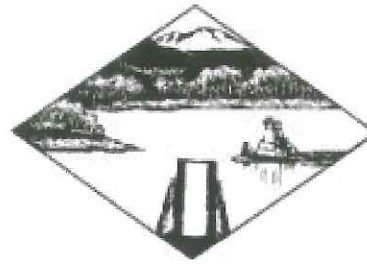


Bank Reconciliation

Checks by Date

User: KKARBER
 Printed: 10/07/2026 - 2:32PM
 Cleared and Not Cleared Checks
 Print Void Checks



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

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0			DD 00997.12.2024	PR		12/31/2024	0.37
606	9/4/2026	ASI FLEX		AP		9/30/2026	3.75
607	9/4/2026	FEDERAL GOVERNMENT		AP		9/30/2026	17,245.88
608	9/4/2026	OR DEPT OF REVENUE		AP		9/30/2026	4,251.57
609	9/4/2026	OR PERS		AP		9/30/2026	17,784.04
610	9/4/2026	OR PERS RETIREE		AP		9/30/2026	3,182.08
36208	9/10/2026	ACE HARDWARE - WEST		AP		9/30/2026	224.24
36209	9/10/2026	BLUE HERON SEPTIC & DRAIN SEI		AP		9/30/2026	4,025.00
36210	9/10/2026	CASCADE COLUMBIA DISTRIBUTI		AP		9/30/2026	3,316.20
36211	9/10/2026	COLUMBIA CO DEPT OF JUSTICE		AP		9/30/2026	1,700.00
36212	9/10/2026	COLUMBIA CO TREASURER		AP		9/30/2026	16.00
36213	9/10/2026	CORE & MAIN LP		AP		9/30/2026	1,268.63
36214	9/10/2026	CULLIGAN WATER		AP		9/30/2026	106.45
36215	9/10/2026	DAHLGREN'S DO IT BEST BUILDIN		AP		9/30/2026	83.30
36216	9/10/2026	FERGUSON ENTERPRISES #3011		AP		9/30/2026	214.06
36217	9/10/2026	INROADS CREDIT UNION		AP		9/30/2026	1,647.42
36218	9/10/2026	INTERSTATE PEST MANAGEMENT		AP		9/30/2026	267.00
36219	9/10/2026	LOWER COLUMBIA ENGINEERING		AP		9/30/2026	9,330.00
36220	9/10/2026	MIG, INC		AP		9/30/2026	165.77
36221	9/10/2026	ONE CALL CONCEPTS, INC		AP		9/30/2026	16.65
36222	9/10/2026	OR DEPT OF REVENUE		AP		9/30/2026	50.00
36223	9/10/2026	OREILLY AUTOMOTIVE INC		AP		9/30/2026	637.78
36224	9/10/2026	QUILL CORPORATION		AP		9/30/2026	597.93
36225	9/10/2026	RICOH USA, INC.		AP		9/30/2026	105.59
36226	9/10/2026	ROSS & LAWRENCE UNION OIL CC		AP		9/30/2026	859.85
36227	9/10/2026	SAIF CORPORATION		AP		9/30/2026	764.48
36228	9/10/2026	SPRINGBROOK HOLDING COMPAN		AP		9/30/2026	77.00
36229	9/10/2026	CITY OF ST HELENS		AP		9/30/2026	14,514.55
36230	9/10/2026	CITY OF ST. HELENS		AP		9/30/2026	673.64
36231	9/10/2026	SUNSET AUTO PARTS, INC.		AP		9/30/2026	122.04
36232	9/10/2026	UMPQUA VALLEY FINANCIAL LLC		AP		9/30/2026	2,500.00
36233	9/10/2026	USA BLUEBOOK		AP		9/30/2026	2,174.40
36234	9/10/2026	VANKOTEN & CLEVELAND LLC		AP		9/30/2026	725.00
36235	9/10/2026	VERIZON WIRELESS		AP		9/30/2026	443.97
36236	9/17/2026	ALL N ONE ASPHALT		AP		9/30/2026	8,500.00
36237	9/17/2026	COLUMBIA RIVER PUD		AP		9/30/2026	3,457.99
36238	9/17/2026	FERGUSON ENTERPRISES #3011		AP		9/30/2026	1,860.00
36239	9/17/2026	HUDSON PORTABLE TOILET SERV.		AP		9/30/2026	729.00
36240	9/17/2026	IWORQ SYSTEMS, INC.		AP		9/30/2026	2,256.00
36241	9/17/2026	LOWER COLUMBIA ENGINEERING		AP		9/30/2026	6,150.00
36242	9/17/2026	OPUS INTERACTIVE		AP		9/30/2026	50.00
36243	9/17/2026	QUILL CORPORATION		AP		9/30/2026	89.98
36245	9/25/2026	COLUMBIA CITY FRIENDS		AP			1,501.39
36246	9/25/2026	ELAVON		AP			297.17
36247	9/25/2026	INROADS CREDIT UNION		AP			345.77
36248	9/25/2026	KENNEDY/JENKS CONSULTANTS		AP			2,384.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
36249	9/25/2026	NW NATURAL GAS		AP			71.45
36250	9/25/2026	OR DEPT OF REVENUE		AP			50.00
36251	9/25/2026	ROSS & LAWRENCE UNION OIL CC		AP			506.21
36252	9/25/2026	USA BLUEBOOK		AP			311.07
36253	9/25/2026	WOLFER'S HOME SERVICES		AP			123.36
0	9/30/2026	HRA VEBE TRUST		AP		9/30/2026	975.00
0	9/30/2026	VALIC		AP		9/30/2026	252.94
0	9/30/2026		DD 00999.09.2026	PR		9/30/2026	43,052.60
618	9/30/2026	ASI FLEX		AP			275.00

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Total Void Check Amount:

Total Valid Check Count: 55

Total Valid Check Amount: 162,333.57

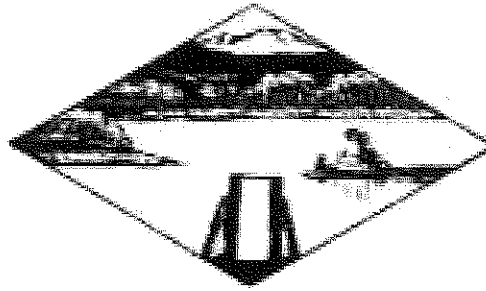
Total Check Count: 55

Total Check Amount: 162,333.57

General Ledger

Expense vs. Budget

User: KKARBER
 Printed: 10/7/2026 2:34:49 PM
 Period 03 - 03
 Fiscal Year 2027



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

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01	General Fund						
01	Administration						
	Personal Services						
01-01-00-1100	Regular Services	123,325.00	10,006.64	30,599.47	92,725.53	92,725.53	75.19
01-01-00-1300	Overtime	1,800.00	24.78	74.09	1,725.91	1,725.91	95.88
01-01-00-2100	Group Insurance	20,847.00	1,761.96	5,285.79	15,561.21	15,561.21	74.64
01-01-00-2200	Social Security	9,764.00	761.27	2,328.37	7,435.63	7,435.63	76.15
01-01-00-2300	Retirement Contributions	30,381.00	2,449.74	7,407.51	22,973.49	22,973.49	75.62
01-01-00-2500	Unemployment Compensation	124.00	9.99	31.05	92.95	92.95	74.96
01-01-00-2600	Workers' Compensation	479.00	32.55	156.87	322.13	322.13	67.25
01-01-00-2700	Oregon Paid Leave Tax	766.00	60.19	184.13	581.87	581.87	75.96
01-01-00-2950	Accrued Leave	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>100.00</u>
	Personal Services	189,986.00	15,107.12	46,067.28	143,918.72	143,918.72	75.75
	Materials and Services						
01-01-00-3310	Auditing Services	4,080.00	400.00	800.00	3,280.00	3,280.00	80.39
01-01-00-3330	Legal Services	6,000.00	267.50	367.50	5,632.50	5,632.50	93.88
01-01-00-3340	Engineering Services	8,500.00	2,329.00	2,329.00	6,171.00	6,171.00	72.60
01-01-00-3350	Planning & Other Contract Serv	10,000.00	165.77	165.77	9,834.23	9,834.23	98.34
01-01-00-4120	School Excise Tax	9,620.00	0.00	0.00	9,620.00	9,620.00	100.00
01-01-00-4310	Building Maintenance	4,000.00	171.06	279.06	3,720.94	3,720.94	93.02
01-01-00-4320	EquipmentSoftware Maintenance	7,300.00	310.96	924.28	6,375.72	6,375.72	87.34
01-01-00-4330	Community Hall Maintenance	9,800.00	272.79	3,428.56	6,371.44	6,371.44	65.01
01-01-00-5200	Insurance and Bonds	4,029.00	0.00	3,375.25	653.75	653.75	16.23
01-01-00-5400	Legal NoticesAdvertising	600.00	0.00	0.00	600.00	600.00	100.00
01-01-00-5810	Travel and Training	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
01-01-00-5820	Mayor, Council & Com Travel	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-01-00-5830	Dues, Subscriptions, Programs	6,500.00	2,280.19	5,026.24	1,473.76	1,473.76	22.67
01-01-00-6110	Office Supplies	1,500.00	276.41	378.11	1,121.89	1,121.89	74.79
01-01-00-6120	Postage	1,800.00	0.00	64.90	1,735.10	1,735.10	96.39
01-01-00-6130	Telephone & Internet Services	2,100.00	166.04	338.90	1,761.10	1,761.10	83.86
01-01-00-6150	Materials and Supplies	1,500.00	49.78	112.36	1,387.64	1,387.64	92.51
01-01-00-6160	UniformsPPE	50.00	0.00	0.00	50.00	50.00	100.00
01-01-00-6210	Natural Gas	400.00	11.36	33.22	366.78	366.78	91.70
01-01-00-6220	Electricity	900.00	37.06	102.36	797.64	797.64	88.63

