	0.00	0.00	350.00	350.00	100.00
01-03-00-6130	Telephone and Internet Service	500.00	16.63	16.63	483.37	483.37	96.67
01-03-00-6150	Materials and Supplies	200.00	0.00	0.00	200.00	200.00	100.00
01-03-00-6210	Natural Gas	150.00	2.21	2.21	147.79	147.79	98.53
01-03-00-6220	Electricity	200.00	6.66	6.66	193.34	193.34	96.67
01-03-00-6600	Miscellaneous	<u>50.00</u>	<u>0.50</u>	<u>0.50</u>	<u>49.50</u>	<u>49.50</u>	<u>99.00</u>
	Materials and Services	46,825.00	560.60	560.60	46,264.40	46,264.40	98.80
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	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-3360	Materials and Services APO Maintenance	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-03-00-3370	Converge	<u>1,500.00</u>	<u>42.27</u>	<u>42.27</u>	<u>1,457.73</u>	<u>1,457.73</u>	<u>97.18</u>
	Materials and Services	<u>2,500.00</u>	<u>42.27</u>	<u>42.27</u>	<u>2,457.73</u>	<u>2,457.73</u>	<u>98.31</u>
03	Building	68,320.00	2,148.25	2,148.25	66,171.75	66,171.75	96.86
04	Park Maintenance						
01-04-00-1100	Personal Services Regular Services	37,500.00	3,313.82	3,313.82	34,186.18	34,186.18	91.16

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-04-00-1200	Extra Labor	15,000.00	0.00	0.00	15,000.00	15,000.00	100.00
01-04-00-1300	Overtime	250.00	10.25	10.25	239.75	239.75	95.90
01-04-00-2100	Group Insurance	15,450.00	1,402.00	1,402.00	14,048.00	14,048.00	90.93
01-04-00-2200	Social Security	2,575.00	182.23	182.23	2,392.77	2,392.77	92.92
01-04-00-2300	Retirement Contributions	6,695.00	729.55	729.55	5,965.45	5,965.45	89.10
01-04-00-2500	Unemployment Compensation	175.00	2.17	2.17	172.83	172.83	98.76
01-04-00-2600	Workers' Compensation	1,000.00	48.70	48.70	951.30	951.30	95.13
01-04-00-2950	Accrued Leave	<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>	<u>950.00</u>	<u>100.00</u>
	Personal Services	79,595.00	5,688.72	5,688.72	73,906.28	73,906.28	92.85
	Materials and Services						
01-04-00-3310	Auditing Services	600.00	0.00	0.00	600.00	600.00	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	9,000.00	0.00	0.00	9,000.00	9,000.00	100.00
01-04-00-4320	Equipment Software Maintenance	1,751.00	133.99	133.99	1,617.01	1,617.01	92.35
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	1,648.00	1,628.04	1,628.04	19.96	19.96	1.21
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	4,000.00	148.68	148.68	3,851.32	3,851.32	96.28
01-04-00-6160	Uniforms	51.00	0.00	0.00	51.00	51.00	100.00
01-04-00-6220	Electricity	1,000.00	72.28	72.28	927.72	927.72	92.77
01-04-00-6260	Gasoline	412.00	0.00	0.00	412.00	412.00	100.00
01-04-00-6600	Miscellaneous	<u>100.00</u>	<u>1.50</u>	<u>1.50</u>	<u>98.50</u>	<u>98.50</u>	<u>98.50</u>
	Materials and Services	18,562.00	1,984.49	1,984.49	16,577.51	16,577.51	89.31
	Capital Outlay						
01-04-00-7410	Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00</u>
	Capital Outlay	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
	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	Datis Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7510	McBride Creek Trail System Imp	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7530	Public Works Shop 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>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
04	Park Maintenance	103,157.00	7,673.21	7,673.21	95,483.79	95,483.79	92.56
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	<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						
01-05-00-9000	Contingency	<u>10,549.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,549.00</u>	<u>10,549.00</u>	<u>100.00</u>
	Contingency	10,549.00	0.00	0.00	10,549.00	10,549.00	100.00
	Unappropriated						
01-05-00-9500	Unappropriated Ending Balance	<u>345,354.13</u>	<u>0.00</u>	<u>0.00</u>	<u>345,354.13</u>	<u>345,354.13</u>	<u>100.00</u>
	Unappropriated	<u>345,354.13</u>	<u>0.00</u>	<u>0.00</u>	<u>345,354.13</u>	<u>345,354.13</u>	<u>100.00</u>
05	Non-Departmental	<u>355,903.13</u>	<u>0.00</u>	<u>0.00</u>	<u>355,903.13</u>	<u>355,903.13</u>	<u>100.00</u>
01	General Fund	1,331,950.13	76,645.44	76,645.44	1,255,304.69	1,255,304.69	94.25
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	<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
	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						
	Personal Services						
05-05-00-1100	Regular Services	28,325.00	2,907.39	2,907.39	25,417.61	25,417.61	89.74
05-05-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-1300	Overtime	400.00	18.44	18.44	381.56	381.56	95.39
05-05-00-2100	Group Insurance	6,695.00	608.45	608.45	6,086.55	6,086.55	90.91
05-05-00-2200	Social Security	2,000.00	228.54	228.54	1,771.46	1,771.46	88.57
05-05-00-2300	Retirement Contributions	5,665.00	642.18	642.18	5,022.82	5,022.82	88.66
05-05-00-2500	Unemployment Compensation	100.00	2.92	2.92	97.08	97.08	97.08
05-05-00-2600	Workers' Compensation	500.00	60.10	60.10	439.90	439.90	87.98
05-05-00-2950	Accrued Leave	500.00	233.95	233.95	266.05	266.05	53.21
	Personal Services	44,185.00	4,701.97	4,701.97	39,483.03	39,483.03	89.36
	Materials and Services						
05-05-00-3310	Auditing Services	375.00	0.00	0.00	375.00	375.00	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	9,000.00	0.00	0.00	9,000.00	9,000.00	100.00
05-05-00-4310	Building Maintenance	300.00	10.80	10.80	289.20	289.20	96.40
05-05-00-4320	EquipmentSoftware Maintenance	3,500.00	258.97	258.97	3,241.03	3,241.03	92.60
05-05-00-4350	Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
05-05-00-4351	Street Light Maintenance	7,000.00	0.00	0.00	7,000.00	7,000.00	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 PreservationResurface	250,000.00	0.00	0.00	250,000.00	250,000.00	100.00
05-05-00-5200	Insurance and Bonds	2,700.00	2,745.89	2,745.89	-45.89	-45.89	-1.70
05-05-00-5400	Legal NoticesAdvertising	100.00	0.00	0.00	100.00	100.00	100.00
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	175.00	0.00	0.00	175.00	175.00	100.00
05-05-00-6120	Postage	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6130	Telephone and Internet Service	1,100.00	52.30	52.30	1,047.70	1,047.70	95.25
05-05-00-6140	Signs	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-6150	Materials and Supplies	4,635.00	7.02	7.02	4,627.98	4,627.98	99.85

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	10,000.00	515.50	515.50	9,484.50	9,484.50	94.85
05-05-00-6260	Gasoline	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
05-05-00-6600	Miscellaneous	<u>100.00</u>	<u>1.25</u>	<u>1.25</u>	<u>98.75</u>	<u>98.75</u>	<u>98.75</u>
	Materials and Services	292,485.00	3,591.73	3,591.73	288,893.27	288,893.27	98.77
05-05-00-7410	Capital Outlay Equipment	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>100.00</u>
	Capital Outlay	11,000.00	0.00	0.00	11,000.00	11,000.00	100.00
05-05-00-7512	Capital Construction 6th St Improvements (H to K)	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7513	6th St Overlay Pacific-Lincoln	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7514	Streetlight Improvements	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7515	'L' Street Imp (2nd to 4th)	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7518	The Strand Improvements	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7520	K & 6th Street Storm Impmts	<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
05-05-00-8070	Interfund Transfers Transfer out to Equipment 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
05-05-00-9000	Contingency Contingency	<u>33,831.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,831.00</u>	<u>33,831.00</u>	<u>100.00</u>
	Contingency	33,831.00	0.00	0.00	33,831.00	33,831.00	100.00
05-05-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>412,270.69</u>	<u>0.00</u>	<u>0.00</u>	<u>412,270.69</u>	<u>412,270.69</u>	<u>100.00</u>
	Unappropriated	<u>412,270.69</u>	<u>0.00</u>	<u>0.00</u>	<u>412,270.69</u>	<u>412,270.69</u>	<u>100.00</u>
05	Department	<u>793,771.69</u>	<u>8,293.70</u>	<u>8,293.70</u>	<u>785,477.99</u>	<u>785,477.99</u>	<u>98.96</u>
05	Street Fund	<u>793,771.69</u>	<u>8,293.70</u>	<u>8,293.70</u>	<u>785,477.99</u>	<u>785,477.99</u>	<u>98.96</u>