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-01-00-6260	Gasoline	600.00	36.89	74.61	525.39	525.39	87.57
01-01-00-6520	Citation Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6580	Library	10,000.00	1,772.39	2,751.00	7,249.00	7,249.00	72.49
01-01-00-6588	Other Donations	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-6591	St. Helens Senior Center	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-6592	Columbia Pacific Food Bank	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-6594	Columbia County Emergency Mgr	4,923.00	0.00	0.00	4,923.00	4,923.00	100.00
01-01-00-6598	Col Co Economic Development	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-01-00-6599	Housing Rehabilitation Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6600	Miscellaneous	<u>5,000.00</u>	<u>0.00</u>	<u>163.14</u>	<u>4,836.86</u>	<u>4,836.86</u>	<u>96.74</u>
	Materials and Services	106,202.00	8,547.20	20,714.26	85,487.74	85,487.74	80.50
01-01-00-7410	Capital Outlay Equipment	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>100.00</u>
	Capital Outlay	4,500.00	0.00	0.00	4,500.00	4,500.00	100.00
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
01-01-00-7520	Capital Construction Harvard Park Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<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 Personal Services	300,688.00	23,654.32	66,781.54	233,906.46	233,906.46	77.79
01-02-00-1100	Regular Services	205,985.00	16,264.03	47,847.41	158,137.59	158,137.59	76.77
01-02-00-1300	Overtime	3,500.00	0.00	530.48	2,969.52	2,969.52	84.84
01-02-00-2100	Group Insurance	49,039.00	3,563.55	10,692.19	38,346.81	38,346.81	78.20
01-02-00-2200	Social Security	16,447.00	1,251.69	3,723.18	12,723.82	12,723.82	77.36
01-02-00-2300	Retirement Contributions	70,110.00	5,395.38	15,661.19	54,448.81	54,448.81	77.66
01-02-00-2500	Unemployment Compensation	206.00	16.27	48.40	157.60	157.60	76.50
01-02-00-2600	Workers' Compensation	4,236.00	431.23	2,116.50	2,119.50	2,119.50	50.04
01-02-00-2700	Oregon Paid Leave Tax	1,290.00	97.60	290.29	999.71	999.71	77.50
01-02-00-2950	Accrued Leave	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>100.00</u>
	Personal Services	356,313.00	27,019.75	80,909.64	275,403.36	275,403.36	77.29

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Materials and Services						
01-02-00-3310	Auditing Services	6,120.00	600.00	1,200.00	4,920.00	4,920.00	80.39
01-02-00-3330	Legal Services	1,000.00	118.75	693.75	306.25	306.25	30.63
01-02-00-3350	Contract Services	1,200.00	0.00	0.00	1,200.00	1,200.00	100.00
01-02-00-4310	Building Maintenance	2,000.00	0.00	216.00	1,784.00	1,784.00	89.20
01-02-00-4320	EquipmentSoftware Maintenance	5,200.00	202.37	607.60	4,592.40	4,592.40	88.32
01-02-00-4350	Vehicle Maintenance	3,500.00	439.13	439.13	3,060.87	3,060.87	87.45
01-02-00-5200	Insurance and Bonds	29,028.00	0.00	27,091.10	1,936.90	1,936.90	6.67
01-02-00-5400	Legal NoticesAdvertising	85.00	0.00	160.00	-75.00	-75.00	-88.24
01-02-00-5810	Travel and Training	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
01-02-00-5830	Dues, Subscriptions, Programs	1,400.00	0.00	706.68	693.32	693.32	49.52
01-02-00-6110	Office Supplies	500.00	72.76	106.66	393.34	393.34	78.67
01-02-00-6120	Postage	600.00	0.00	0.00	600.00	600.00	100.00
01-02-00-6130	Telephone and Internet Service	3,000.00	236.73	638.09	2,361.91	2,361.91	78.73
01-02-00-6150	Materials and Supplies	6,000.00	0.00	581.44	5,418.56	5,418.56	90.31
01-02-00-6160	UniformsPPE	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-02-00-6210	Natural Gas	200.00	3.79	11.09	188.91	188.91	94.46
01-02-00-6220	Electricity	175.00	37.06	102.36	72.64	72.64	41.51
01-02-00-6260	Gasoline	9,500.00	628.36	1,273.86	8,226.14	8,226.14	86.59
01-02-00-6500	Shop with a Cop Program	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
01-02-00-6600	Miscellaneous	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>100.00</u>
	Materials and Services	78,258.00	2,338.95	33,827.76	44,430.24	44,430.24	56.77
01-02-00-7410	Capital Outlay Equipment	<u>20,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,600.00</u>	<u>20,600.00</u>	<u>100.00</u>
	Capital Outlay	20,600.00	0.00	0.00	20,600.00	20,600.00	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	455,171.00	29,358.70	114,737.40	340,433.60	340,433.60	74.79
03	Building Personal Services						
01-03-00-1100	Regular Services	13,462.00	1,121.83	3,365.49	10,096.51	10,096.51	75.00
01-03-00-1300	Overtime	300.00	0.00	0.00	300.00	300.00	100.00
01-03-00-2100	Group Insurance	3,329.00	307.63	922.72	2,406.28	2,406.28	72.28
01-03-00-2200	Social Security	1,092.00	82.35	247.03	844.97	844.97	77.38
01-03-00-2300	Retirement Contributions	3,483.00	273.95	821.85	2,661.15	2,661.15	76.40
01-03-00-2500	Unemployment Compensation	14.00	1.12	3.34	10.66	10.66	76.14
01-03-00-2600	Workers' Compensation	150.00	7.90	38.37	111.63	111.63	74.42