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	<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
	Interfund Transfers						
06-06-00-8030	Transfer out to Street 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
	Contingency						
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
	Unappropriated						
06-06-00-9500	Unappropriated Ending Fund Bal	<u>85,603.63</u>	<u>0.00</u>	<u>0.00</u>	<u>85,603.63</u>	<u>85,603.63</u>	<u>100.00</u>
	Unappropriated	<u>85,603.63</u>	<u>0.00</u>	<u>0.00</u>	<u>85,603.63</u>	<u>85,603.63</u>	<u>100.00</u>
06	Department	<u>85,603.63</u>	<u>0.00</u>	<u>0.00</u>	<u>85,603.63</u>	<u>85,603.63</u>	<u>100.00</u>
06	Street Development Fund	85,603.63	0.00	0.00	85,603.63	85,603.63	100.00
08	Parks Development Fund						
08	Department						
	Materials and Services						
08-08-00-3350	Park Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-3355	Parks SDC Study	<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
	Capital Construction						
08-08-00-7300	McBride Creek Trail System Imp	42,455.00	0.00	0.00	42,455.00	42,455.00	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	Datis 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	Datis 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	<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	42,455.00	0.00	0.00	42,455.00	42,455.00	100.00
08-08-00-9000	Contingency	<u>3,082.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,082.00</u>	<u>3,082.00</u>	<u>100.00</u>
	Contingency	3,082.00	0.00	0.00	3,082.00	3,082.00	100.00
08-08-00-9500	Unappropriated	<u>29,317.87</u>	<u>0.00</u>	<u>0.00</u>	<u>29,317.87</u>	<u>29,317.87</u>	<u>100.00</u>
	Unappropriated Ending Fund Bal	<u>29,317.87</u>	<u>0.00</u>	<u>0.00</u>	<u>29,317.87</u>	<u>29,317.87</u>	<u>100.00</u>
	Unappropriated	<u>29,317.87</u>	<u>0.00</u>	<u>0.00</u>	<u>29,317.87</u>	<u>29,317.87</u>	<u>100.00</u>
08	Department	<u>74,854.87</u>	<u>0.00</u>	<u>0.00</u>	<u>74,854.87</u>	<u>74,854.87</u>	<u>100.00</u>
08	Parks Development Fund	74,854.87	0.00	0.00	74,854.87	74,854.87	100.00
10	Storm Drain Development Fund						
10	Department						
10-10-00-3355	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>
	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
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	<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
10-10-00-9000	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
10-10-00-9500	Unappropriated	<u>7,233.15</u>	<u>0.00</u>	<u>0.00</u>	<u>7,233.15</u>	<u>7,233.15</u>	<u>100.00</u>
	Unappropriated Ending Fund Bal	<u>7,233.15</u>	<u>0.00</u>	<u>0.00</u>	<u>7,233.15</u>	<u>7,233.15</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Unappropriated	<u>7,233.15</u>	<u>0.00</u>	<u>0.00</u>	<u>7,233.15</u>	<u>7,233.15</u>	<u>100.00</u>
10	Department	<u>7,233.15</u>	<u>0.00</u>	<u>0.00</u>	<u>7,233.15</u>	<u>7,233.15</u>	<u>100.00</u>
10	Storm Drain Development Fund	7,233.15	0.00	0.00	7,233.15	7,233.15	100.00
12	Water Fund						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	156,045.00	13,170.77	13,170.77	142,874.23	142,874.23	91.56
12-12-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-1300	Overtime	3,000.00	100.41	100.41	2,899.59	2,899.59	96.65
12-12-00-2100	Group Insurance	38,625.00	3,185.78	3,185.78	35,439.22	35,439.22	91.75
12-12-00-2200	Social Security	10,815.00	1,002.90	1,002.90	9,812.10	9,812.10	90.73
12-12-00-2300	Retirement Contributions	29,150.00	2,912.83	2,912.83	26,237.17	26,237.17	90.01
12-12-00-2500	Unemployment Compensation	1,500.00	13.00	13.00	1,487.00	1,487.00	99.13
12-12-00-2600	Workers' Compensation	2,575.00	184.35	184.35	2,390.65	2,390.65	92.84
12-12-00-2950	Accrued Leave	<u>5,139.00</u>	<u>597.84</u>	<u>597.84</u>	<u>4,541.16</u>	<u>4,541.16</u>	<u>88.37</u>
	Personal Services	246,849.00	21,167.88	21,167.88	225,681.12	225,681.12	91.42
	Materials and Services						
12-12-00-3310	Auditing Services	1,500.00	0.00	0.00	1,500.00	1,500.00	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	1,273.09	0.00	0.00	1,273.09	1,273.09	100.00
12-12-00-3350	Other Contractual Services	8,240.00	0.00	0.00	8,240.00	8,240.00	100.00
12-12-00-4000	In Lieu of Franchise Fee	29,266.26	0.00	0.00	29,266.26	29,266.26	100.00
12-12-00-4100	Water Purchases	43,775.00	0.00	0.00	43,775.00	43,775.00	100.00
12-12-00-4310	Building Maintenance	772.50	16.20	16.20	756.30	756.30	97.90
12-12-00-4320	EquipmentSoftware Maintenance	10,000.00	601.26	601.26	9,398.74	9,398.74	93.99
12-12-00-4350	Vehicle Maintenance	1,553.24	0.00	0.00	1,553.24	1,553.24	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	8,755.00	8,988.00	8,988.00	-233.00	-233.00	-2.66
12-12-00-5400	Legal NoticesAdvertising	133.90	0.00	0.00	133.90	133.90	100.00
12-12-00-5810	Travel and Training	2,266.00	0.00	0.00	2,266.00	2,266.00	100.00
12-12-00-5830	Dues, Subscriptions, Programs	5,665.00	0.00	0.00	5,665.00	5,665.00	100.00
12-12-00-6110	Office Supplies	600.00	0.00	0.00	600.00	600.00	100.00
12-12-00-6120	Postage	4,661.86	0.00	0.00	4,661.86	4,661.86	100.00
12-12-00-6130	Telephone and Internet Service	3,605.00	128.29	128.29	3,476.71	3,476.71	96.44
12-12-00-6150	Materials and Supplies	44,315.75	18.74	18.74	44,297.01	44,297.01	99.96
12-12-00-6160	Uniforms	211.15	0.00	0.00	211.15	211.15	100.00
12-12-00-6170	Treatment Chemicals	26,265.00	1,174.50	1,174.50	25,090.50	25,090.50	95.53
12-12-00-6210	Natural Gas	309.00	5.52	5.52	303.48	303.48	98.21
12-12-00-6220	Electricity	21,115.00	1,468.38	1,468.38	19,646.62	19,646.62	93.05
12-12-00-6260	Gasoline	3,500.00	0.00	0.00	3,500.00	3,500.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-6600	Miscellaneous	<u>1,931.25</u>	<u>15.87</u>	<u>15.87</u>	<u>1,915.38</u>	<u>1,915.38</u>	<u>99.18</u>
	Materials and Services	219,714.00	12,416.76	12,416.76	207,297.24	207,297.24	94.35
12-12-00-7410	Capital Outlay Equipment	<u>40,919.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,919.00</u>	<u>40,919.00</u>	<u>100.00</u>
	Capital Outlay	40,919.00	0.00	0.00	40,919.00	40,919.00	100.00
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	100,813.00	0.00	0.00	100,813.00	100,813.00	100.00
12-12-00-7616	Principal SDW-2008(A)-S02009B	23,747.00	0.00	0.00	23,747.00	23,747.00	100.00
12-12-00-7617	Principal -WaterWW Fin-V12005	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7618	Principal SDWAm #2-2013-S13003	20,821.00	0.00	0.00	20,821.00	20,821.00	100.00
12-12-00-7619	SDW Loan-2017-S17032-Principal	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7625	Interest SDW Loan-2002-S02009	15,064.00	0.00	0.00	15,064.00	15,064.00	100.00
12-12-00-7626	Interest SDW(A)-2008-S02009B	4,525.00	0.00	0.00	4,525.00	4,525.00	100.00
12-12-00-7627	Interest - WaterWW Fin-V12005	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7628	Interest SDW Am #2-2013-S13003	7,744.00	0.00	0.00	7,744.00	7,744.00	100.00
12-12-00-7629	Interest-SDW Loan-2017-S17032	<u>1,686.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,686.00</u>	<u>1,686.00</u>	<u>100.00</u>
	Debt Service	174,400.00	0.00	0.00	174,400.00	174,400.00	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
12-12-00-9000	Contingency	<u>175,774.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,774.00</u>	<u>175,774.00</u>	<u>100.00</u>
	Contingency	175,774.00	0.00	0.00	175,774.00	175,774.00	100.00
	Unappropriated						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablt
12-12-00-9500	Unappropriated Ending Fund Bal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Unappropriated	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12	Department	<u>857,656.00</u>	<u>33,584.64</u>	<u>33,584.64</u>	<u>824,071.36</u>	<u>824,071.36</u>	<u>96.08</u>
12	Water Fund	857,656.00	33,584.64	33,584.64	824,071.36	824,071.36	96.08
13 00	Water Development Fund						
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 13	Department	0.00	0.00	0.00	0.00	0.00	0.00
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>287,550.45</u>	<u>0.00</u>	<u>0.00</u>	<u>287,550.45</u>	<u>287,550.45</u>	<u>100.00</u>
	Unappropriated	<u>287,550.45</u>	<u>0.00</u>	<u>0.00</u>	<u>287,550.45</u>	<u>287,550.45</u>	<u>100.00</u>
13	Department	<u>287,550.45</u>	<u>0.00</u>	<u>0.00</u>	<u>287,550.45</u>	<u>287,550.45</u>	<u>100.00</u>
13	Water Development Fund	287,550.45	0.00	0.00	287,550.45	287,550.45	100.00
19	Sewer Fund						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19	Department						
	Personal Services						
19-19-00-1100	Regular Services	86,550.00	10,024.95	10,024.95	76,525.05	76,525.05	88.42
19-19-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-1300	Overtime	1,350.00	59.42	59.42	1,290.58	1,290.58	95.60
19-19-00-2100	Group Insurance	24,000.00	2,319.65	2,319.65	21,680.35	21,680.35	90.33
19-19-00-2200	Social Security	6,500.00	770.00	770.00	5,730.00	5,730.00	88.15
19-19-00-2300	Retirement Contributions	17,100.00	2,213.36	2,213.36	14,886.64	14,886.64	87.06
19-19-00-2500	Unemployment Compensation	515.00	9.92	9.92	505.08	505.08	98.07
19-19-00-2600	Workers' Compensation	500.00	73.86	73.86	426.14	426.14	85.23
19-19-00-2950	Accrued Leave	<u>2,000.00</u>	<u>597.85</u>	<u>597.85</u>	<u>1,402.15</u>	<u>1,402.15</u>	<u>70.11</u>
	Personal Services	138,515.00	16,069.01	16,069.01	122,445.99	122,445.99	88.40
	Materials and Services						
19-19-00-3310	Auditing Services	1,300.00	0.00	0.00	1,300.00	1,300.00	100.00
19-19-00-3330	Legal Services	100.00	0.00	0.00	100.00	100.00	100.00
19-19-00-3340	Engineering Services	100.00	0.00	0.00	100.00	100.00	100.00
19-19-00-3350	Other Contractual Services	60,000.00	0.00	0.00	60,000.00	60,000.00	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	82,400.00	0.00	0.00	82,400.00	82,400.00	100.00
19-19-00-4120	Sewer System Dev Fees	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
19-19-00-4310	Building Maintenance	600.00	16.20	16.20	583.80	583.80	97.30
19-19-00-4320	EquipmentSoftware Maintenance	7,500.00	601.26	601.26	6,898.74	6,898.74	91.98
19-19-00-4350	Vehicle Maintenance	500.00	0.00	0.00	500.00	500.00	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	12,772.00	12,971.19	12,971.19	-199.19	-199.19	-1.56
19-19-00-5400	Legal NoticesAdvertising	100.00	0.00	0.00	100.00	100.00	100.00
19-19-00-5810	Travel and Training	1,600.00	0.00	0.00	1,600.00	1,600.00	100.00
19-19-00-5830	Dues, Subscriptions, Programs	500.00	0.00	0.00	500.00	500.00	100.00
19-19-00-6110	Office Supplies	600.00	0.00	0.00	600.00	600.00	100.00
19-19-00-6120	Postage	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00
19-19-00-6130	Telephone and Internet Service	2,500.00	128.29	128.29	2,371.71	2,371.71	94.87
19-19-00-6150	Materials and Supplies	12,000.00	18.74	18.74	11,981.26	11,981.26	99.84
19-19-00-6160	Uniforms	103.00	0.00	0.00	103.00	103.00	100.00
19-19-00-6170	Treatment Chemicals	13,000.00	0.00	0.00	13,000.00	13,000.00	100.00
19-19-00-6210	Natural Gas	309.00	5.51	5.51	303.49	303.49	98.22
19-19-00-6220	Electricity	6,000.00	490.50	490.50	5,509.50	5,509.50	91.83
19-19-00-6260	Gasoline	1,800.00	0.00	0.00	1,800.00	1,800.00	100.00
19-19-00-6600	Miscellaneous	<u>800.00</u>	<u>9.08</u>	<u>9.08</u>	<u>790.92</u>	<u>790.92</u>	<u>98.87</u>
	Materials and Services	228,384.00	14,240.77	14,240.77	214,143.23	214,143.23	93.76
	Capital Outlay						
19-19-00-7410	Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Capital Outlay	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
	Capital Construction						
19-19-00-7501	K Street Pump Station Project	33,500.00	0.00	0.00	33,500.00	33,500.00	100.00
19-19-00-7502	RCEManholeTelemetry Imp	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7503	Septic Tank ReplaceAbandon	850,000.00	0.00	0.00	850,000.00	850,000.00	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	<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	883,500.00	0.00	0.00	883,500.00	883,500.00	100.00
	Debt Service						
19-19-00-7610	Principal 2014DEQ	18,946.00	0.00	0.00	18,946.00	18,946.00	100.00
	CWSRF-R23550						
19-19-00-7615	Interest 2014 DEQ	7,192.00	0.00	0.00	7,192.00	7,192.00	100.00
	CWSRF-R23550						
19-19-00-7616	Interest 2015 DEQ	5,034.00	0.00	0.00	5,034.00	5,034.00	100.00
	CWSRF-R23551						
19-19-00-7617	Interest 2017 DEQ Clean Water	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7618	Fees 2014 DEQ Clean Water	1,392.00	0.00	0.00	1,392.00	1,392.00	100.00
19-19-00-7619	Fees 2015 DEQ Clean Water	1,283.00	0.00	0.00	1,283.00	1,283.00	100.00
19-19-00-7620	Principal 2015DEQ	16,650.00	0.00	0.00	16,650.00	16,650.00	100.00
	CWSRF-R23551						
19-19-00-7621	Fees 2017 DEQ Clean Water	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7630	Principal 2017 DEQ Clean Water	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Debt Service	50,497.00	0.00	0.00	50,497.00	50,497.00	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	<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						
19-19-00-9000	Contingency	<u>63,962.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,962.00</u>	<u>63,962.00</u>	<u>100.00</u>
	Contingency	63,962.00	0.00	0.00	63,962.00	63,962.00	100.00
	Unappropriated						
19-19-00-9500	Unappropriated Ending Fund Bal	<u>391,698.90</u>	<u>0.00</u>	<u>0.00</u>	<u>391,698.90</u>	<u>391,698.90</u>	<u>100.00</u>
	Unappropriated	391,698.90	0.00	0.00	391,698.90	391,698.90	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19	Department	<u>1,761,556.90</u>	<u>30,309.78</u>	<u>30,309.78</u>	<u>1,731,247.12</u>	<u>1,731,247.12</u>	<u>98.28</u>
19	Sewer Fund	1,761,556.90	30,309.78	30,309.78	1,731,247.12	1,731,247.12	98.28
22	Sewer Development Fund						
22	Department						
	Materials and Services						
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
	Capital Construction						
22-22-00-7500	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>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
22-22-00-8100	Transfer out to Sewer Fund	<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						
22-22-00-9000	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
	Unappropriated						
22-22-00-9500	Unappropriated Ending Fund Bal	<u>7,418.22</u>	<u>0.00</u>	<u>0.00</u>	<u>7,418.22</u>	<u>7,418.22</u>	<u>100.00</u>
	Unappropriated	<u>7,418.22</u>	<u>0.00</u>	<u>0.00</u>	<u>7,418.22</u>	<u>7,418.22</u>	<u>100.00</u>
22	Department	<u>7,418.22</u>	<u>0.00</u>	<u>0.00</u>	<u>7,418.22</u>	<u>7,418.22</u>	<u>100.00</u>
22	Sewer Development Fund	7,418.22	0.00	0.00	7,418.22	7,418.22	100.00
Grand Total		5,267,595.04	148,833.56	148,833.56	5,118,761.48	5,118,761.48	0.9717

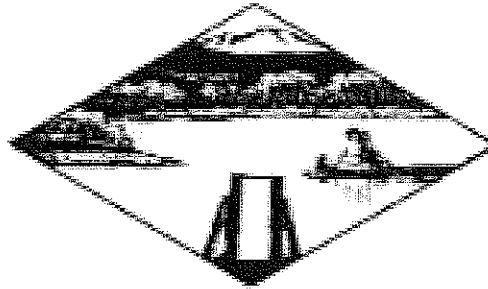
CITY OF COLUMBIA CITY- COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