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-03-00-2700	Oregon Paid Leave Tax	86.00	6.73	20.19	65.81	65.81	76.52
01-03-00-2950	Accrued Leave	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00</u>
	Personal Services	22,416.00	1,801.51	5,418.99	16,997.01	16,997.01	75.83
	Materials and Services						
01-03-00-3310	Auditing Services	510.00	50.00	100.00	410.00	410.00	80.39
01-03-00-3320	Building Official Services	30,000.00	673.64	8,300.04	21,699.96	21,699.96	72.33
01-03-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-3340	Engineering Services	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-3350	Other Contractual Services	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-03-00-3360	APO Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-3370	Converge	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-4310	Building Maintenance	250.00	0.00	21.60	228.40	228.40	91.36
01-03-00-4320	EquipmentSoftware Maintenance	1,200.00	68.84	201.05	998.95	998.95	83.25
01-03-00-5200	Insurance and Bonds	700.00	0.00	627.79	72.21	72.21	10.32
01-03-00-5400	Legal NoticesAdvertising	100.00	0.00	0.00	100.00	100.00	100.00
01-03-00-5810	Travel and Training	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-5830	Dues, Subscriptions, Programs	50.00	0.00	29.64	20.36	20.36	40.72
01-03-00-6110	Office Supplies	450.00	68.79	102.70	347.30	347.30	77.18
01-03-00-6120	Postage	600.00	0.00	0.00	600.00	600.00	100.00
01-03-00-6130	Telephone and Internet Service	500.00	56.69	98.01	401.99	401.99	80.40
01-03-00-6150	Materials and Supplies	100.00	0.00	0.00	100.00	100.00	100.00
01-03-00-6210	Natural Gas	150.00	3.79	11.07	138.93	138.93	92.62
01-03-00-6220	Electricity	175.00	18.54	55.99	119.01	119.01	68.01
01-03-00-6600	Miscellaneous	<u>1,000.00</u>	<u>38.23</u>	<u>100.64</u>	<u>899.36</u>	<u>899.36</u>	<u>89.94</u>
	Materials and Services	38,285.00	978.52	9,648.53	28,636.47	28,636.47	74.80
	Capital Outlay						
01-03-00-7410	Equipment	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>100.00</u>
	Capital Outlay	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>100.00</u>
03	Building	61,301.00	2,780.03	15,067.52	46,233.48	46,233.48	75.42
04	Park Maintenance						
	Personal Services						
01-04-00-1100	Regular Services	101,558.00	8,624.57	25,726.93	75,831.07	75,831.07	74.67
01-04-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-1300	Overtime	3,500.00	168.69	604.63	2,895.37	2,895.37	82.72
01-04-00-2100	Group Insurance	47,430.00	3,704.57	11,113.70	36,316.30	36,316.30	76.57
01-04-00-2200	Social Security	8,175.00	676.71	2,026.46	6,148.54	6,148.54	75.21
01-04-00-2300	Retirement Contributions	26,095.00	2,147.33	6,430.17	19,664.83	19,664.83	75.36
01-04-00-2500	Unemployment Compensation	102.00	8.80	26.34	75.66	75.66	74.18

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-04-00-2600	Workers' Compensation	2,309.00	40.38	194.59	2,114.41	2,114.41	91.57
01-04-00-2700	Oregon Paid Leave Tax	642.00	52.76	157.99	484.01	484.01	75.39
01-04-00-2950	Accrued Leave	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>100.00</u>
	Personal Services	191,611.00	15,423.81	46,280.81	145,330.19	145,330.19	75.85
	Materials and Services						
01-04-00-3310	Auditing Services	2,040.00	200.00	400.00	1,640.00	1,640.00	80.39
01-04-00-3330	Legal Services	1,000.00	70.00	170.00	830.00	830.00	83.00
01-04-00-3340	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-3350	Other Contractual Services	15,584.00	2,158.00	2,616.00	12,968.00	12,968.00	83.21
01-04-00-4320	Equipment Software Maintenance	1,000.00	55.12	167.56	832.44	832.44	83.24
01-04-00-4350	Vehicle Maintenance	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-04-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-5200	Insurance and Bonds	2,976.00	0.00	2,454.02	521.98	521.98	17.54
01-04-00-5400	Legal Notices Advertising	100.00	0.00	0.00	100.00	100.00	100.00
01-04-00-5810	Travel and Training	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-6120	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-6150	Materials and Supplies	10,000.00	-240.08	452.21	9,547.79	9,547.79	95.48
01-04-00-6160	Uniforms PPE	300.00	0.00	0.00	300.00	300.00	100.00
01-04-00-6220	Electricity	1,500.00	113.67	344.82	1,155.18	1,155.18	77.01
01-04-00-6260	Gasoline	1,000.00	162.28	200.00	800.00	800.00	80.00
01-04-00-6600	Miscellaneous	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>100.00</u>
	Materials and Services	37,650.00	2,518.99	6,804.61	30,845.39	30,845.39	81.93
01-04-00-7410	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
	Capital Construction						
01-04-00-7301	Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7510	McBride Creek Trail System Imp	<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
01-04-00-7520	Capital Construction Harvard Park Improvements	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>100.00</u>
	Capital Construction	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>100.00</u>
04	Park Maintenance	319,261.00	17,942.80	53,085.42	266,175.58	266,175.58	83.37

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
05	Non-Departmental						
	Interfund Transfers						
01-05-00-8085	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8090	Transfer out to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8095	Transfer out to Sewer Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-9000	Contingency	<u>153,108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153,108.00</u>	<u>153,108.00</u>	<u>100.00</u>
	Contingency	153,108.00	0.00	0.00	153,108.00	153,108.00	100.00
01-05-00-9500	Unappropriated						
	Unappropriated Ending Balance	<u>80,313.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,313.00</u>	<u>80,313.00</u>	<u>100.00</u>
	Unappropriated	<u>80,313.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,313.00</u>	<u>80,313.00</u>	<u>100.00</u>
05	Non-Departmental	<u>233,421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233,421.00</u>	<u>233,421.00</u>	<u>100.00</u>
01	General Fund	1,369,842.00	73,735.85	249,671.88	1,120,170.12	1,120,170.12	81.77
02	Equipment Reserve Fund						
02	Department						
	Interfund Transfers						
02-02-00-8072	Transfer out to Gen - Parks	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8075	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8076	Transfer out to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8077	Transfer out to Sewer Fund	<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	5,906.00	0.00	0.00	5,906.00	5,906.00	100.00
02-02-00-9300	Reserve for Police Equip	8,820.00	0.00	0.00	8,820.00	8,820.00	100.00
02-02-00-9350	Reserve for Bldg Equip	820.00	0.00	0.00	820.00	820.00	100.00
02-02-00-9400	Reserve for Parks Equip	100.00	0.00	0.00	100.00	100.00	100.00
02-02-00-9500	Reserve for Street Equip	5,377.00	0.00	0.00	5,377.00	5,377.00	100.00
02-02-00-9600	Reserve for Water Equip	4,922.00	0.00	0.00	4,922.00	4,922.00	100.00
02-02-00-9700	Reserve for Sewer Equip	<u>8,216.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,216.00</u>	<u>8,216.00</u>	<u>100.00</u>
	Reserve	34,161.00	0.00	0.00	34,161.00	34,161.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
02	Department	34,161.00	0.00	0.00	34,161.00	34,161.00	100.00
02	Equipment Reserve Fund	34,161.00	0.00	0.00	34,161.00	34,161.00	100.00
05	Street Fund						
05	Department						
	Personal Services						
05-05-00-1100	Regular Services	40,459.00	3,404.02	10,233.49	30,225.51	30,225.51	74.71
05-05-00-1300	Overtime	1,200.00	46.14	138.40	1,061.60	1,061.60	88.47
05-05-00-2100	Group Insurance	10,549.00	825.09	2,475.27	8,073.73	8,073.73	76.54
05-05-00-2200	Social Security	3,259.00	265.47	798.13	2,460.87	2,460.87	75.51
05-05-00-2300	Retirement Contributions	10,401.00	842.49	2,537.10	7,863.90	7,863.90	75.61
05-05-00-2500	Unemployment Compensation	41.00	3.41	10.33	30.67	30.67	74.80
05-05-00-2600	Workers' Compensation	921.00	54.13	265.39	655.61	655.61	71.18
05-05-00-2700	Oregon Paid Leave Tax	256.00	20.73	62.33	193.67	193.67	75.65
05-05-00-2950	Accrued Leave	930.00	0.00	0.00	930.00	930.00	100.00
	Personal Services	68,016.00	5,461.48	16,520.44	51,495.56	51,495.56	75.71
	Materials and Services						
05-05-00-3310	Auditing Services	1,530.00	150.00	300.00	1,230.00	1,230.00	80.39
05-05-00-3330	Legal Services	1,000.00	68.75	68.75	931.25	931.25	93.13
05-05-00-3340	Engineering Services	500.00	0.00	0.00	500.00	500.00	100.00
05-05-00-3350	Other Contractual Services	12,500.00	4,250.00	4,250.00	8,250.00	8,250.00	66.00
05-05-00-4310	Building Maintenance	1,200.00	84.72	106.32	1,093.68	1,093.68	91.14
05-05-00-4320	EquipmentSoftware Maintenance	1,500.00	70.14	213.22	1,286.78	1,286.78	85.79
05-05-00-4350	Vehicle Maintenance	1,200.00	87.68	101.36	1,098.64	1,098.64	91.55
05-05-00-4351	Street Light Maintenance	750.00	0.00	0.00	750.00	750.00	100.00
05-05-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-4510	Street PreservationResurface	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-5200	Insurance and Bonds	5,441.00	0.00	2,838.86	2,602.14	2,602.14	47.82
05-05-00-5400	Legal NoticesAdvertising	150.00	0.00	0.00	150.00	150.00	100.00
05-05-00-5810	Travel and Training	500.00	0.00	0.00	500.00	500.00	100.00
05-05-00-5830	Dues, Subscriptions, Programs	350.00	0.00	96.19	253.81	253.81	72.52
05-05-00-6110	Office Supplies	250.00	34.40	51.35	198.65	198.65	79.46
05-05-00-6120	Postage	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6130	Telephone and Internet Service	1,200.00	122.97	224.71	975.29	975.29	81.27
05-05-00-6140	Signs	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
05-05-00-6150	Materials and Supplies	5,000.00	86.17	183.38	4,816.62	4,816.62	96.33
05-05-00-6160	UniformsPPE	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6220	Electricity	7,000.00	555.78	1,671.26	5,328.74	5,328.74	76.12
05-05-00-6260	Gasoline	1,750.00	110.65	223.83	1,526.17	1,526.17	87.21
05-05-00-6600	Miscellaneous	100.00	0.00	0.00	100.00	100.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Materials and Services	43,821.00	5,621.26	10,329.23	33,491.77	33,491.77	76.43
05-05-00-7410	Capital Outlay Equipment	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>100.00</u>
	Capital Outlay	600.00	0.00	0.00	600.00	600.00	100.00
05-05-00-7514	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7516	Streetlight Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Pavement Restoration	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>100.00</u>
	Capital Construction	400,000.00	0.00	0.00	400,000.00	400,000.00	100.00
05-05-00-9000	Contingency	<u>16,776.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,776.00</u>	<u>16,776.00</u>	<u>100.00</u>
	Contingency	16,776.00	0.00	0.00	16,776.00	16,776.00	100.00
05-05-00-9500	Unappropriated	<u>489,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>489,585.00</u>	<u>489,585.00</u>	<u>100.00</u>
	Unappropriated Ending Fund Bal	<u>489,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>489,585.00</u>	<u>489,585.00</u>	<u>100.00</u>
	Unappropriated	<u>489,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>489,585.00</u>	<u>489,585.00</u>	<u>100.00</u>
05	Department	<u>1,018,798.00</u>	<u>11,082.74</u>	<u>26,849.67</u>	<u>991,948.33</u>	<u>991,948.33</u>	<u>97.36</u>
05	Street Fund	1,018,798.00	11,082.74	26,849.67	991,948.33	991,948.33	97.36
06	Street Development Fund						
06	Department						
06-06-00-9000	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
06-06-00-9500	Unappropriated	<u>273,869.00</u>	<u>0.00</u>	<u>0.00</u>	<u>273,869.00</u>	<u>273,869.00</u>	<u>100.00</u>
	Unappropriated Ending Fund Bal	<u>273,869.00</u>	<u>0.00</u>	<u>0.00</u>	<u>273,869.00</u>	<u>273,869.00</u>	<u>100.00</u>
	Unappropriated	273,869.00	0.00	0.00	273,869.00	273,869.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablt
06	Department	<u>273,869.00</u>	<u>0.00</u>	<u>0.00</u>	<u>273,869.00</u>	<u>273,869.00</u>	<u>100.00</u>
06	Street Development Fund	273,869.00	0.00	0.00	273,869.00	273,869.00	100.00
08	Parks Development Fund						
08	Department						
08-08-00-3350	Materials and Services Park Master Plan	<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
08-08-00-7301	Veterans Park Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-8060	Interfund Transfers Transfer out to General Fund	<u>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>
	Interfund Transfers	11,000.00	0.00	0.00	11,000.00	11,000.00	100.00
08-08-00-9000	Contingency Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>68,711.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,711.00</u>	<u>68,711.00</u>	<u>100.00</u>
	Unappropriated	<u>68,711.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,711.00</u>	<u>68,711.00</u>	<u>100.00</u>
08	Department	<u>79,711.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,711.00</u>	<u>79,711.00</u>	<u>100.00</u>
08	Parks Development Fund	79,711.00	0.00	0.00	79,711.00	79,711.00	100.00
10	Storm Drain Development Fund						
10	Department						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
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						
	Unappropriated Ending Fund Bal	<u>12,943.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,943.00</u>	<u>12,943.00</u>	<u>100.00</u>
	Unappropriated	<u>12,943.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,943.00</u>	<u>12,943.00</u>	<u>100.00</u>
10	Department	<u>12,943.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,943.00</u>	<u>12,943.00</u>	<u>100.00</u>
10	Storm Drain Development Fund	12,943.00	0.00	0.00	12,943.00	12,943.00	100.00
12	Water Fund						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	175,237.00	14,763.24	44,305.04	130,931.96	130,931.96	74.72
12-12-00-1300	Overtime	4,500.00	215.47	650.80	3,849.20	3,849.20	85.54
12-12-00-2100	Group Insurance	25,869.00	3,921.50	11,764.61	14,104.39	14,104.39	54.52
12-12-00-2200	Social Security	8,554.00	1,149.60	3,450.23	5,103.77	5,103.77	59.67
12-12-00-2300	Retirement Contributions	27,303.00	3,657.75	10,989.16	16,313.84	16,313.84	59.75
12-12-00-2500	Unemployment Compensation	107.00	14.99	45.03	61.97	61.97	57.92
12-12-00-2600	Workers' Compensation	992.00	155.61	761.23	230.77	230.77	23.26
12-12-00-2700	Oregon Paid Leave Tax	671.00	89.82	269.60	401.40	401.40	59.82
12-12-00-2950	Accrued Leave	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00</u>
	Personal Services	245,233.00	23,967.98	72,235.70	172,997.30	172,997.30	70.54
	Materials and Services						
12-12-00-3310	Auditing Services	5,610.00	550.00	1,100.00	4,510.00	4,510.00	80.39
12-12-00-3330	Legal Services	1,000.00	50.00	362.50	637.50	637.50	63.75
12-12-00-3340	Engineering Services	1,500.00	55.00	55.00	1,445.00	1,445.00	96.33
12-12-00-3350	Other Contractual Services	22,000.00	4,258.32	4,267.57	17,732.43	17,732.43	80.60
12-12-00-4000	In Lieu of Franchise Fee	40,013.00	0.00	0.00	40,013.00	40,013.00	100.00
12-12-00-4100	Water Purchases	55,105.00	2,483.80	8,737.70	46,367.30	46,367.30	84.14
12-12-00-4310	Building Maintenance	1,600.00	127.08	159.48	1,440.52	1,440.52	90.03
12-12-00-4320	EquipmentSoftware Maintenance	11,000.00	322.08	2,618.72	8,381.28	8,381.28	76.19
12-12-00-4350	Vehicle Maintenance	1,200.00	131.45	151.94	1,048.06	1,048.06	87.34
12-12-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-5200	Insurance and Bonds	12,058.00	0.00	9,831.44	2,226.56	2,226.56	18.47
12-12-00-5400	Legal NoticesAdvertising	300.00	0.00	0.00	300.00	300.00	100.00