July 31, 2023		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	302,145.78	62,506.62	477,500.74	129,874.45	54,313.89	9,251.00	(15,768.79)	288,460.34	321,699.19	9,647.00	1,639,630.22
Receivables:											-
Taxes	15,698.52										15,698.52
Accounts - other	42,565.67						80.64		148,640.27		191,286.58
Accounts - utility billings							65,980.35		37,295.36		103,275.71
Inventories			9,050.78								9,050.78
TOTAL ASSETS AND OTHER DEBITS	360,409.97	62,506.62	486,551.52	129,874.45	54,313.89	9,251.00	50,292.20	288,460.34	507,634.82	9,647.00	1,958,941.81
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											
Accounts payable	44,464.41		1,341.88				276.13		201.48		46,082.42
Payroll liabilities	16,468.93										16,468.93
Building Assessment Liability	(38.36)										(38.36)
Deposits	175.00						5,539.28		5,401.78		11,116.06
Assessments on fines	-										-
Deferred revenue:											
Property taxes	15,692.00										15,692.00
Celebration											-
Shop with a Cop	-										-
Housing rehabilitation loans	23,918.00										23,918.00
TOTAL LIABILITIES	100,679.98	-	1,341.88	-	-	-	5,815.41	-	5,603.26	-	113,440.53
Equity and other credits:											
Fund balances:											
Reserved for inventory			9,061.67								9,061.67
Unreserved:											
Undesignated	259,729.99	62,506.62	476,147.97	129,874.45	54,313.89	9,251.00	44,476.79	288,460.34	502,031.56	9,647.00	1,836,439.61
Total fund balance	259,729.99	62,506.62	485,209.64	129,874.45	54,313.89	9,251.00	44,476.79	288,460.34	502,031.56	9,647.00	1,845,501.28
TOTAL EQUITY AND OTHER CREDITS	259,729.99	62,506.62	485,209.64	129,874.45	54,313.89	9,251.00	44,476.79	288,460.34	502,031.56	9,647.00	1,845,501.28
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	360,409.97	62,506.62	486,551.52	129,874.45	54,313.89	9,251.00	50,292.20	288,460.34	507,634.82	9,647.00	1,958,941.81
REVENUES:	7,799.28	212.95	1,675.91	442.46	185.04	-	47,352.14	982.74	29,208.19	32.86	87,891.57
EXPENDITURES:	76,645.44	-	8,293.70	-	-	-	33,584.64	-	30,309.78	-	148,833.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	(68,846.16)	212.95	(6,617.79)	442.46	185.04	-	13,767.50	982.74	(1,101.59)	32.86	(60,941.99)
FUND BALANCE/RETAINED EARNINGS 7/1/24	328,576.15	62,293.67	491,827.43	129,431.99	54,128.85	9,251.00	30,709.29	287,477.60	503,133.15	9,614.14	1,906,443.27
FUND BALANCE/RETAINED EARNINGS Current	259,729.99	62,506.62	485,209.64	129,874.45	54,313.89	9,251.00	44,476.79	288,460.34	502,031.56	9,647.00	1,845,501.28

General Ledger Expense vs. Budget

User: KKARBER
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Period 02 - 02
Fiscal Year 2024



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	124,800.45	12,568.41	23,343.94	101,456.51	101,456.51	81.29
01-01-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-1300	Overtime	414.99	221.97	238.37	176.62	176.62	42.56
01-01-00-2100	Group Insurance	31,594.66	1,576.42	3,999.71	27,594.95	27,594.95	87.34
01-01-00-2200	Social Security	7,725.00	963.88	1,804.80	5,920.20	5,920.20	76.64
01-01-00-2300	Retirement Contributions	20,285.00	3,365.23	5,733.84	14,551.16	14,551.16	71.73
01-01-00-2500	Unemployment Compensation	1,239.71	12.54	23.36	1,216.35	1,216.35	98.12
01-01-00-2600	Workers' Compensation	1,455.39	18.43	51.78	1,403.61	1,403.61	96.44
01-01-00-2950	Accrued Leave	4,996.80	0.00	1,039.74	3,957.06	3,957.06	79.19
	Personal Services	192,512.00	18,726.88	36,235.54	156,276.46	156,276.46	81.18
	Materials and Services						
01-01-00-3310	Auditing Services	2,025.79	886.40	886.40	1,139.39	1,139.39	56.24
01-01-00-3330	Legal Services	3,296.00	75.00	75.00	3,221.00	3,221.00	97.72
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	10,000.00	302.50	302.50	9,697.50	9,697.50	96.98
01-01-00-4120	School Excise Tax	6,492.71	0.00	0.00	6,492.71	6,492.71	100.00
01-01-00-4310	Building Maintenance	4,841.00	0.00	562.80	4,278.20	4,278.20	88.37
01-01-00-4320	EquipmentSoftware Maintenance	10,000.00	261.92	496.96	9,503.04	9,503.04	95.03
01-01-00-4330	Community Hall Maintenance	7,500.00	166.27	2,434.34	5,065.66	5,065.66	67.54
01-01-00-5200	Insurance and Bonds	3,400.00	0.00	3,358.94	41.06	41.06	1.21
01-01-00-5400	Legal NoticesAdvertising	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-5810	Travel and Training	200.00	0.00	0.00	200.00	200.00	100.00
01-01-00-5820	Mayor, Council & Com Travel	500.00	0.00	25.00	475.00	475.00	95.00
01-01-00-5830	Dues, Subscriptions, Programs	5,000.00	0.00	6,138.00	-1,138.00	-1,138.00	-22.76
01-01-00-6110	Office Supplies	1,000.00	86.15	105.15	894.85	894.85	89.49
01-01-00-6120	Postage	1,000.00	0.00	32.63	967.37	967.37	96.74
01-01-00-6130	Telephone & Internet Services	1,500.00	127.57	210.78	1,289.22	1,289.22	85.95
01-01-00-6150	Materials and Supplies	2,500.00	76.07	115.97	2,384.03	2,384.03	95.36
01-01-00-6160	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6210	Natural Gas	350.00	6.62	13.24	336.76	336.76	96.22
01-01-00-6220	Electricity	700.00	65.65	118.90	581.10	581.10	83.01

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-01-00-6260	Gasoline	360.50	43.71	43.71	316.79	316.79	87.88
01-01-00-6520	Citation Refunds	50.00	0.00	0.00	50.00	50.00	100.00
01-01-00-6580	Library	1,200.00	0.00	0.00	1,200.00	1,200.00	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	5,000.00	0.00	0.00	5,000.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6599	Housing Rehabilitation Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6600	Miscellaneous	<u>3,700.00</u>	<u>365.49</u>	<u>394.46</u>	<u>3,305.54</u>	<u>3,305.54</u>	<u>89.34</u>
	Materials and Services	76,116.00	2,463.35	15,314.78	60,801.22	60,801.22	79.88
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	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6597	Materials and Services CRF GrantsCosts	<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	<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	268,628.00	21,190.23	51,550.32	217,077.68	217,077.68	80.81
02	Police						
	Personal Services						
01-02-00-1100	Regular Services	254,502.00	13,527.61	24,910.12	229,591.88	229,591.88	90.21
01-02-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-1300	Overtime	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-02-00-2100	Group Insurance	52,000.00	3,540.64	7,086.08	44,913.92	44,913.92	86.37
01-02-00-2200	Social Security	17,000.00	1,028.69	1,904.14	15,095.86	15,095.86	88.80
01-02-00-2300	Retirement Contributions	60,000.00	4,224.19	7,691.58	52,308.42	52,308.42	87.18
01-02-00-2500	Unemployment Compensation	500.00	13.44	24.87	475.13	475.13	95.03
01-02-00-2600	Workers' Compensation	2,000.00	262.51	782.86	1,217.14	1,217.14	60.86
01-02-00-2950	Accrued Leave	<u>8,600.00</u>	<u>0.00</u>	<u>129.96</u>	<u>8,470.04</u>	<u>8,470.04</u>	<u>98.49</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Personal Services	396,602.00	22,597.08	42,529.61	354,072.39	354,072.39	89.28
	Materials and Services						
01-02-00-3310	Auditing Services	1,300.00	1,329.60	1,329.60	-29.60	-29.60	-2.28
01-02-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	100.00
01-02-00-3350	Contract Services	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00
01-02-00-4310	Building Maintenance	1,500.00	0.00	108.00	1,392.00	1,392.00	92.80
01-02-00-4320	EquipmentSoftware Maintenance	8,000.00	84.55	156.20	7,843.80	7,843.80	98.05
01-02-00-4350	Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-02-00-5200	Insurance and Bonds	24,000.00	0.00	18,002.35	5,997.65	5,997.65	24.99
01-02-00-5400	Legal NoticesAdvertising	100.00	0.00	0.00	100.00	100.00	100.00
01-02-00-5810	Travel and Training	4,700.00	0.00	0.00	4,700.00	4,700.00	100.00
01-02-00-5830	Dues, Subscriptions, Programs	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
01-02-00-6110	Office Supplies	300.00	28.71	28.71	271.29	271.29	90.43
01-02-00-6120	Postage	400.00	0.00	0.00	400.00	400.00	100.00
01-02-00-6130	Telephone and Internet Service	2,500.00	198.21	214.84	2,285.16	2,285.16	91.41
01-02-00-6150	Materials and Supplies	6,000.00	0.00	126.54	5,873.46	5,873.46	97.89
01-02-00-6160	Uniforms	2,600.00	0.00	-1,806.42	4,406.42	4,406.42	169.48
01-02-00-6210	Natural Gas	140.00	2.20	4.40	135.60	135.60	96.86
01-02-00-6220	Electricity	100.00	8.21	14.87	85.13	85.13	85.13
01-02-00-6260	Gasoline	6,000.00	553.95	553.95	5,446.05	5,446.05	90.77
01-02-00-6500	Shop with a Cop Program	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
01-02-00-6600	Miscellaneous	<u>200.00</u>	<u>3.75</u>	<u>7.50</u>	<u>192.50</u>	<u>192.50</u>	<u>96.25</u>
	Materials and Services	67,340.00	2,209.18	18,740.54	48,599.46	48,599.46	72.17
01-02-00-7410	Capital Outlay Equipment	<u>72,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,000.00</u>	<u>72,000.00</u>	<u>100.00</u>
	Capital Outlay	72,000.00	0.00	0.00	72,000.00	72,000.00	100.00
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	535,942.00	24,806.26	61,270.15	474,671.85	474,671.85	88.57
03	Building						
	Personal Services						
01-03-00-1100	Regular Services	10,849.74	928.11	1,856.22	8,993.52	8,993.52	82.89
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	74.29	74.29	-74.29	-74.29	0.00
01-03-00-2100	Group Insurance	4,409.06	335.34	670.72	3,738.34	3,738.34	84.79
01-03-00-2200	Social Security	865.20	76.21	146.78	718.42	718.42	83.04

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-03-00-2300	Retirement Contributions	2,266.00	220.01	423.71	1,842.29	1,842.29	81.30
01-03-00-2500	Unemployment Compensation	75.00	0.99	1.91	73.09	73.09	97.45
01-03-00-2600	Workers' Compensation	100.00	3.54	10.24	89.76	89.76	89.76
01-03-00-2950	Accrued Leave	<u>430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430.00</u>	<u>430.00</u>	<u>100.00</u>
	Personal Services	18,995.00	1,638.49	3,183.87	15,811.13	15,811.13	83.24
	Materials and Services						
01-03-00-3310	Auditing Services	175.00	110.80	110.80	64.20	64.20	36.69
01-03-00-3320	Building Official Services	35,000.00	2,660.59	2,660.59	32,339.41	32,339.41	92.40
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	10.80	189.20	189.20	94.60
01-03-00-4320	EquipmentSoftware Maintenance	9,200.00	87.86	161.75	9,038.25	9,038.25	98.24
01-03-00-5200	Insurance and Bonds	500.00	0.00	449.91	50.09	50.09	10.02
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	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	28.71	28.71	271.29	271.29	90.43
01-03-00-6120	Postage	350.00	0.00	0.00	350.00	350.00	100.00
01-03-00-6130	Telephone and Internet Service	500.00	33.34	49.97	450.03	450.03	90.01
01-03-00-6150	Materials and Supplies	200.00	0.00	0.00	200.00	200.00	100.00
01-03-00-6210	Natural Gas	150.00	2.21	4.42	145.58	145.58	97.05
01-03-00-6220	Electricity	200.00	8.21	14.87	185.13	185.13	92.57
01-03-00-6600	Miscellaneous	<u>50.00</u>	<u>0.50</u>	<u>1.00</u>	<u>49.00</u>	<u>49.00</u>	<u>98.00</u>
	Materials and Services	46,825.00	2,932.22	3,492.82	43,332.18	43,332.18	92.54
	Capital Outlay						
01-03-00-7410	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
	Materials and Services						
01-03-00-3360	APO Maintenance	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-03-00-3370	Converge	<u>1,500.00</u>	<u>125.47</u>	<u>167.74</u>	<u>1,332.26</u>	<u>1,332.26</u>	<u>88.82</u>
	Materials and Services	<u>2,500.00</u>	<u>125.47</u>	<u>167.74</u>	<u>2,332.26</u>	<u>2,332.26</u>	<u>93.29</u>
03	Building	68,320.00	4,696.18	6,844.43	61,475.57	61,475.57	89.98
04	Park Maintenance						
	Personal Services						
01-04-00-1100	Regular Services	37,500.00	4,914.67	8,228.49	29,271.51	29,271.51	78.06