12-12-00-5810	Travel and Training	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-5830	Dues, Subscriptions, Programs	3,500.00	1,500.00	1,816.21	1,683.79	1,683.79	48.11
12-12-00-6110	Office Supplies	900.00	154.77	231.04	668.96	668.96	74.33
12-12-00-6120	Postage	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
12-12-00-6130	Telephone and Internet Service	3,000.00	304.55	632.81	2,367.19	2,367.19	78.91
12-12-00-6150	Materials and Supplies	20,000.00	5,733.66	7,768.17	12,231.83	12,231.83	61.16
12-12-00-6160	UniformsPPE	400.00	0.00	0.00	400.00	400.00	100.00
12-12-00-6170	Treatment Chemicals	35,000.00	334.70	7,626.39	27,373.61	27,373.61	78.21
12-12-00-6210	Natural Gas	350.00	9.47	27.69	322.31	322.31	92.09
12-12-00-6220	Electricity	19,500.00	1,953.09	5,794.84	13,705.16	13,705.16	70.28
12-12-00-6260	Gasoline	4,500.00	368.85	746.08	3,753.92	3,753.92	83.42
12-12-00-6600	Miscellaneous	<u>3,000.00</u>	<u>270.29</u>	<u>547.14</u>	<u>2,452.86</u>	<u>2,452.86</u>	<u>81.76</u>
	Materials and Services	249,036.00	18,607.11	52,474.72	196,561.28	196,561.28	78.93
12-12-00-7410	Capital Outlay Equipment	<u>3,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,350.00</u>	<u>3,350.00</u>	<u>100.00</u>
	Capital Outlay	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
12-12-00-7503	Capital Construction Reservoir Overflow Drain Proj	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7504	SCADA Software and HMI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7615	Debt Service Principal SDW Loan-2002-S02009	103,868.00	0.00	0.00	103,868.00	103,868.00	100.00
12-12-00-7616	Principal SDW-2008(A)-S02009B	26,367.00	0.00	0.00	26,367.00	26,367.00	100.00
12-12-00-7618	Principal SDWAm #2-2013-S13003	22,547.00	0.00	0.00	22,547.00	22,547.00	100.00
12-12-00-7619	SDW Loan-2017-S17032-Principal	23,210.00	0.00	0.00	23,210.00	23,210.00	100.00
12-12-00-7625	Interest SDW Loan-2002-S02009	12,009.00	0.00	0.00	12,009.00	12,009.00	100.00
12-12-00-7626	Interest SDW(A)-2008-S02009B	1,906.00	0.00	0.00	1,906.00	1,906.00	100.00
12-12-00-7628	Interest SDW Am #2-2013-S13003	6,019.00	0.00	0.00	6,019.00	6,019.00	100.00
12-12-00-7629	Interest-SDW Loan-2017-S17032	<u>9,977.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,977.00</u>	<u>9,977.00</u>	<u>100.00</u>
	Debt Service	205,903.00	0.00	0.00	205,903.00	205,903.00	100.00
12-12-00-8060	Interfund Transfers Transfer out to General Fund	<u>33,000.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	33,000.00	0.00	33,000.00	0.00	0.00	0.00
	Contingency						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-9000	Contingency	<u>74,140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,140.00</u>	<u>74,140.00</u>	<u>100.00</u>
	Contingency	74,140.00	0.00	0.00	74,140.00	74,140.00	100.00
12-12-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>102,841.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,841.00</u>	<u>102,841.00</u>	<u>100.00</u>
	Unappropriated	<u>102,841.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,841.00</u>	<u>102,841.00</u>	<u>100.00</u>
12	Department	<u>913,503.00</u>	<u>42,575.09</u>	<u>157,710.42</u>	<u>755,792.58</u>	<u>755,792.58</u>	<u>82.74</u>
12	Water Fund	913,503.00	42,575.09	157,710.42	755,792.58	755,792.58	82.74
13 00	Water Development Fund						
13-00-00-9000	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	<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 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
13-13-00-8060	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 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>169,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,115.00</u>	<u>169,115.00</u>	<u>100.00</u>
	Unappropriated	<u>169,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,115.00</u>	<u>169,115.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
13	Department	<u>169,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,115.00</u>	<u>169,115.00</u>	<u>100.00</u>
13	Water Development Fund	169,115.00	0.00	0.00	169,115.00	169,115.00	100.00
19	Sewer Fund						
19	Department						
	Personal Services						
19-19-00-1100	Regular Services	106,806.00	8,945.76	26,902.83	79,903.17	79,903.17	74.81
19-19-00-1300	Overtime	3,000.00	93.71	278.93	2,721.07	2,721.07	90.70
19-19-00-2100	Group Insurance	25,869.00	2,062.36	6,187.02	19,681.98	19,681.98	76.08
19-19-00-2200	Social Security	8,554.00	692.54	2,082.55	6,471.45	6,471.45	75.65
19-19-00-2300	Retirement Contributions	27,303.00	2,207.46	6,648.83	20,654.17	20,654.17	75.65
19-19-00-2500	Unemployment Compensation	107.00	9.10	27.24	79.76	79.76	74.54
19-19-00-2600	Workers' Compensation	992.00	55.22	268.76	723.24	723.24	72.91
19-19-00-2700	Oregon Paid Leave Tax	671.00	54.25	163.05	507.95	507.95	75.70
19-19-00-2950	Accrued Leave	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00</u>
	Personal Services	175,302.00	14,120.40	42,559.21	132,742.79	132,742.79	75.72
	Materials and Services						
19-19-00-3310	Auditing Services	5,610.00	550.00	1,100.00	4,510.00	4,510.00	80.39
19-19-00-3330	Legal Services	1,000.00	150.00	362.50	637.50	637.50	63.75
19-19-00-3340	Engineering Services	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
19-19-00-3350	Other Contractual Services	63,000.00	4,033.33	9,168.32	53,831.68	53,831.68	85.45
19-19-00-4000	In Lieu of Franchise Fee	29,048.00	0.00	0.00	29,048.00	29,048.00	100.00
19-19-00-4100	Sewer Treatment Fees	129,906.00	12,030.75	23,673.27	106,232.73	106,232.73	81.78
19-19-00-4120	Sewer System Dev Fees	12,351.00	0.00	0.00	12,351.00	12,351.00	100.00
19-19-00-4310	Building Maintenance	2,000.00	127.08	159.48	1,840.52	1,840.52	92.03
19-19-00-4320	EquipmentSoftware Maintenance	8,000.00	322.08	963.28	7,036.72	7,036.72	87.96
19-19-00-4350	Vehicle Maintenance	1,500.00	131.45	151.94	1,348.06	1,348.06	89.87
19-19-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-5200	Insurance and Bonds	14,830.00	0.00	12,624.19	2,205.81	2,205.81	14.87
19-19-00-5400	Legal NoticesAdvertising	500.00	0.00	0.00	500.00	500.00	100.00
19-19-00-5810	Travel and Training	1,500.00	0.00	200.00	1,300.00	1,300.00	86.67
19-19-00-5830	Dues, Subscriptions, Programs	600.00	0.00	590.39	9.61	9.61	1.60
19-19-00-6110	Office Supplies	900.00	154.79	231.07	668.93	668.93	74.33
19-19-00-6120	Postage	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
19-19-00-6130	Telephone and Internet Service	3,000.00	304.55	632.80	2,367.20	2,367.20	78.91
19-19-00-6150	Materials and Supplies	12,000.00	139.18	376.11	11,623.89	11,623.89	96.87
19-19-00-6160	UniformsPPE	250.00	0.00	0.00	250.00	250.00	100.00
19-19-00-6170	Treatment Chemicals	18,000.00	2,981.50	5,618.87	12,381.13	12,381.13	68.78
19-19-00-6210	Natural Gas	400.00	9.47	27.69	372.31	372.31	93.08
19-19-00-6220	Electricity	8,000.00	679.51	1,999.10	6,000.90	6,000.90	75.01
19-19-00-6260	Gasoline	2,500.00	184.42	373.05	2,126.95	2,126.95	85.08
19-19-00-6600	Miscellaneous	<u>1,500.00</u>	<u>115.83</u>	<u>234.47</u>	<u>1,265.53</u>	<u>1,265.53</u>	<u>84.37</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablt
	Materials and Services	323,395.00	21,913.94	58,486.53	264,908.47	264,908.47	81.91
19-19-00-7410	Capital Outlay Equipment	<u>3,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,350.00</u>	<u>3,350.00</u>	<u>100.00</u>
	Capital Outlay	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
19-19-00-7501	Capital Construction						
	K Street Pump Station Project	117,000.00	15,480.00	15,480.00	101,520.00	101,520.00	86.77
19-19-00-7503	Septic Tank Replace/Abandon	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>100.00</u>
	Capital Construction	147,000.00	15,480.00	15,480.00	131,520.00	131,520.00	89.47
19-19-00-7610	Debt Service Principal 2014 DEQ CWSRF-R23550	20,437.00	0.00	0.00	20,437.00	20,437.00	100.00
19-19-00-7615	Interest 2014 DEQ CWSRF-R23550	5,701.00	0.00	0.00	5,701.00	5,701.00	100.00
19-19-00-7616	Interest 2015 DEQ CWSRF-R23551	4,045.00	0.00	0.00	4,045.00	4,045.00	100.00
19-19-00-7617	Interest CWSRF 2017 R23552	18,293.00	0.00	9,250.00	9,043.00	9,043.00	49.43
19-19-00-7618	Fees 2014 DEQ Clean Water	1,097.00	0.00	0.00	1,097.00	1,097.00	100.00
19-19-00-7619	Fees 2015 DEQ Clean Water	1,026.00	0.00	0.00	1,026.00	1,026.00	100.00
19-19-00-7620	Principal 2015 DEQ CWSRF-R23551	17,639.00	0.00	0.00	17,639.00	17,639.00	100.00
19-19-00-7621	Fees CWSRF 2017 R23552	4,557.00	0.00	4,557.00	0.00	0.00	0.00
19-19-00-7630	Principal CWSRF 2017 R23552	<u>41,043.00</u>	<u>0.00</u>	<u>20,418.00</u>	<u>20,625.00</u>	<u>20,625.00</u>	<u>50.25</u>
	Debt Service	113,838.00	0.00	34,225.00	79,613.00	79,613.00	69.94
19-19-00-8060	Interfund Transfers Transfer out to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-9000	Contingency Contingency	<u>74,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,805.00</u>	<u>74,805.00</u>	<u>100.00</u>
	Contingency	74,805.00	0.00	0.00	74,805.00	74,805.00	100.00
19-19-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>76,013.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,013.00</u>	<u>76,013.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Unappropriated	<u>76,013.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,013.00</u>	<u>76,013.00</u>	<u>100.00</u>
19	Department	<u>913,703.00</u>	<u>51,514.34</u>	<u>150,750.74</u>	<u>762,952.26</u>	<u>762,952.26</u>	<u>83.50</u>
19	Sewer Fund	913,703.00	51,514.34	150,750.74	762,952.26	762,952.26	83.50
22	Sewer Development Fund						
22	Department						
	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
22-22-00-8100	Interfund Transfers						
	Transfer out to Sewer Fund	<u>37,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>100.00</u>
	Interfund Transfers	37,000.00	0.00	0.00	37,000.00	37,000.00	100.00
22-22-00-9000	Contingency						
	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	<u>917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>917.00</u>	<u>917.00</u>	<u>100.00</u>
	Unappropriated	<u>917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>917.00</u>	<u>917.00</u>	<u>100.00</u>
22	Department	<u>37,917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,917.00</u>	<u>37,917.00</u>	<u>100.00</u>
22	Sewer Development Fund	37,917.00	0.00	0.00	37,917.00	37,917.00	100.00
Grand Total		4,823,562.00	178,908.02	584,982.71	4,238,579.29	4,238,579.29	0.8787