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-04-00-1200	Extra Labor	15,000.00	0.00	0.00	15,000.00	15,000.00	100.00
01-04-00-1300	Overtime	250.00	14.09	24.34	225.66	225.66	90.26
01-04-00-2100	Group Insurance	15,450.00	2,209.20	3,611.20	11,838.80	11,838.80	76.63
01-04-00-2200	Social Security	2,575.00	262.66	444.89	2,130.11	2,130.11	82.72
01-04-00-2300	Retirement Contributions	6,695.00	1,081.77	1,811.32	4,883.68	4,883.68	72.95
01-04-00-2500	Unemployment Compensation	175.00	3.09	5.26	169.74	169.74	96.99
01-04-00-2600	Workers' Compensation	1,000.00	25.63	74.33	925.67	925.67	92.57
01-04-00-2950	Accrued Leave	<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>	<u>950.00</u>	<u>100.00</u>
	Personal Services	79,595.00	8,511.11	14,199.83	65,395.17	65,395.17	82.16
	Materials and Services						
01-04-00-3310	Auditing Services	600.00	443.20	443.20	156.80	156.80	26.13
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	9,000.00	552.00	552.00	8,448.00	8,448.00	93.87
01-04-00-4320	Equipment Software Maintenance	1,751.00	44.75	178.74	1,572.26	1,572.26	89.79
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	1,648.00	0.00	1,628.04	19.96	19.96	1.21
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	4,000.00	117.12	265.80	3,734.20	3,734.20	93.36
01-04-00-6160	Uniforms	51.00	0.00	0.00	51.00	51.00	100.00
01-04-00-6220	Electricity	1,000.00	73.66	145.94	854.06	854.06	85.41
01-04-00-6260	Gasoline	412.00	43.70	43.70	368.30	368.30	89.39
01-04-00-6600	Miscellaneous	<u>100.00</u>	<u>1.50</u>	<u>3.00</u>	<u>97.00</u>	<u>97.00</u>	<u>97.00</u>
	Materials and Services	18,562.00	1,275.93	3,260.42	15,301.58	15,301.58	82.43
01-04-00-7410	Capital Outlay Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00</u>
	Capital Outlay	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
	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	Datis Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7510	McBride Creek Trail System Imp	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7530	Public Works Shop 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>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
04	Park Maintenance	103,157.00	9,787.04	17,460.25	85,696.75	85,696.75	83.07
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
	Contingency						
01-05-00-9000	Contingency	10,549.00	0.00	0.00	10,549.00	10,549.00	100.00
	Contingency	10,549.00	0.00	0.00	10,549.00	10,549.00	100.00
	Unappropriated						
01-05-00-9500	Unappropriated Ending Balance	345,354.13	0.00	0.00	345,354.13	345,354.13	100.00
	Unappropriated	345,354.13	0.00	0.00	345,354.13	345,354.13	100.00
05	Non-Departmental	355,903.13	0.00	0.00	355,903.13	355,903.13	100.00
01	General Fund	1,331,950.13	60,479.71	137,125.15	1,194,824.98	1,194,824.98	89.70
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						
	Personal Services						
05-05-00-1100	Regular Services	28,325.00	2,525.89	5,433.28	22,891.72	22,891.72	80.82
05-05-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-1300	Overtime	400.00	25.36	43.80	356.20	356.20	89.05
05-05-00-2100	Group Insurance	6,695.00	599.66	1,208.11	5,486.89	5,486.89	81.96
05-05-00-2200	Social Security	2,000.00	182.75	411.29	1,588.71	1,588.71	79.44
05-05-00-2300	Retirement Contributions	5,665.00	559.97	1,202.15	4,462.85	4,462.85	78.78
05-05-00-2500	Unemployment Compensation	100.00	2.34	5.26	94.74	94.74	94.74
05-05-00-2600	Workers' Compensation	500.00	30.42	90.52	409.48	409.48	81.90
05-05-00-2950	Accrued Leave	500.00	0.00	233.95	266.05	266.05	53.21
	Personal Services	44,185.00	3,926.39	8,628.36	35,556.64	35,556.64	80.47
	Materials and Services						
05-05-00-3310	Auditing Services	375.00	332.40	332.40	42.60	42.60	11.36
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	9,000.00	0.00	0.00	9,000.00	9,000.00	100.00
05-05-00-4310	Building Maintenance	300.00	0.00	10.80	289.20	289.20	96.40
05-05-00-4320	EquipmentSoftware Maintenance	3,500.00	44.75	303.72	3,196.28	3,196.28	91.32
05-05-00-4350	Vehicle Maintenance	1,000.00	12.43	12.43	987.57	987.57	98.76
05-05-00-4351	Street Light Maintenance	7,000.00	0.00	0.00	7,000.00	7,000.00	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 PreservationResurface	250,000.00	0.00	0.00	250,000.00	250,000.00	100.00
05-05-00-5200	Insurance and Bonds	2,700.00	0.00	2,745.89	-45.89	-45.89	-1.70
05-05-00-5400	Legal NoticesAdvertising	100.00	0.00	0.00	100.00	100.00	100.00
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	175.00	14.36	14.36	160.64	160.64	91.79
05-05-00-6120	Postage	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6130	Telephone and Internet Service	1,100.00	82.99	135.29	964.71	964.71	87.70
05-05-00-6140	Signs	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-6150	Materials and Supplies	4,635.00	60.96	67.98	4,567.02	4,567.02	98.53

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	10,000.00	515.10	1,030.60	8,969.40	8,969.40	89.69
05-05-00-6260	Gasoline	2,000.00	131.12	131.12	1,868.88	1,868.88	93.44
05-05-00-6600	Miscellaneous	<u>100.00</u>	<u>1.25</u>	<u>2.50</u>	<u>97.50</u>	<u>97.50</u>	<u>97.50</u>
	Materials and Services	292,485.00	1,195.36	4,787.09	287,697.91	287,697.91	98.36
05-05-00-7410	Capital Outlay Equipment	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>100.00</u>
	Capital Outlay	11,000.00	0.00	0.00	11,000.00	11,000.00	100.00
05-05-00-7512	Capital Construction 6th St Improvements (H to K)	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7513	6th St Overlay Pacific-Lincoln	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7514	Streetlight Improvements	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7515	'L' Street Imp (2nd to 4th)	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7518	The Strand Improvements	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7520	K & 6th Street Storm Impmts	<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
05-05-00-8070	Interfund Transfers Transfer out to Equipment 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
05-05-00-9000	Contingency Contingency	<u>33,831.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,831.00</u>	<u>33,831.00</u>	<u>100.00</u>
	Contingency	33,831.00	0.00	0.00	33,831.00	33,831.00	100.00
05-05-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>412,270.69</u>	<u>0.00</u>	<u>0.00</u>	<u>412,270.69</u>	<u>412,270.69</u>	<u>100.00</u>
	Unappropriated	<u>412,270.69</u>	<u>0.00</u>	<u>0.00</u>	<u>412,270.69</u>	<u>412,270.69</u>	<u>100.00</u>
05	Department	<u>793,771.69</u>	<u>5,121.75</u>	<u>13,415.45</u>	<u>780,356.24</u>	<u>780,356.24</u>	<u>98.31</u>
05	Street Fund	793,771.69	5,121.75	13,415.45	780,356.24	780,356.24	98.31

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	<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
06-06-00-8030	Interfund Transfers Transfer out to Street 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
06-06-00-9000	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
06-06-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>85,603.63</u>	<u>0.00</u>	<u>0.00</u>	<u>85,603.63</u>	<u>85,603.63</u>	<u>100.00</u>
	Unappropriated	<u>85,603.63</u>	<u>0.00</u>	<u>0.00</u>	<u>85,603.63</u>	<u>85,603.63</u>	<u>100.00</u>
06	Department	<u>85,603.63</u>	<u>0.00</u>	<u>0.00</u>	<u>85,603.63</u>	<u>85,603.63</u>	<u>100.00</u>
06	Street Development Fund	85,603.63	0.00	0.00	85,603.63	85,603.63	100.00
08	Parks Development Fund						
08	Department						
	Materials and Services						
08-08-00-3350	Park Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-3355	Parks SDC Study	<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
08-08-00-7300	Capital Construction McBride Creek Trail System Imp	42,455.00	0.00	0.00	42,455.00	42,455.00	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	Datis 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	Datis 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	<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	42,455.00	0.00	0.00	42,455.00	42,455.00	100.00
08-08-00-9000	Contingency	<u>3,082.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,082.00</u>	<u>3,082.00</u>	<u>100.00</u>
	Contingency	3,082.00	0.00	0.00	3,082.00	3,082.00	100.00
08-08-00-9500	Unappropriated	<u>29,317.87</u>	<u>0.00</u>	<u>0.00</u>	<u>29,317.87</u>	<u>29,317.87</u>	<u>100.00</u>
	Unappropriated Ending Fund Bal	<u>29,317.87</u>	<u>0.00</u>	<u>0.00</u>	<u>29,317.87</u>	<u>29,317.87</u>	<u>100.00</u>
	Unappropriated	<u>29,317.87</u>	<u>0.00</u>	<u>0.00</u>	<u>29,317.87</u>	<u>29,317.87</u>	<u>100.00</u>
08	Department	<u>74,854.87</u>	<u>0.00</u>	<u>0.00</u>	<u>74,854.87</u>	<u>74,854.87</u>	<u>100.00</u>
08	Parks Development Fund	74,854.87	0.00	0.00	74,854.87	74,854.87	100.00
10	Storm Drain Development Fund						
10	Department						
	Materials and Services						
10-10-00-3355	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
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	<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
10-10-00-9000	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
10-10-00-9500	Unappropriated	<u>7,233.15</u>	<u>0.00</u>	<u>0.00</u>	<u>7,233.15</u>	<u>7,233.15</u>	<u>100.00</u>
	Unappropriated Ending Fund Bal	<u>7,233.15</u>	<u>0.00</u>	<u>0.00</u>	<u>7,233.15</u>	<u>7,233.15</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Unappropriated	<u>7,233.15</u>	<u>0.00</u>	<u>0.00</u>	<u>7,233.15</u>	<u>7,233.15</u>	<u>100.00</u>
10	Department	<u>7,233.15</u>	<u>0.00</u>	<u>0.00</u>	<u>7,233.15</u>	<u>7,233.15</u>	<u>100.00</u>
10	Storm Drain Development Fund	7,233.15	0.00	0.00	7,233.15	7,233.15	100.00
12	Water Fund						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	156,045.00	12,448.52	25,619.29	130,425.71	130,425.71	83.58
12-12-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-1300	Overtime	3,000.00	196.71	297.12	2,702.88	2,702.88	90.10
12-12-00-2100	Group Insurance	38,625.00	3,163.33	6,349.11	32,275.89	32,275.89	83.56
12-12-00-2200	Social Security	10,815.00	912.26	1,915.16	8,899.84	8,899.84	82.29
12-12-00-2300	Retirement Contributions	29,150.00	2,775.41	5,688.24	23,461.76	23,461.76	80.49
12-12-00-2500	Unemployment Compensation	1,500.00	11.81	24.81	1,475.19	1,475.19	98.35
12-12-00-2600	Workers' Compensation	2,575.00	94.19	278.54	2,296.46	2,296.46	89.18
12-12-00-2950	Accrued Leave	<u>5,139.00</u>	<u>0.00</u>	<u>597.84</u>	<u>4,541.16</u>	<u>4,541.16</u>	<u>88.37</u>
	Personal Services	246,849.00	19,602.23	40,770.11	206,078.89	206,078.89	83.48
	Materials and Services						
12-12-00-3310	Auditing Services	1,500.00	1,218.80	1,218.80	281.20	281.20	18.75
12-12-00-3330	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-3340	Engineering Services	1,273.09	0.00	0.00	1,273.09	1,273.09	100.00
12-12-00-3350	Other Contractual Services	8,240.00	5.01	5.01	8,234.99	8,234.99	99.94
12-12-00-4000	In Lieu of Franchise Fee	29,266.26	0.00	0.00	29,266.26	29,266.26	100.00
12-12-00-4100	Water Purchases	43,775.00	5,830.41	5,830.41	37,944.59	37,944.59	86.68
12-12-00-4310	Building Maintenance	772.50	0.00	16.20	756.30	756.30	97.90
12-12-00-4320	EquipmentSoftware Maintenance	10,000.00	1,235.65	1,836.91	8,163.09	8,163.09	81.63
12-12-00-4350	Vehicle Maintenance	1,553.24	18.62	18.62	1,534.62	1,534.62	98.80
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	8,755.00	0.00	8,988.00	-233.00	-233.00	-2.66
12-12-00-5400	Legal NoticesAdvertising	133.90	0.00	0.00	133.90	133.90	100.00
12-12-00-5810	Travel and Training	2,266.00	0.00	0.00	2,266.00	2,266.00	100.00
12-12-00-5830	Dues, Subscriptions, Programs	5,665.00	0.00	0.00	5,665.00	5,665.00	100.00
12-12-00-6110	Office Supplies	600.00	64.62	64.62	535.38	535.38	89.23
12-12-00-6120	Postage	4,661.86	0.00	0.00	4,661.86	4,661.86	100.00
12-12-00-6130	Telephone and Internet Service	3,605.00	235.86	364.15	3,240.85	3,240.85	89.90
12-12-00-6150	Materials and Supplies	44,315.75	203.57	222.31	44,093.44	44,093.44	99.50
12-12-00-6160	Uniforms	211.15	0.00	0.00	211.15	211.15	100.00
12-12-00-6170	Treatment Chemicals	26,265.00	2,139.35	3,313.85	22,951.15	22,951.15	87.38
12-12-00-6210	Natural Gas	309.00	5.52	11.04	297.96	297.96	96.43
12-12-00-6220	Electricity	21,115.00	1,709.00	3,177.38	17,937.62	17,937.62	84.95
12-12-00-6260	Gasoline	3,500.00	437.06	437.06	3,062.94	3,062.94	87.51