City of Columbia City
PO Box 189 ♦ 1840 Second Street
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Phone (503) 397-4010 ♦ Fax (503) 366-2870
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Web site www.columbia-city.org

MEMO

DATE: 10/05/26
TO: Mayor and City Council
FROM: Kim Karber, City Administrator/Recorder
RE: Activities Report

09/01/26	Attended virtual Columbia County BAT meeting
09/03/26	Attended virtual CIS introduction to new FSA Admin
09/08/26	Attended virtual HAPO update meeting
09/08/26	Attended the HSEMC meeting in St. Helens
09/08/26	Attended the Parks meeting
09/09/26	Attended The Port meeting
09/09/26	Attended virtual DLCD housing meeting
09/09/26	Attended virtual Columbia County Commissioners meeting on BAT
09/15/26	Attended virtual CIS employer open enrollment webinar
09/15/26	Virtual meeting with Amber from Hillsboro
09/15/26	Virtual meeting with Jeff regarding fixed assets spreadsheet
09/16/26	Attended virtual Oregon Recycling System Advisory Council update meeting
09/16/26	Virtual meeting with Jeff to review work on fixed assets spreadsheet
09/16/26	Attended virtual City Managers meeting



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

October 9, 2026

Public Works Activities Report Ending September 30, 2026

To The Mayor and City Council:

WATER PUMPED IN GALLONS:

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

Water Dept. Work Orders Completed 2026:

September: 19

Total water work orders completed in 2026: 164

Current Output, P.W. Well: 145gpm

Water Loss for Billing Period: 8/20-9/21

Total Water Pumped: 773,075cuft.

Total Water Sold: 665,160cuft.

Water Loss: 107,915cuft.

Percentage Lost: 13.9%

Water Loss Change From Previous Period. +856cuft

- We replaced an old metal service line.
- Since our water loss has remained high, we will be resuming leak detection.

SEWER FLOW IN GALLONS:

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

Sewer Dept. Work Orders Completed 2026: 11

- Nothing to report.

PARKS

- Jeremy completed structural repair to the entrance of Pixie Park. There is still some other preservation work we are planning.

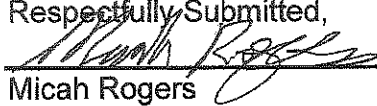
STREETS/STORM

Nothing to report.

MISC

- Nothing to report.

Respectfully Submitted,


 Micah Rogers
 Public Works Superintendent

October 7th, 2026

ADMINISTRATIVE

MEMORANDUM TO: City Council of Columbia City

THRU: City Administrator Kim Karber

SUBJECT: Police Department Report (September 2026)

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

PERSONNEL

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

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

Officer Hasenkamp contributed 144 volunteer on call hours this month.

The police Department serviced the following calls for service during September 2026, 2 audible alarms, 3 animal complaints, 1 assist person, 1 behavioral health, 2 civil enforcement, 1 assist fir AED call, 2 domestic disputes, 4 follow ups, 1 fireworks, 1 harassment/threats, 2 information calls, 1 noise complaint, 45 premise checks, 1 promiscuous shooting, 3 suspicious circumstance, 1 suspicious persons, 1 suspicious vehicles, 1 stolen vehicle, 1 suicide attempt, 1 adult sex crime, 2 non-injury traffic crashes, 2 cold thefts, 12 traffic stops, 1 welfare check, in all the Police Department serviced 94 activities.

TRAINING.

MEETINGS

City Council meeting 09-17-26 1800

Sgt. meeting 09-23-2026 0830

Chiefs meeting 09-24-2026 0900

Hazard Mitigation meeting 09-29-2026 1800 – no quorum

MISCELLANENOUS

Respectfully submitted,
Chief: Jerry Bartolomucci

CITY OF COLUMBIA CITY- COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

September 30, 2026

September 30, 2026		Governmental Fund Types					Proprietary Fund Types Enterprise Funds				Total	
		General	Equipment Reserve	Street	Street Development	Park Development	Storm Drain Development	Water	Water Development	Sewer	Sewer Development	Memorandum (only)
ASSETS AND OTHER DEBITS												
Assets:												
Cash and investments	287,571.63	33,285.78	584,688.05	258,305.36	74,124.30	12,221.82	170,065.01	159,896.10	258,353.19	31,150.77	1,869,662.01	
Receivables:												-
Taxes	16,214.52											16,214.52
Accounts receivable - other	26,594.01		-				54.97		58.27			26,707.25
Accounts receivable - utility billings							73,356.39		45,452.79			118,809.18
Inventories			8,392.97									8,392.97
TOTAL ASSETS AND OTHER DEBITS	330,380.16	33,285.78	593,081.02	258,305.36	74,124.30	12,221.82	243,476.37	159,896.10	303,864.25	31,150.77	2,039,785.93	
LIABILITIES, EQUITY AND OTHER CREDITS												
Liabilities:												
Accounts payable	40,971.35						-		-			40,971.35
Payroll liabilities	17,677.44											17,677.44
Building Assessment Liability	1,138.76											1,138.76
Deposits	100.00						5,684.48		5,906.78			11,691.26
Assessments on fines	(50.00)											(50.00)
Deferred revenue:												
Property taxes	19,108.00											19,108.00
Celebration												-
Shop with a Cop	-											-
Housing rehabilitation loans	23,918.00											23,918.00
TOTAL LIABILITIES	102,863.55	-	-	-	-	-	5,684.48	-	5,906.78	-	114,454.81	
Equity and other credits:												
Fund balances:												
Unreserved:												
Undesignated	227,516.61	33,285.78	593,081.02	258,305.36	74,124.30	12,221.82	237,791.89	159,896.10	297,957.47	31,150.77	1,925,331.12	
Total fund balance	227,516.61	33,285.78	593,081.02	258,305.36	74,124.30	12,221.82	237,791.89	159,896.10	297,957.47	31,150.77	1,925,331.12	
TOTAL EQUITY AND OTHER CREDITS	227,516.61	33,285.78	593,081.02	258,305.36	74,124.30	12,221.82	237,791.89	159,896.10	297,957.47	31,150.77	1,925,331.12	
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	330,380.16	33,285.78	593,081.02	258,305.36	74,124.30	12,221.82	243,476.37	159,896.10	303,864.25	31,150.77	2,039,785.93	
REVENUES:	87,283.73	327.17	29,500.30	11,674.55	4,760.08	120.13	208,890.67	8,428.04	137,126.85	3,547.06	491,658.58	
EXPENDITURES:	249,671.88	-	26,849.67	-	-	-	157,710.42	-	150,750.74	-	584,982.71	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	(162,388.15)	327.17	2,650.63	11,674.55	4,760.08	120.13	51,180.25	8,428.04	(13,623.89)	3,547.06	(93,324.13)	
FUND BALANCE/RETAINED EARNINGS 7/1/26	389,904.76	32,958.61	590,430.39	246,630.81	69,364.22	12,101.69	186,611.64	151,468.06	311,581.36	27,603.71	2,018,655.25	
FUND BALANCE/RETAINED EARNINGS Current	227,516.61	33,285.78	593,081.02	258,305.36	74,124.30	12,221.82	237,791.89	159,896.10	297,957.47	31,150.77	1,925,331.12	