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-6600	Miscellaneous	<u>1,931.25</u>	<u>249.79</u>	<u>265.66</u>	<u>1,665.59</u>	<u>1,665.59</u>	<u>86.24</u>
	Materials and Services	219,714.00	13,353.26	25,770.02	193,943.98	193,943.98	88.27
12-12-00-7410	Capital Outlay Equipment	<u>40,919.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,919.00</u>	<u>40,919.00</u>	<u>100.00</u>
	Capital Outlay	40,919.00	0.00	0.00	40,919.00	40,919.00	100.00
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
12-12-00-7615	Debt Service Principal SDW Loan-2002-S02009	100,813.00	0.00	0.00	100,813.00	100,813.00	100.00
12-12-00-7616	Principal SDW-2008(A)-S02009B	23,747.00	0.00	0.00	23,747.00	23,747.00	100.00
12-12-00-7617	Principal - WaterWW Fin-V12005	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7618	Principal SDWAm #2-2013-S13003	20,821.00	0.00	0.00	20,821.00	20,821.00	100.00
12-12-00-7619	SDW Loan-2017-S17032-Principal	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7625	Interest SDW Loan-2002-S02009	15,064.00	0.00	0.00	15,064.00	15,064.00	100.00
12-12-00-7626	Interest SDW(A)-2008-S02009B	4,525.00	0.00	0.00	4,525.00	4,525.00	100.00
12-12-00-7627	Interest - WaterWW Fin-V12005	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7628	Interest SDW Am #2-2013-S13003	7,744.00	0.00	0.00	7,744.00	7,744.00	100.00
12-12-00-7629	Interest-SDW Loan-2017-S17032	<u>1,686.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,686.00</u>	<u>1,686.00</u>	<u>100.00</u>
	Debt Service	174,400.00	0.00	0.00	174,400.00	174,400.00	100.00
12-12-00-8070	Interfund Transfers 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
12-12-00-9000	Contingency Contingency	<u>175,774.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,774.00</u>	<u>175,774.00</u>	<u>100.00</u>
	Contingency	175,774.00	0.00	0.00	175,774.00	175,774.00	100.00
	Unappropriated						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-9500	Unappropriated Ending Fund Bal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Unappropriated	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12	Department	<u>857,656.00</u>	<u>32,955.49</u>	<u>66,540.13</u>	<u>791,115.87</u>	<u>791,115.87</u>	<u>92.24</u>
12	Water Fund	857,656.00	32,955.49	66,540.13	791,115.87	791,115.87	92.24
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	<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 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	<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	<u>287,550.45</u>	<u>0.00</u>	<u>0.00</u>	<u>287,550.45</u>	<u>287,550.45</u>	<u>100.00</u>
	Unappropriated Ending Fund Bal	<u>287,550.45</u>	<u>0.00</u>	<u>0.00</u>	<u>287,550.45</u>	<u>287,550.45</u>	<u>100.00</u>
	Unappropriated	<u>287,550.45</u>	<u>0.00</u>	<u>0.00</u>	<u>287,550.45</u>	<u>287,550.45</u>	<u>100.00</u>
13	Department	<u>287,550.45</u>	<u>0.00</u>	<u>0.00</u>	<u>287,550.45</u>	<u>287,550.45</u>	<u>100.00</u>
13	Water Development Fund	287,550.45	0.00	0.00	287,550.45	287,550.45	100.00
19	Sewer Fund						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19	Department						
	Personal Services						
19-19-00-1100	Regular Services	86,550.00	9,309.65	19,334.60	67,215.40	67,215.40	77.66
19-19-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-1300	Overtime	1,350.00	140.37	199.79	1,150.21	1,150.21	85.20
19-19-00-2100	Group Insurance	24,000.00	2,297.20	4,616.85	19,383.15	19,383.15	80.76
19-19-00-2200	Social Security	6,500.00	678.23	1,448.23	5,051.77	5,051.77	77.72
19-19-00-2300	Retirement Contributions	17,100.00	2,074.10	4,287.46	12,812.54	12,812.54	74.93
19-19-00-2500	Unemployment Compensation	515.00	8.74	18.66	496.34	496.34	96.38
19-19-00-2600	Workers' Compensation	500.00	38.53	112.39	387.61	387.61	77.52
19-19-00-2950	Accrued Leave	<u>2,000.00</u>	<u>0.00</u>	<u>597.85</u>	<u>1,402.15</u>	<u>1,402.15</u>	<u>70.11</u>
	Personal Services	138,515.00	14,546.82	30,615.83	107,899.17	107,899.17	77.90
	Materials and Services						
19-19-00-3310	Auditing Services	1,300.00	1,218.80	1,218.80	81.20	81.20	6.25
19-19-00-3330	Legal Services	100.00	0.00	0.00	100.00	100.00	100.00
19-19-00-3340	Engineering Services	100.00	0.00	0.00	100.00	100.00	100.00
19-19-00-3350	Other Contractual Services	60,000.00	2,889.86	2,889.86	57,110.14	57,110.14	95.18
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	82,400.00	8,327.09	8,327.09	74,072.91	74,072.91	89.89
19-19-00-4120	Sewer System Dev Fees	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
19-19-00-4310	Building Maintenance	600.00	0.00	16.20	583.80	583.80	97.30
19-19-00-4320	EquipmentSoftware Maintenance	7,500.00	351.42	952.68	6,547.32	6,547.32	87.30
19-19-00-4350	Vehicle Maintenance	500.00	18.62	18.62	481.38	481.38	96.28
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	12,772.00	0.00	12,971.19	-199.19	-199.19	-1.56
19-19-00-5400	Legal NoticesAdvertising	100.00	253.52	253.52	-153.52	-153.52	-153.52
19-19-00-5810	Travel and Training	1,600.00	0.00	0.00	1,600.00	1,600.00	100.00
19-19-00-5830	Dues, Subscriptions, Programs	500.00	0.00	0.00	500.00	500.00	100.00
19-19-00-6110	Office Supplies	600.00	64.60	64.60	535.40	535.40	89.23
19-19-00-6120	Postage	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00
19-19-00-6130	Telephone and Internet Service	2,500.00	235.85	364.14	2,135.86	2,135.86	85.43
19-19-00-6150	Materials and Supplies	12,000.00	237.72	256.46	11,743.54	11,743.54	97.86
19-19-00-6160	Uniforms	103.00	0.00	0.00	103.00	103.00	100.00
19-19-00-6170	Treatment Chemicals	13,000.00	1,696.25	1,696.25	11,303.75	11,303.75	86.95
19-19-00-6210	Natural Gas	309.00	5.51	11.02	297.98	297.98	96.43
19-19-00-6220	Electricity	6,000.00	519.24	1,009.74	4,990.26	4,990.26	83.17
19-19-00-6260	Gasoline	1,800.00	218.53	218.53	1,581.47	1,581.47	87.86
19-19-00-6600	Miscellaneous	<u>800.00</u>	<u>28.58</u>	<u>37.66</u>	<u>762.34</u>	<u>762.34</u>	<u>95.29</u>
	Materials and Services	228,384.00	16,065.59	30,306.36	198,077.64	198,077.64	86.73
	Capital Outlay						
19-19-00-7410	Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Capital Outlay	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
	Capital Construction						
19-19-00-7501	K Street Pump Station Project	33,500.00	0.00	0.00	33,500.00	33,500.00	100.00
19-19-00-7502	RCEManholeTelemetry Imp	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7503	Septic Tank ReplaceAbandon	850,000.00	0.00	0.00	850,000.00	850,000.00	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	<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	883,500.00	0.00	0.00	883,500.00	883,500.00	100.00
	Debt Service						
19-19-00-7610	Principal 2014DEQ	18,946.00	0.00	0.00	18,946.00	18,946.00	100.00
	CWSRF-R23550						
19-19-00-7615	Interest 2014 DEQ	7,192.00	0.00	0.00	7,192.00	7,192.00	100.00
	CWSRF-R23550						
19-19-00-7616	Interest 2015 DEQ	5,034.00	0.00	0.00	5,034.00	5,034.00	100.00
	CWSRF-R23551						
19-19-00-7617	Interest 2017 DEQ Clean Water	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7618	Fees 2014 DEQ Clean Water	1,392.00	0.00	0.00	1,392.00	1,392.00	100.00
19-19-00-7619	Fees 2015 DEQ Clean Water	1,283.00	0.00	0.00	1,283.00	1,283.00	100.00
19-19-00-7620	Principal 2015DEQ	16,650.00	0.00	0.00	16,650.00	16,650.00	100.00
	CWSRF-R23551						
19-19-00-7621	Fees 2017 DEQ Clean Water	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7630	Principal 2017 DEQ Clean Water	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Debt Service	50,497.00	0.00	0.00	50,497.00	50,497.00	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	<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						
19-19-00-9000	Contingency	<u>63,962.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,962.00</u>	<u>63,962.00</u>	<u>100.00</u>
	Contingency	63,962.00	0.00	0.00	63,962.00	63,962.00	100.00
	Unappropriated						
19-19-00-9500	Unappropriated Ending Fund Bal	<u>391,698.90</u>	<u>0.00</u>	<u>0.00</u>	<u>391,698.90</u>	<u>391,698.90</u>	<u>100.00</u>
	Unappropriated	391,698.90	0.00	0.00	391,698.90	391,698.90	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19	Department	<u>1,761,556.90</u>	<u>30,612.41</u>	<u>60,922.19</u>	<u>1,700,634.71</u>	<u>1,700,634.71</u>	<u>96.54</u>
19	Sewer Fund	1,761,556.90	30,612.41	60,922.19	1,700,634.71	1,700,634.71	96.54
22	Sewer Development Fund						
22	Department						
	Materials and Services						
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
	Capital Construction						
22-22-00-7500	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>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
22-22-00-8100	Transfer out to Sewer Fund	<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						
22-22-00-9000	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
	Unappropriated						
22-22-00-9500	Unappropriated Ending Fund Bal	<u>7,418.22</u>	<u>0.00</u>	<u>0.00</u>	<u>7,418.22</u>	<u>7,418.22</u>	<u>100.00</u>
	Unappropriated	<u>7,418.22</u>	<u>0.00</u>	<u>0.00</u>	<u>7,418.22</u>	<u>7,418.22</u>	<u>100.00</u>
22	Department	<u>7,418.22</u>	<u>0.00</u>	<u>0.00</u>	<u>7,418.22</u>	<u>7,418.22</u>	<u>100.00</u>
22	Sewer Development Fund	7,418.22	0.00	0.00	7,418.22	7,418.22	100.00
Grand Total		5,267,595.04	129,169.36	278,002.92	4,989,592.12	4,989,592.12	0.9472

CITY OF COLUMBIA CITY- COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

August 31, 2023		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	273,280.98	62,736.80	481,367.76	130,352.71	54,513.90	9,251.00	16,917.06	289,522.60	480,204.55	9,682.52	1,807,829.88
Receivables:											-
Taxes	15,698.52										15,698.52
Accounts - other	25,385.31						241.92		277.75		25,904.98
Accounts - utility billings							76,034.33		37,635.09		113,669.42
Inventories			9,050.78								9,050.78
TOTAL ASSETS AND OTHER DEBITS	314,364.81	62,736.80	490,418.54	130,352.71	54,513.90	9,251.00	93,193.31	289,522.60	518,117.39	9,682.52	1,972,153.58
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											
									133.16		133.16
Accounts payable	46,298.34						116.72				46,415.06
Payroll liabilities	15,359.13										15,359.13
Building Assessment Liability	152.55										152.55
Deposits	175.00						5,237.72		5,460.48		10,873.20
Assessments on fines	-										-
Deferred revenue:											
Property taxes	15,692.00										15,692.00
Celebration											-
Shop with a Cop	-										-
Housing rehabilitation loans	23,918.00										23,918.00
TOTAL LIABILITIES	101,595.02	-	-	-	-	-	5,354.44	-	5,593.64	-	112,543.10
Equity and other credits:											
Fund balances:											
Reserved for inventory			9,061.67								9,061.67
Unreserved:											
Undesignated	212,769.79	62,736.80	481,356.87	130,352.71	54,513.90	9,251.00	87,838.87	289,522.60	512,523.75	9,682.52	1,850,548.81
Total fund balance	212,769.79	62,736.80	490,418.54	130,352.71	54,513.90	9,251.00	87,838.87	289,522.60	512,523.75	9,682.52	1,859,610.48
TOTAL EQUITY AND OTHER CREDITS	212,769.79	62,736.80	490,418.54	130,352.71	54,513.90	9,251.00	87,838.87	289,522.60	512,523.75	9,682.52	1,859,610.48
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	314,364.81	62,736.80	490,418.54	130,352.71	54,513.90	9,251.00	93,193.31	289,522.60	518,117.39	9,682.52	1,972,153.58
REVENUES:	21,318.79	443.13	12,006.56	920.72	385.05	-	123,669.71	2,045.00	70,312.79	68.38	231,170.13
EXPENDITURES:	137,125.15	-	13,415.45	-	-	-	66,540.13	-	60,922.19	-	278,002.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	(115,806.36)	443.13	(1,408.89)	920.72	385.05	-	57,129.58	2,045.00	9,390.60	68.38	(46,832.79)
FUND BALANCE/RETAINED EARNINGS 7/1/24	328,576.15	62,293.67	491,827.43	129,431.99	54,128.85	9,251.00	30,709.29	287,477.60	503,133.15	9,614.14	1,906,443.27
FUND BALANCE/RETAINED EARNINGS Current	212,769.79	62,736.80	490,418.54	130,352.71	54,513.90	9,251.00	87,838.87	289,522.60	512,523.75	9,682.52	1,859,610.48

JUN 12 2023

PUBLIC SERVICE APPLICATION

Diane

Name: Kit GARDES D.

Address: 1830 7th Street, Columbia City

Phone Number: 503-841-3602
(home) cell (work)

E-mail address: Kitgardes@yahoo.com

What position are you applying for? Budget Committee - citizen

How long have you been a resident of Columbia City? 13 years

Are you a registered voter? (circle one) yes no

List any experience you have had in the area for which you are applying:

Retired Certified Financial Planner
Former Small Business Owner

Give the reason(s) you are applying for this position:

I want to become more knowledgeable
about and involved in our city
government.

Occupation: retired

Are you engaged principally in the buying, selling or developing of real estate for profit as an individual, or a member of any partnership, or an officer or an employee of any corporation, that engages principally in the buying, selling or developing of real estate for profit? Yes ☐ No ☒

If yes, please explain: _____

Valid
NO CCH

PUBLIC SERVICE APPLICATION

JUL 10 2023

Name: Margie Korpela

Address: 768 H. Street C. City

Phone Number: 503-396-1423 (home) (work)

E-mail address: MargieKorpela@hotmail.com

What position are you applying for? Hazard Mitigation

How long have you been a resident of Columbia City? 19 yrs

Are you a registered voter? (circle one) yes no

List any experience you have had in the area for which you are applying:

I participated on this committee
in previous years. (Unsure of dates)
The team also been a part of
district communications, protocols regarding
evacuation of students in an emergency
emergency.

Give the reason(s) you are applying for this position:

I'm personally interested in this
topic and its processes.

I have extra time to volunteer
now.

Occupation: Education - St. Helens S. Dist.

Are you engaged principally in the buying, selling or developing of real estate for profit as an individual, or a member of any partnership, or an officer or an employee of any corporation, that engages principally in the buying, selling or developing of real estate for profit? Yes ☐ No ☒

If yes, please explain: _____

Clear
valid

**VOLUNTEER SERVICE APPLICATION
CITY OF COLUMBIA CITY**

JUN 23 2023

1840 Second Street, P.O. Box 189

Columbia City, OR 97018

Phone: (503) 397-4010 Fax: (503) 366-2870 E-mail: colcity@columbia-city.org

Website: www.columbia-city.org

POSITION DESIRED Planning commission member DATE 6/13/2023

NAME Love Jazzmin
Last First Middle

ADDRESS 1500 2nd Ave Columbia City OR 97018
Street City State Zip

MAILING ADDRESS same as above
Street City State Zip

HOME PHONE 503 998 8609 MESSAGE PHONE Same

E-MAIL ADDRESS sofree2bme@comcast.net SOCIAL SECURITY NL

Do you have a valid driver's license? yes License No./State: OR 4291919

Health restrictions: None

Can you perform the essential functions of the job(s) for which you are applying? yes

Have you pled guilty or been convicted of a felony? NO (Please note that a "yes" answer will not automatically bar you). If yes, please explain:

SPECIAL SKILLS, QUALIFICATIONS AND CONSIDERATIONS

Summarize special skills and qualifications, volunteer activities, military experience, employment or other activities related to the job you are seeking:

30 years of project management, event coordination, data analysis and report creation. Expertise in program coordination and management.
Systems thinker, open and receptive to new ideas and possibilities.
Excellent at creating structure, seeing patterns and forecasting.
Thrive in and for communities and encourage well-being and joy.

EMERGENCY CONTACTS

	Name	Address	Phone	Occupation
1.	<u>Jahmal Pigg</u>	<u>9636 N Central St Portland OR</u>	<u>503-888-4023</u>	<u>Security</u>
2.				

APPROVAL:

Department Head

Date

City Administrator/Recorder

Date

Comments:

Work Site

Supervisor

Department

Job Assignment

CITY PLACEMENT

The City of Columbia City is an equal employment opportunity employer. All applicants will be considered without regard to age, color, national origin, religion, sex or other protected status in accordance with applicable federal and state equal employment opportunity laws.

Parent or Legal Guardian:

Date:

If volunteer is under 18 years of age, consent signature is required from applicant's parent or legal guardian.

By:

Signature of Applicant

I have read, understand and agree with the above.

[] NO

[X] YES

I will be responsible for familiarizing myself with all rules and regulations of the City of Columbia City as they presently exist or are later modified. I recognize that my volunteer status may be terminated, at the discretion of the City of Columbia City or at my option, without notice, at any time with or without cause.

[] NO

[X] YES

I certify that all answers and statements I have made on this application (and resume or other supplementary materials) are true and complete without omissions. I understand that any false information will be grounds to disapprove my application and/or terminate my volunteer status. I authorize any of the persons or organizations named in this application to give you complete information and records regarding my employment, education, character and qualifications.

PLEASE READ THE FOLLOWING STATEMENTS CAREFULLY BEFORE SIGNING
THIS APPLICATION. ONLY THOSE APPLICATIONS THAT ARE SIGNED AND
DATED ARE CONSIDERED VALID. IF YOU HAVE ANY QUESTIONS REGARDING
THIS STATEMENT, PLEASE ASK THEM BEFORE SIGNING.

REFERENCES

Name

Address

Phone

Occupation

3.

Kinda Kutto

California

2.

Simone Mune

Florida

1.

Kimberly Wren, Columbia City, Oregon

503 366 1607

Retired

971 333 2277 Life coach

(Business Coach)

949 880 6785 Hair Stylist

PUBLIC SERVICE APPLICATION

Name: Mark W. Stevens

Address: 1505 3rd St., Columbia City, Ore 97018

Phone Number: 503 397-2291 or 206 853-1197 N/A
(home) (work)

E-mail address: stevensm@yahoo.com

What position are you applying for? Columbia City Planning Commission

How long have you been a resident of Columbia City? Born and raised here and inherited
parents home in 2003

Are you a registered voter? (circle one) yes no (but I am still registered in Washington)

List any experience you have had in the area for which you are applying:

None specifically on City Planning - but I worked for 30 years as a Project Manager
and have extensive experience understanding drawings and working with contractors

Give the reason(s) you are applying for this position:

My family (the Caples) founded Columbia City and I have a personal interest in
seeing that Columbia City retains it's small town appeal as it continues to
expand and grow. I also feel it is important to understand county and state codes
and how they apply to our vision as a community.

Occupation: Retired Engineering Project Manager at Boeing

Are you engaged principally in the buying, selling or developing of real estate for profit as an individual, or a member of any partnership, or an officer or an employee of any corporation, that engages principally in the buying, selling or developing of real estate for profit? Yes ☐ No ☒

If yes, please explain: _____

*valid
No CCH*

JUN 14 2023

PUBLIC SERVICE APPLICATION

Name: ^{William} JOHN HANSEN

Address: 2015 8TH COURT

Phone Number: 715-634-9275 Home ~~X~~ (503) 213-2013 (work)

E-mail address: jhansen9275@gmail.com

What position are you applying for? PLANNING COMMITTEE

How long have you been a resident of Columbia City? 1 YEAR + 10 MONTHS

Are you a registered voter? (circle one) yes no

List any experience you have had in the area for which you are applying:

1. WORKED ON PLANNING & DEVELOPMENT IN PARK CITY UT
2. HAVE WORKED WITH PLANNING COMMITTEES IN VARIOUS AREAS TO OBTAIN PROJECT APPROVAL
3. I AM A CIVIL ENGINEER AND HAVE PLANNED ROADS, WATER, & SEWER SYSTEMS.

Give the reason(s) you are applying for this position:

- PASSIONATE ABOUT PLANNING
- GREW UP IN MAINE AND SAW HOW LACK OF PLANNING CAN LEAD TO STRIP DEVELOPMENT
- PLANNING CAN HELP TRAFFIC PATTERNS AND BRING TRANQUILITY BACK TO OUR COMMUNITIES

Occupation: CIVIL ENGINEER / PROJECT MANAGER

Are you engaged principally in the buying, selling or developing of real estate for profit as an individual, or a member of any partnership, or an officer or an employee of any corporation, that engages principally in the buying, selling or developing of real estate for profit? Yes ☐ No ☒

If yes, please explain: _____

valid
NO CCH

City Council Meeting Minutes

THURSDAY JULY 20, 2023 – 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 Susan Ziglinski called the Regular Meeting to order at 6:00 pm.

COUNCIL MEMBERS PRESENT:

Mayor Susan Ziglinski
Council President Gordon Thistle
Councilor Rob Forman

COUNCIL MEMBERS ABSENT:

Councilor Katrina Claridge
Councilor Jeff Reinan

ALSO PRESENT:

Mike McGlothlin, City Administrator/Recorder
Kim Karber, Office Supervisor/Finance Clerk

ATTORNEY PRESENT: No

A quorum was present and due notice had been published.

AGENDA ITEM 2

CITIZEN INPUT:

Wendy Wells, 2010 9th St, presented a petition that was circulated to Save Bundy Park. It stated 'We, the undersigned, oppose giving away Bundy Park freely to the Columbia River Fire and Rescue for the development of a 24/7 fire station. This city park provides the only large trees, native plants, and habitat in Columbia City. It acts as a buffer between Hwy 30 and adjoining neighborhoods'. 208 signatures were turned in.

Susan Taylor, 2535 5th St, one of the residents who was collecting signatures for the petition against the fire station in Bundy Park voiced her concerns and the concerns shared with her while getting signatures.

Amy, 2015 8th Ct, voiced her concerns about the fire station. She also had questions about the RFP for septic pumping. Mike M explained the RFP will reopen on July 21st and will be open for a month.

Rosemary Jeffrey, 1420 2nd St, provided more information about getting a life vest kiosk at Pixie Park. She has life jackets ready to put out. She presented an example of what the life vest kiosk could look like and a sign to put with it. She also presented a petition with signatures for placing the life vest kiosk. 101 signatures were turned in. She is asking the City to help with getting the kiosk set up in the right of way, volunteers would be it. Pixie Park is owned by the D.A.R. and because of liability issues has not agreed to it. Caples caretaker suggested also having a life ring.

John Hanson, 2015 8th Ct, requested the City have an outside audit. It was explained it is done yearly by Pauly, Rogers and Co. out of Tigard.

2 Regular City Council Meeting
July 20, 2023

Celeste Smith, 410 D St, expressed concern about people receiving electronic bills not getting the newsletter. It was explained residents receive an email when electronic bill is ready and there is a link for the newsletter.

No other citizens provided input to the City Council.

AGENDA ITEM 3 COUNCIL REPORTS:

None

AGENDA ITEM 4 STAFF REPORTS:

4.1 Activity Report from the Police Operations Sergeant

The Council reviewed the Police Operations Sergeant's activity report.

4.2 Activity Report from the Public Works Superintendent

The Council reviewed the Public Works Superintendent's activity report.

AGENDA ITEM 5 CONSENT AGENDA:

5.1 Bills paid with check numbers 34389 through 34440 during the month of June 2023.

5.2 Expense v. Budget Report for the month ending June 30, 2023.

5.3 Minutes of the April 20, 2023, Regular City Council Meeting.

5.4 Minutes of the May 18, 2023, Regular City Council Meeting.

5.5 Minutes of the June 6, 2023, Audit Committee Meeting.

5.6 Minutes of the June 15, 2023, Regular City Council Meeting.

COUNCIL APPROVED THE CONSENT AGENDA BY UNANIMOUS ROLL CALL VOTE.

AGENDA ITEM 6 UNFINISHED BUSINESS:

None

AGENDA ITEM 7 NEW BUSINESS:

7.1 Review, discussion, and acceptance of resignation letter, as submitted by Michael S. McGlothlin, for the position of City Administrator for the City of Columbia City, Oregon.

MOVED (THISTLE), SECONDED (FORMAN) AND CARRIED UNANIMOUSLY TO ACCEPT THE LETTER OF RESIGNATION FROM THE CITY ADMINISTRATOR EFFECTIVE JULY 21, 2023.

7.2 Review, discussion, and consideration for approval of appointment of Kim Karber as Interim City Administrator for the City of Columbia City, Oregon, effective July 24, 2023.

MOVED (THISTLE), SECONDED (FORMAN) AND CARRIED UNANIMOUSLY TO APPROVE THE APPOINTMENT OF KIM KARBER AS CITY ADMINISTRATOR EFFECTIVE JULY 24, 2023. Mike McGlothlin administered the Oath of Office to Kim Karber.

7.3 Review, discussion, and consideration for approval of appointment of Leahnette Rivers as a contracted consultant for the City of Columbia City, Oregon, effective July 24, 2023.

3 Regular City Council Meeting
July 20, 2023

MOVED (THISTLE), SECONDED (FORMAN) AND CARRIED UNANIMOUSLY TO APPROVE THE APPOINTMENT OF LEAHNETTE RIVERS AS A CONTRACT CONSULTANT TO ASSIST AND TRAIN THE INTERIM ADMINISTRATOR.

7.4 Review, discussion, and consideration for approval of appointment of Police Operations Sergeant Gerald Bartolomucci to the position of Police Chief for the City of Columbia City, Oregon, effective July 24, 2023.

MOVED (THISTLE), SECONDED (FORMAN) AND CARRIED UNANIMOUSLY TO PROMOTE GERALD BARTOLOMUCCI TO THE POSITION OF POLICE CHIEF EFFECTIVE JULY 24, 2023. Gerald Bartolomucci was not present and will be sworn in at a later date.

7.5 Review, discussion, and consideration for approval of recommendations from the City Planner, Lauren Scott, for adoption of planning goals from the Housing Study recommendations.

It was the consensus of the Council that this matter be tabled until a full quorum is present to hear the presentation from Lauren.

7.6 Review, discussion, and consideration for approval of a Gold Star Memorial Marker Proposal, for placement at Columbia City Veterans Park, as submitted by Lynn and Stan Chiotti of the St. Helens Garden Club.

MOVED (THISTLE), SECONDED (FORMAN) AND CARRIED UNANIMOUSLY TO APPROVE THE PLACEMENT OF A GOLD STAR MEMORIAL MARKER IN THE COLUMBIA CITY VETERANS PARK.