City Council Meeting Minutes

THURSDAY, SEPTEMBER 17, 2026 – 6:00 PM
COLUMBIA CITY, CITY HALL – 1840 SECOND STREET
CITY OF COLUMBIA CITY, COLUMBIA COUNTY, OREGON

AGENDA ITEM 1

CALL TO ORDER/ROLL CALL:

CONVENED:

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

COUNCIL MEMBERS PRESENT:

Mayor Alex Reed
Council President Connie Quick
Councilor Gordon Thistle
Councilor Lyle Bluhm

COUNCIL MEMBERS ABSENT:

None

ALSO PRESENT:

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

ATTORNEY PRESENT:

None

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

AGENDA ITEM 2

PUBLIC HEARINGS:

None

AGENDA ITEM 3

CITIZEN INPUT:

3.1 Patricia Valpiani – Alleyway weeds

Patricia Valpiani stated she appreciated Mayor Reed coming over to her house after the last Council meeting. She also expressed her frustration with not knowing what she is allowed to do in the alleyway and what can be done about the weeds in the alleyway. She is trying to find a chemical that is not harmful to pets or people and that will kill the weeds.

AGENDA ITEM 4

COUNCIL REPORTS:

4.1 Audit Committee: No Report.

4.2 Hazard Committee: Chief Bartolomucci reported they did a recap of the Prepare Fair. They also talked more about the 'Know Your Neighbor' and want to move forward with that. They are going to reach out to the residents that started the group around 7th Street to get some more information.

4.3 Parks Committee: Chair Bluhm reported the grant for the play equipment in Harvard Park has been resubmitted and we should hear something by the end of November on whether we received it. The committee also discussed a bench donation, the Pixie Park pilings being resecured and the rot issues that are being addressed, and signs for the different parks. The next meeting is scheduled for October 13th.

4.4 Streets Committee: Mayor Reed reported the members are very knowledgeable and the street committee is in good hands. They discussed finishing the street crack seal work, looking at pricing costs for paving the gravel section of 3rd Street to see if it could be included when the repaving work is being done, and what to do with the issue of people cutting the corner at 7th St & 'I' St.

4.5 Water & Sewer Committee: No Report.

AGENDA ITEM 5

CONSENT AGENDA:

- 5.1 Bills paid with check numbers 36170 through 36207 during the month of August 2026.**
- 5.2 Expense vs Budget Report for the month ending August 31, 2026.**
- 5.3 Activity Report from the City Administrator for the month of August 2026.**
- 5.4 Activity Report from the Public Works Superintendent for the month of August 2026.**
- 5.5 Activity Report from the Chief of Police for the month of August 2026.**
- 5.6 Combined Balance Sheet for the month ending August 31, 2026.**
- 5.7 Minutes of the August 20, 2026, City Council Meeting.**
- 5.8 Minutes of the July 28, 2026, Hazard Committee Meeting.**
- 5.9 Minutes of the August 26, 2026, Streets Committee Meeting.**
- 5.10 Minutes of the August 28, 2026, Water & Sewer Committee Meeting.**
- 5.11 Combined Balance sheet for the month ending June 30, 2026.**
- 5.12 General Ledger Budget vs Fund Balance Report.**
- 5.13 Minutes of the September 8, 2026, Parks Committee Meeting.**

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

AGENDA ITEM 6

UNFINISHED BUSINESS:

None

AGENDA ITEM 7

NEW BUSINESS:

7.1 Review of Waste Management's scheduled rate increase of 2.595% on drop box collection services effective October 1, 2026.

MOTION: MOVED (QUICK), SECONDED (THISTLE), TO APPROVE WASTE MANAGEMENT'S SCHEDULED RATE INCREASE OF 2.595% ON DROP BOX COLLECTION SERVICES.

MOTION PASSED (4-0). AYE (REED, THISTLE, QUICK, BLUHM)

7.2 Discuss recommendation from Water and Sewer Committee to enter into a contract between the City of Columbia City and Blue Heron Septic and Drain Service, Inc for Septic Tank Maintenance Services.

MOTION: MOVED (BLUHM), SECONDED (THISTLE), TO APPROVED THE CONTRACT BETWEEN COLUMBIA CITY AND BLUE HERON SEPTIC AND DRAIN SERVICE INC FOR SEPTIC SERVICES.

MOTION PASSED (4-0). AYE (REED, THISTLE, QUICK, BLUHM)

7.3 Fire Station.

Mayor Reed moved this agenda item as the first meeting item to be discussed. Councilor Bluhm commented that in the future it would be nice to have all the right information at the right time for decision making. Mayor Reed agreed that was a good point and Councilor Quick said more prework should be done before being brought to Council. Chief Bartolomucci added some history and stated that this was brought up by the Fire

Department and brought to previous Councils. The information brought was vague/sparse when originally presented, which may have led to it being tabled in the past. He thinks the Fire Department should be doing further research regarding access and other key details before doing a presentation to Council so that all pertinent information is provided to make an adequate decision.

MOTION: MOVED (THISTLE), SECONDED (QUICK), TO CEASE ALL ACTIVITIES PURSUING A FIRE STATION IN BUNDY PARK.

MOTION PASSED (4-0). AYE (REED, THISTLE, QUICK, BLUHM)

7.4 Consideration of OLCC Special Event License Application from Wigwam Tavern.

MOTION: MOVED (QUICK), SECONDED (BLUHM), TO APPROVE THE OLCC SPECIAL EVENT LICENSE APPLICATION FROM WIGWAM TAVERN.

MOTION PASSED (4-0). AYE (REED, THISTLE, QUICK, BLUHM)

ITEM 8 OTHER BUSINESS:

8.1 Curbside Glass Recycling Drop

Kim reported that Kanale from Hudson Garbage would like to know how much interest there would be for a curbside glass recycling program in Columbia City. Kim asked the Council about doing a survey in the newsletter to gauge interest. Council consensus was to move forward with the survey after getting more details on how the program would work.

8.3 Patricia Valpiani – Alleyway weeds

Mayor Reed circled back to Patricia and clarified with her that the concern was getting rid of the weeds in the alleyway. She confirmed. Mayor Reed then said he would talk with Micah and stop by her house to follow up with her. Patricia then mentioned a concern with people cutting the corner on 'K' St going to 1st St and their speed and that there are no stop or yield signs. Mayor Reed said he would also look at that.

AGENDA ITEM 9 ADJOURNMENT:

9.1 There being no further business to come before the Council, the meeting adjourned at 6:35 pm.

APPROVED:

Alexander Reed
Mayor

ATTEST:

Kim Karber
City Administrator/Recorder

General Ledger

Revenue Analysis

User: KKARBER
 Printed: 10/7/2026 - 3:02 PM
 Period: 03, 2027
 Fiscal Year: 2027
 JE Number: 0