AGENDA ITEM 8

OTHER BUSINESS: The City Administrator discussed the following items with Council:

8.1 Final survey for fire department ends 7/21/23.

Mayor Ziglinski recommended this matter be tabled. No objections were heard from the Council.

8.2 RFP for septic tank maintenance services.

The RFP process will reopen on July 21, 2023 and run until August 25, 2023.

8.3 Street Closure request for the annual City Celebration made by Kay Brown.

MOVED (THISTLE), SECONDED (FORMAN) AND CARRIED UNANIMOUSLY TO APPROVE THE STREET CLOSURE REQUEST FOR THE COLUMBIA CITY CELEBRATION.

8.4 Life vest kiosk project update

Mike McGlothlin spoke with the City's insurance company, CIS, they stated there is a legal implication created if the City decides to put the kiosk on their property and feel it is most prudent to not do so. The big concern for risk management was the proximity of Pixie Park's shore to the shipping channel. From CIS's legal standpoint it offers conflicting messages when there are signs that say swim at own risk and then provide life vests.

AGENDA ITEM 9

ADJOURNMENT:

9.1 There being no further business to come before the Council, the meeting was adjourned at 7:21 pm.

APPROVED:

4 Regular City Council Meeting
July 20, 2023

Susan Ziglinski
Mayor

ATTEST:

Kim Karber
Interim City Administrator/Recorder

City Council Meeting Minutes

THURSDAY, AUGUST 17, 2023 – 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 Susan Ziglinski called the Regular Meeting to order at 6:02 pm.

COUNCIL MEMBERS PRESENT:

Mayor Susan Ziglinski
Council President Gordon Thistle
Councilor Rob Forman
Councilor Katrina Claridge
Councilor Jeff Reinan

COUNCIL MEMBERS ABSENT:

None

ALSO PRESENT:

Kim Karber, Interim City Administrator/Recorder
Micah Rogers, Public Works Superintendent
Gerald Bartolomucci, Police Chief

ATTORNEY PRESENT:

None

A quorum was present and due notice had been published.

AGENDA ITEM 2

CITIZEN INPUT:

Rosemary Jeffrey, 1420 2nd St, Life Vests for Children, continued her discussion about placing a life vest kiosk at Pixie Park and the importance of having information down there so people understand the dangers of the Columbia River at Pixie Park.

John and Teresa Knight, 1700 1st St. John said he called and talked to Sandy Roberts the fire marshal and public information officer for Albany, and she said they have had 5 life vest loaner stations for 16-18 years and have had no accidents, liabilities, or lawsuits. They have liability waivers at kiosks, which people are encouraged to fill out but not required to. Their stance is human life is more important than liability. They inventory/inspect the life vests and don't always get them all returned. They are not promoting swimming, but they are promoting safety. They suggested partnering with businesses to underwrite a portion of the expenses that may be incurred and said there are opportunities to apply for grants for life vests with different organizations.

Paulette Lichatowich, representing the Friends of the Library, thanked the City for helping with the City Celebration. It was a fun time for all.

Councilor Forman came back to the subject of a life vest kiosk during 'other business' and stated he had done some research and found there are multiple jurisdictions that have kiosks and you can find a map at Oregon.gov. He is in support of trying to find a way to get one at Pixie Park.

2 Regular City Council Meeting
August 17, 2023

No other citizens provided input to the City Council.

AGENDA ITEM 3 COUNCIL REPORTS:

None

AGENDA ITEM 4 STAFF REPORTS:

4.1 Activity Report from the Police Chief

The Council reviewed the staff report submitted by the Police Chief.

4.2 Activity Report from the Public Works Superintendent

The Council reviewed the staff report submitted by the Public Works Superintendent.

AGENDA ITEM 5 CONSENT AGENDA:

5.1 Bills paid with check numbers 34441 through 34487 during the month of July 2023

COUNCIL APPROVED THE CONSENT AGENDA BY UNANIMOUS ROLL CALL VOTE.

AGENDA ITEM 6 UNFINISHED BUSINESS:

6.1 Review, discussion, and consideration for approval of recommendations from the City Planner, Lauren Scott, for adoption of planning goals from the Housing Study recommendations.

Helen gave a presentation about what the grant is for since Lauren was unable to attend. She explained this is a voluntary research project in participation with other cities, not a requirement. If we sign on to participate in the grant project we aren't obligated to implement the goals we signed up for, but it will help offset some of the costs of research for updates and changes to our codes. Before anything goes into effect, it would still need to go through the normal process of approval through planning commission and council.

MOVED (CLARIDGE), SECONDED (FORMAN) AND VOTED UNANIMOUSLY TO PARTICIPATE IN THE GRANT PROJECT.

AGENDA ITEM 7 NEW BUSINESS:

7.1 Audited Financial Report for the year ended June 30, 2022

MOVED (THISTLE), SECONDED (FORMAN) AND CARRIED UNANIMOUSLY TO ACCEPT THE AUDIT REPORT FOR THE YEAR ENDED JUNE 30, 2022.

7.2 Consideration of salary recommendation for Gerald Bartolomucci, Chief of Police, as submitted by the interim City Administrator

MOVED (REINAN), SECONDED (THISTLE) AND CARRIED UNANIMOUSLY TO INCREASE CHIEF BARTOLOMUCCI'S BASE SALARY TO \$83,356.60 PER YEAR RETROACTIVE TO JULY 24, 2023.

7.3 Discussion and consideration of the City's continued maintenance of Ruth Rose Richardson and Pixie Park

It was the consensus of the Council to table this discussion, since a letter was received today that the D.A.R. is interested in donating Pixie Park to Columbia City, and a meeting will be scheduled to discuss the possible donation.

7.4 Council Bill No. 23-970: A resolution adopting a job description for the City of Columbia City, Oregon

MOVED (THISTLE), SECONDED (CLARIDGE) AND CARRIED UNANIMOUSLY TO ADOPT COUNCIL BILL NO. 23-970.

7.5 Consideration of Memorandum of Understanding for Kim Karber as Interim City Administrator.

MOVED (THISTLE), SECONDED (FORMAN) AND CARRIED UNANIMOUSLY TO INCREASE KIM KARBER'S SALARY TO \$6,933.33 PER MONTH RETROACTIVE TO JULY 24, 2023 AS INTERIM CITY ADMINISTRATOR.

7.6 Consideration of Memorandum of Understanding for Leahnette Rivers as Part-Time, Temporary Employee Assisting and Training the Interim City Administrator.

MOVED (CLARIDGE), SECONDED (REINAN) AND CARRIED UNANIMOUSLY TO PAY LEAHNETTE RIVERS \$75.00 PER HOUR RETROACTIVE TO JULY 26, 2023, AS A PART-TIME, TEMPORARY EMPLOYEE ASSISTING AND TRAINING THE CITY ADMINISTRATOR.

AGENDA ITEM 8 OTHER BUSINESS:

None

AGENDA ITEM 9 ADJOURNMENT:

9.1 There being no further business to come before the Council, the meeting adjourned at 7:03 pm.

APPROVED:

Susan Ziglinski
Mayor

ATTEST:

Kim Karber
Interim City Administrator/Recorder

**Audit Committee Meeting Minutes
City of Columbia City
September 12, 2023 - 2:00 PM**

Report for Period Ending June 30, 2023

PRESENT: Barbara Gordon, Chair
Rebecca Pickering, Vice Chair
Suella Kovich, Secretary
Nell Harrison, Committee Member

The meeting was called to order at 2:17 pm by Chair, Barbara Gordon.

The June 6, 2023 minutes were read and accepted: Motion made by Rebecca Pickering, 2nd by Nell Harrison, and approved unanimously.

The committee reviewed the monthly invoices and the provided Inroads Credit Union banking information; finding that all supporting data was acceptable.

The committee then conducted a review of the General Ledger, the Expense versus Budget Report, and the provided Revenue Analysis Report. The committee also reviewed the Journal Entry Report for the reporting period. Kim Karber answered several questions regarding adjusting entries due to previous city admin's payroll distribution.

The committee additionally reviewed twenty-one (21) randomly selected checks and examined the City's banking statements from the previous quarter. Additionally, Chair Barbara Gordon signed the Springbrook General Ledger Journal Entry Report.

No audit exceptions were noted, and acceptable procedures are in place by staff.

Meeting adjourned at 4:30 pm.

Next meeting will be held on December 12, 2023 at 2:30 pm.

Minutes taken by Suella Kovich, Secretary.

September 14th, 2023

ADMINISTRATIVE

MEMORANDUM TO: City Council of Columbia City

THRU: City Administrator Kim Karber

SUBJECT: Police Department Report (August, 2023)

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

PERSONNEL

Sergeant 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 working with Mark43 to maintain our report writing system. He also verifies our state and federal 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. She is continuing to learn and grow in her role as a Patrol Officer.

Reserve Officer Hasenkamp contributed 0 hours this month.

Reserve Officer Steven Bubar contributed 0 hours this month.

The police Department serviced the following calls for service during August 2023. 1 assist fire, 2 audible alarms, 1 panic alarm, 7 animal complaints, 1 agency assist, 11 assist persons, 3 behavioral health, 1 cold burglary, 1 civil action, 6 civil enforcement, 3 criminal mischiefs, 4 details, 1 disturbance fight, 1 domestic, 1 DUII, 12 follow ups, 1 fraud, 2 harassment/threats, 3 incomplete 911 calls, 1 missing juvenile, 1 motorist assist, 1 noise complaint, 1 ordinance violation, 21 premise checks, 1 lost/found property, 9 suspicious circumstance, 3 suspicious vehicles, 1 suicide attempt, 5 suicide threats, 8 cold thefts, 4 traffic complaints, 5 trespass calls, 10 traffic stops, 1 unwanted, 1 violation of restraining order, 6 welfare checks, and 1 warrant service. In all the police department serviced 158 activities.

TRAINING

MEETINGS

MISCELLANENOUS

Respectfully submitted,

Chief: Jerry Bartolomucci



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

September 14, 2023

Public Works Activities Report Ending August 31, 2023

To The Mayor and City Council:

WATER PUMPED IN GALLONS:

2023:	Col, City:	St Helens	Total:	Diff:	YTD:
Jan	3,500,520	0	3,500,520	0	3,500,520
Feb	3,182,330	97,240	3,279,570	-220,950	6,780,090
Mar	3,740,310	1,496	3,741,806	+462,236	10,521,896
Apr	4,092,630	0	4,092,630	+350,824	14,614,526
May	4,880,740	358,292	5,239,032	+1,146,402	19,495,266
Jun	5,245,540	1,024,760	6,270,300	+1,031,268	25,765,566
Jul	6,306,430	1,845,316	8,151,746	+1,881,446	33,917,312
Aug	5,317,410	2,457,180	7,774,590	-377,156	41,691,902
Sep					
Oct					
Nov					
Dec					
Total 2023					

Water Dept. Work Orders Completed 2023:

August: 18

Total water work orders completed in 2023: 143

Current Output, P.W. Well: 150gpm

Water Loss for Billing Period: 7/20-8/21

Total Water Pumped: 7/20-8/21: 1,111,648cuft.

Total Water Sold: 7/20-8/21: 1,064,531cuft.

Water Loss: 7/20-8/21: 47,117cuft

Percentage Lost: 7/20-8/21: 4.2%

Water Loss Change From Previous Period. -49,450cuft.

- We replaced two old, metal water services. One had a small leak and the other began leaking while we were digging it up.
- Our well pump motor went out after only a year since being replaced. It was covered under warranty, and replaced at no cost.

SEWER FLOW IN GALLONS:

2023:	Total:	St. H	Billable	Diff:	YTD:
Jan	4,139,240	924,642	3,214,598		4,139,240
Feb	3,727,350	892,636	2,834,714	-411,890	7,866,590
Mar	4,203,650	964,431	3,239,219	+476,300	12,070,240
Apr	3,980,440	1,009,554	2,970,886	-223,210	16,050,680
May	4,412,050	1,156,076	3,255,974	+431,610	20,462,730
Jun	4,184,120	1,112,183	3,071,937	-227,930	24,646,850
Jul	3,946,530	858,870	3,087,750	-237,590	28,593,380
Aug	4,300,280	1,132,558	3,167,722	+353,750	32,893,660
Sep					
Oct					
Nov					
Dec					
Total: 2023					

Sewer Dept. Work Orders Completed 2023: 14

- The 'C' St. Septic Tank & Mainline Project has started is nearing completion. It should be complete by the date of this meeting. Everything went really good.

PARKS

- Nothing new to report.

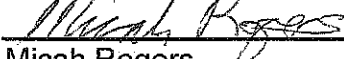
STREETS/STORM

- We are doing maintenance on our storm system in preparation for winter rains.

MISC

- Nothing new to report.

Respectfully Submitted,



Micah Rogers

Public Works Superintendent



2 Mill & Main; Suite 630; Maynard, MA 01754

Service Order

Created by	Michael Lepore
Contact Phone	781-254-5044
Contact Email	mlepore@cleargov.com

Order Date	Dec 1, 2021
Order valid if signed by	Dec 23, 2021

Customer Information					
Customer	Columbia City, OR	Contact	Michael McGlothlin	Billing Contact	
Address	1840 2nd St PO Box 189	Title	City Administrator	Title	
City, St, Zip	Columbia City, OR, 97018	Email	mmcglothlin@columbia-city.org	Email	
Phone	503-397-4010			PO # (If any)	

To be clear, you will be billed as follows...

Billing Date(s)	Amount(s)	Notes
Jan 1, 2022	\$13,275.00	Annual Subscription
Jan 1, 2022	\$1,350.00	Setup Fee

Additional subscription years and/or renewals will be billed annually in accordance with pricing and terms set forth herein.

ClearGov will provide your Services according to this schedule...

Period	Start Date	End Date	Description
Setup	Jan 1, 2022	Jan 1, 2022	ClearGov Setup Services
Initial	Jan 1, 2022	Dec 31, 2022	ClearGov Subscription Services

The Services you will receive and the Fees for those Services are...

Set up Services		Tier/Rate	Service Fees
ClearGov Setup: Includes activation, onboarding and training for ClearGov solutions.		Tier 1	\$ 3,600.00
ClearGov Setup Bundle Discount: Discount for bundled solutions.		Tier 1	\$ (900.00)
Onboarding Discount: 50% customer value add		50%	\$ (1,350.00)
Total ClearGov Setup Service Fee - Billed ONE-TIME			\$ 1,350.00
Subscription Services		Tier	Service Fees
ClearGov Operational Budgeting - Civic Edition		Tier 1	\$ 8,300.00
ClearGov Capital Budgeting - Civic Edition		Tier 1	\$ 4,700.00
ClearGov Digital Budget Book - Civic Edition		Tier 1	\$ 4,700.00
ClearGov Budget Cycle Management Bundle Discount: Discount for bundled solutions.		Tier 1	\$ (4,425.00)
Total ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE			\$ 13,275.00
Billing Terms and Conditions			
Valid Until	Dec 23, 2021	Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.	
Payment	Net 30	All invoices are due Net 30 days from the date of invoice.	
Rate Increase	3% per annum	After the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.	

General Terms & Conditions

Customer Satisfaction Guarantee	During the first thirty (30) days of the Service, Customer shall have the option to terminate the Service, by providing written notice. In the event that Customer exercises this customer satisfaction guarantee option, such termination shall become effective immediately and Customer shall be eligible for a full refund of the applicable Service Fees.
Statement of Work	ClearGov and Customer mutually agree to the ClearGov Service activation and onboarding process set forth in the attached Statement of Work.
Taxes	The Service Fees and Billing amounts set forth above in this ClearGov Service Order DO NOT include applicable taxes. In accordance with the laws of the applicable state, in the event that sales, use or other taxes apply to this transaction, ClearGov shall include such taxes on applicable invoices and Customer is solely responsible for such taxes, unless documentation is provided to ClearGov demonstrating Customer's exemption from such taxes.

Term & Termination	Subject to the termination rights and obligations set forth in the ClearGov Service Agreement, this ClearGov Service Order commences upon the Order Date set forth herein and shall continue until the completion of the Service Period(s) for the Service(s) set forth herein. Each Service shall commence upon the Start Date set forth herein and shall continue until the completion of the applicable Service Period.
Auto-Renewal	After the Initial Period, the Service Period for any ClearGov Annual Subscription Services shall automatically renew for successive annual periods (each an "Annual Term"), unless either Party provides written notice of its desire not to renew at least sixty (60) days prior to the end of the then current Annual Term.
Agreement	This ClearGov Service Order shall become binding upon execution by both Parties. The signature herein affirms your commitment to pay for the Service(s) ordered in accordance with the terms set forth in this ClearGov Service Order and also acknowledges that you have read and agree to the terms and conditions set forth in the ClearGov Service Agreement found at the following URL: http://www.ClearGov.com/terms-and-conditions . This Service Order incorporates by reference the terms of such ClearGov Service Agreement.

Customer	
Signature	<i>Michael S. McGlothlin</i>
Name	Michael McGlothlin
Title	City Administrator

ClearGov, Inc.	
Signature	<i>Bryan A. Burdick</i>
Name	Bryan A. Burdick
Title	President

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

Statement of Work

This Statement of Work outlines the roles and responsibilities by both ClearGov and Customer required for the activation and onboarding of the ClearGov Service. ClearGov will begin this onboarding process upon execution of this Service Order. All onboarding services and communications will be provided through remote methods - email, phone and web conferencing.

ClearGov Responsibilities

- ClearGov will activate ClearGov Service subscription(s) as of the applicable Start Date(s). ClearGov will create the initial Admin User account, and the Customer Admin User will be responsible for creating additional User accounts.
- ClearGov will assign a Client Success Manager (CSM) responsible for managing the activation and onboarding process. ClearGov CSM will coordinate with other ClearGov resources, as necessary.
- ClearGov CSM will provide a Kickoff Call schedule to Customer's Primary Contact - to be scheduled within two weeks after the Service Order has been executed.
- ClearGov will provide Customer with financial data requirements and instructions, based on the ClearGov Service subscription(s). If necessary, ClearGov will set up a Data Discovery call to assist with such requirements/instructions.
- ClearGov will review financial data files and confirm that data is complete, or request additional information, if necessary. Once complete financial data files have been received, ClearGov will format the data, upload it to the ClearGov platform and complete an initial mapping of the data.
- After initial mapping, ClearGov will schedule a Data Review call with a ClearGov Data Onboarding Consultant (DOC), who will present how the data was mapped, ask for feedback and get answers to open questions. Depending upon Customer feedback and the complexity of data mapping requests, there may be additional follow up calls or emails required to complete the data onboarding process.
- ClearGov will make Customer aware of all training, learning and support options. ClearGov recommends all Users attend training sessions and/or read Support Center articles before using the ClearGov Service to ensure a quick ramp and success. As needed, ClearGov will design and deliver one customized remote training session for Admins and one for End Users - via video conference - and these sessions will be recorded for future reference.
- ClearGov will make commercially reasonable efforts to complete the onboarding process in a timely fashion, provided Customer submits financial data files and responds to review and approval requests by ClearGov in a similarly timely fashion. Any delay by Customer in meeting these deliverable requirements may result in a delayed data onboarding process. Any such delay shall not affect or change the Service Period(s) as set forth in the applicable Service Order.

Customer Responsibilities

- Customer's Primary Contact will coordinate the necessary personnel to attend Kickoff Call within two weeks after the Service Order has been executed. If Customer needs to change the date/time of the Kickoff Call, the Primary Contact will notify the ClearGov CSM at least one business day in advance.
- Customer will provide requested financial data files (revenue, expense, chart of accounts, etc.) to ClearGov in accordance with the requirements provided by ClearGov.
- Customer's Primary Contact will coordinate the necessary personnel to attend the Data Review call. It is recommended that all stakeholders with input on how data should be mapped should attend. Based on the Data Review call and any subsequent internal review, Customer shall provide a detailed list of requested changes in a timely manner, and Customer will approve the final data mapping, once completed to Customer's satisfaction.
- Customer shall be solely responsible for inputting applicable text narrative, custom graphics, performance metrics, capital requests and personnel data and other such information for budget books, projects, dashboards, etc.



Waste Management
720 4th Ave, Suite 400
Kirkland, WA 98033

August 30, 2023

Kim Karber
Interim City Administrator
City of Columbia City
P. O. Box 189
Columbia City, OR 97018
KKarber@columbia-city.org

Re: 2023 Inflation Adjustment

Please find the enclosed 2023 rate schedule for garbage drop box collection services provided by WM to the City of Columbia City.

These rates are based upon the published Consumer Price Index, for All Urban Consumers for West-C, July to July, as prepared by the Bureau of Labor Statistics of the United States Department of Labor. This year's index changes are described on the attached page. The annual change percentage is a 3.525% increase.

Please review this schedule and let me know of any discrepancies as WM will adjust our billing system to reflect these changes effective on October 1, 2023.

WM looks forward to providing quality garbage drop box collection services to the City of Columbia City in the years ahead.

Sincerely,

A handwritten signature in cursive script that reads 'Kelly Emerson'.

KELLY EMERSON
Contract Compliance Administrator
Public Sector, Pacific Northwest
kemerson@wm.com

Waste Management - Columbia County Operations
Columbia City - Rates for Drop Box Services
As of October 1, 2023

		CPI 8.277% 10/1/2022	CPI 3.525% 10/1/2023
10 Yard Drop Box Haul	\$	184.97	\$ 191.49
20 Yard Drop Box Haul	\$	193.22	\$ 200.03
30 Yard Drop Box Haul	\$	202.37	\$ 209.50
40 Yard Drop Box Haul	\$	202.37	\$ 209.50
Compactor Haul	\$	367.82	\$ 380.78
Rental Per Day - All sizes	\$	5.59	\$ 5.79
Rental Per Month - All sizes	\$	111.46	\$ 115.39
Mileage - All sizes	\$	2.21	\$ 2.29
Disposal Rate/Ton	\$	100.97	\$ 106.12

Plus 5% franchise fee added to total monthly charge

Section 7. Franchise Fee. In Consideration of the rights, privileges and franchise herein granted, the Franchise Holder shall pay to Columbia City an annual franchise fee equal to Five (5) percent of annual Gross Receipts of the Franchise Holder within the Franchise Area. The payment of franchise fee will be on a quarterly basis, and is due and payable within thirty (30) days of the end of the quarter. No later than ninety (90) days following the close of the Franchise Holder's fiscal year, the Franchise Holder shall submit a written report to the City Administrator, which shall include:

- a) a summary of the previous year's customers, services provided, and new services, if any; and
- b) a calculation of Gross Receipts within Columbia City and the franchise fee due for the previous year.

Section 8. Rates. The rates to be charged for collection of Solid Waste under this Franchise are set forth on **Exhibit A** attached hereto and shall be adjusted in accordance with Sections 9 and 10 below.

Section 9. Annual Rate Adjustment. The rates shall be adjusted on October 1, 2011 and annually thereafter, by a percentage equal to the annual percent change in the Consumer Price Index ("CPI"), July to July, for All Urban Consumers for West-C, all Items (1982-84 = 100) as published by the Bureau of Labor Statistics (<http://www.bls.gov/cpi/home.htm>). Franchise Holder shall notify the City of any rate adjustments hereunder at least THIRTY (30) days in advance, provided however, that Franchise Holder's failure to notify the City of such rate adjustments prior to the annual adjustment date shall not waive Franchise Holder's right to adjust rates at any time thereafter.

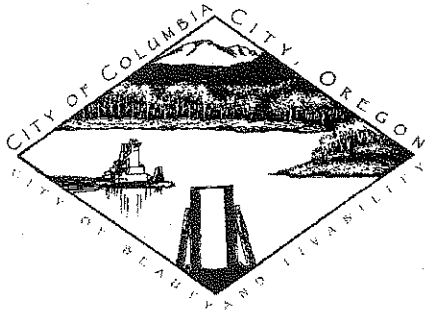
Section 10. Rate Adjustments. The Franchise Holder may at any time request a rate revision whenever a significant change in revenue or expenses occurs or is anticipated. In the event the Franchise Holder requests a rate revision, the City shall consider such request in good faith and shall act upon the request without undue delay, but in no case later than 60 days from the date the request was made. In determining reasonable rates, Council shall consider all relevant factors, and the Parties shall work in good faith to develop and adjust rates, as necessary, to allow Franchise Holder to earn a reasonable rate of return. The City agrees that it shall not unreasonably withhold its consent or unreasonably delay a rate review request submitted by Franchise Holder.

Consumer Price Index - All Urban Consumers
Original Data Value

CUURN400SA0,CUUSN400SA0

Series Id:	CUURN400SA0,CUUSN400SA0
Not Seasonally Adjusted	
Area:	West - Size Class B/C
Item:	All items
Base Period:	DECEMBER 1996=100

[illegible]



Columbia City Public Works
PO Box 189 ♦ 1755 Second Street
Columbia City, Oregon 97018
Phone (503) 366-0454 ♦ Fax (503) 366-2870
E-mail mrogers@columbia-city.org
Web site www.columbia-city.org

MEMO

DATE: September 19, 2023

TO: Mayor & Council

FROM: Micah Rogers, Public Works Superintendent

RE: Water & Sewer Committee Recommendation for Septic Tank Pumping Services

On September 11, 2023 I met with members of the Water & Sewer Committee to review and discuss the submissions to the RFP(Request for proposals) for septic tank pumping services. The three responses to the RFP that were submitted were from, Blue Heron Septic & Drain, River City Environmental, and St. Helens-Scappoose Septic(dba as ADS). The Committee reviewed the submissions and discussed pricing for services offered, response time, availability, experience, and overall ability to fulfill the City's needs.

Based on the discussion it is the recommendation of the Water & Sewer Committee to award the contract to, Blue Heron Septic & Drain.

Respectfully submitted,

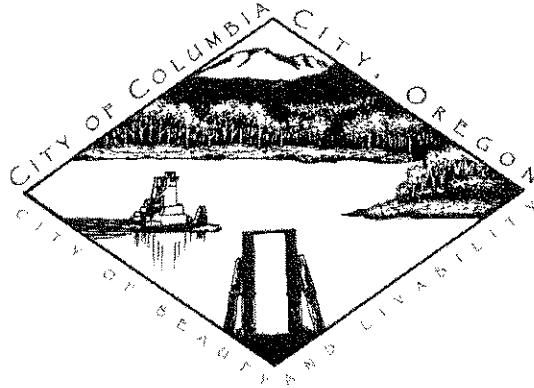
Micah Rogers
Public Works Superintendent

Columbia City Police Department

Chief Bartolomucci

1840 Second Street Columbia City, Oregon

Work: 503-397-4010



The following information is being submitted for your review and approval to acquire a new patrol vehicle. The new vehicle will be replacing our 2010 Chevy Tahoe. I am recommending that we acquire a 2023 Dodge Durango for the estimated price of 43,288.09. Equipment set up will be an additional 16,790.26 fully equipped. Total expense of 60,078.35. This purchase would be made through LEHR, located at 3925 Fairview Industrial Dr. SE, 150 Salem OR 97302.