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

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01	General Fund					
01-00-00-2711	Fund Balance - Budgeted	371,688.00	0.00	0.00	371,688.00	0.00
01-00-00-3110	Current Property Tax	475,373.00	18.81	18.81	475,354.19	0.00
01-00-00-3111	Prior Years' Property Tax	9,984.00	1,656.10	4,856.62	5,127.38	48.64
01-00-00-3213	In Lieu of Tax Fees	9,692.00	0.00	0.00	9,692.00	0.00
01-00-00-3214	In Lieu of Franchise Fees	66,721.00	0.00	0.00	66,721.00	0.00
01-00-00-3215	Franchise Fees	140,521.00	0.00	0.00	140,521.00	0.00
01-00-00-3216	Business Licenses	16,120.00	320.00	975.00	15,145.00	6.05
01-00-00-3217	Liquor License Application Fee	35.00	35.00	35.00	0.00	100.00
01-00-00-3218	Short Term Rental Tax	837.00	178.42	278.18	558.82	33.24
01-00-00-3219	School Excise Tax	10,020.00	0.00	7,663.63	2,356.37	76.48
01-00-00-3221	Building Permit Fees	13,654.00	375.05	7,692.73	5,961.27	56.34
01-00-00-3222	Mechanical Permit Fees	1,850.00	66.00	659.15	1,190.85	35.63
01-00-00-3223	Plumbing Permit Fees	2,924.00	0.00	2,181.07	742.93	74.59
01-00-00-3224	Land Use Fees	2,150.00	0.00	4,050.00	-1,900.00	188.37
01-00-00-3225	Right-of-Way Permit Fees	25.00	0.00	0.00	25.00	0.00
01-00-00-3226	Vehicle Towing Fees	50.00	0.00	0.00	50.00	0.00
01-00-00-3227	Engineering Review Fees	1,500.00	2,195.95	2,681.88	-1,181.88	178.79
01-00-00-3228	Building Permit Tech Fees	600.00	25.97	440.23	159.77	73.37
01-00-00-3229	City Admin Permit Fee	2,500.00	90.00	495.00	2,005.00	19.80
01-00-00-3313	DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00
01-00-00-3329	Oregon Community Foundation	0.00	0.00	0.00	0.00	0.00
01-00-00-3330	ARPA Funds	0.00	0.00	0.00	0.00	0.00
01-00-00-3333	OR Parks & Rec Local Gov Grant	79,000.00	0.00	0.00	79,000.00	0.00
01-00-00-3336	CIS Grant	0.00	0.00	0.00	0.00	0.00
01-00-00-3350	State Revenue Sharing	17,500.00	0.00	0.00	17,500.00	0.00
01-00-00-3356	Cigarette Tax	1,000.00	92.30	182.33	817.67	18.23
01-00-00-3357	Alcohol Tax	30,000.00	3,547.09	3,547.09	26,452.91	11.82
01-00-00-3359	Marijuana Tax	2,800.00	0.00	0.00	2,800.00	0.00
01-00-00-3360	Miscellaneous Grant	0.00	0.00	0.00	0.00	0.00
01-00-00-3510	Fines	9,500.00	-16.00	364.00	9,136.00	3.83

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01-00-00-3552	Weatherization Loan Repayments	0.00	0.00	0.00	0.00	0.00
01-00-00-3610	Interest	16,500.00	984.73	3,566.69	12,933.31	21.62
01-00-00-3629	Communications Site Rent	3,965.00	0.00	0.00	3,965.00	0.00
01-00-00-3631	Community Hall Rental	24,000.00	1,530.00	3,655.00	20,345.00	15.23
01-00-00-3632	Mineral Royalties	675.00	0.00	0.00	675.00	0.00
01-00-00-3652	Celebration Donations	3,000.00	0.00	2,209.00	791.00	73.63
01-00-00-3653	Miscellaneous	1,500.00	219.45	562.45	937.55	37.50
01-00-00-3654	Spring Cleanup Revenue	0.00	0.00	0.00	0.00	0.00
01-00-00-3655	DAR Park Maint Contribution	0.00	0.00	0.00	0.00	0.00
01-00-00-3656	Shop with a Cop Donations	7,838.00	6,308.37	6,308.37	1,529.63	80.48
01-00-00-3658	Veteran Park Donations	20.00	10.00	10.00	10.00	50.00
01-00-00-3660	Veterans Park Brick Sales	300.00	0.00	0.00	300.00	0.00
01-00-00-3661	Capital Campaign - Com Hall	2,000.00	0.00	0.00	2,000.00	0.00
01-00-00-3662	Sale of surplus property	0.00	0.00	1,851.50	-1,851.50	0.00
01-00-00-3902	Transfer in from Equip Reserve	0.00	0.00	0.00	0.00	0.00
01-00-00-3904	Transfer in from Park Dev Fund	11,000.00	0.00	0.00	11,000.00	0.00
01-00-00-3905	Transfer in from Water Fund	33,000.00	0.00	33,000.00	0.00	100.00
01-00-00-3906	Transfer in from Sewer Fund	0.00	0.00	0.00	0.00	0.00
01	General Fund	1,369,842.00	17,637.24	87,283.73	1,282,558.27	6.37
02	Equipment Reserve Fund					
02-00-00-2711	Fund Balance - Budgeted	32,961.00	0.00	0.00	32,961.00	0.00
02-00-00-3610	Interest	1,200.00	108.25	327.17	872.83	27.26
02	Equipment Reserve Fund	34,161.00	108.25	327.17	33,833.83	0.96
05	Street Fund					
05-00-00-2711	Fund Balance - Budgeted	591,535.00	0.00	0.00	591,535.00	0.00
05-00-00-3226	Driveway Access Permit Fees	30.00	0.00	45.00	-15.00	150.00
05-00-00-3227	Engineering Review Fees	500.00	0.00	0.00	500.00	0.00
05-00-00-3314	SCA Grant	250,000.00	0.00	0.00	250,000.00	0.00
05-00-00-3354	State Highway Tax	156,533.00	14,274.28	23,721.27	132,811.73	15.15
05-00-00-3610	Interest	20,000.00	1,901.80	5,734.03	14,265.97	28.67
05-00-00-3653	Miscellaneous	200.00	0.00	0.00	200.00	0.00
05-00-00-3903	Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00
05-00-00-3904	Transfer in from Equip Reserve	0.00	0.00	0.00	0.00	0.00
05	Street Fund	1,018,798.00	16,176.08	29,500.30	989,297.70	2.90
06	Street Development Fund					

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
06-00-00-2711	Fund Balance - Budgeted	251,144.00	0.00	0.00	251,144.00	0.00
06-00-00-3215	System Development Charges	13,725.00	0.00	9,150.00	4,575.00	66.67
06-00-00-3610	Interest	9,000.00	840.11	2,524.55	6,475.45	28.05
06	Street Development Fund	273,869.00	840.11	11,674.55	262,194.45	4.26
08	Parks Development Fund					
08-00-00-2711	Fund Balance - Budgeted	71,354.00	0.00	0.00	71,354.00	0.00
08-00-00-3215	System Development Charges	6,057.00	0.00	4,037.86	2,019.14	66.66
08-00-00-3610	Interest	2,300.00	241.08	722.22	1,577.78	31.40
08	Parks Development Fund	79,711.00	241.08	4,760.08	74,950.92	5.97
10	Storm Drain Development Fund					
10-00-00-2711	Fund Balance - Budgeted	12,104.00	0.00	0.00	12,104.00	0.00
10-00-00-3215	System Development Charges	389.00	0.00	0.00	389.00	0.00
10-00-00-3610	Interest	450.00	39.75	120.13	329.87	26.70
10	Storm Drain Development Fund	12,943.00	39.75	120.13	12,822.87	0.93
12	Water Fund					
12-00-00-2711	Fund Balance - Budgeted	150,244.00	0.00	0.00	150,244.00	0.00
12-00-00-3216	Connection Fees	1,800.00	0.00	1,200.00	600.00	66.67
12-00-00-3217	Delinquent and Shut Off Fees	6,000.00	595.00	1,885.00	4,115.00	31.42
12-00-00-3218	Restoration Fees	210.00	0.00	35.00	175.00	16.67
12-00-00-3227	Engineering Review Fees	0.00	0.00	0.00	0.00	0.00
12-00-00-3400	Water Sales	751,149.00	71,348.31	204,253.53	546,895.47	27.19
12-00-00-3610	Interest	4,000.00	562.90	1,517.14	2,482.86	37.93
12-00-00-3653	Miscellaneous	100.00	0.00	0.00	100.00	0.00
12-00-00-3900	Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00
12-00-00-3905	Transfer in from Equip Reserve	0.00	0.00	0.00	0.00	0.00
12-00-00-3910	Transfer in from Water Dev	0.00	0.00	0.00	0.00	0.00
12	Water Fund	913,503.00	72,506.21	208,890.67	704,612.33	22.87
13	Water Development Fund					
13-00-00-2711	Fund Balance - Budgeted	153,814.00	0.00	0.00	153,814.00	0.00
13-00-00-3215	System Development Charges	10,301.00	0.00	6,867.20	3,433.80	66.67
13-00-00-3610	Interest	5,000.00	520.04	1,560.84	3,439.16	31.22
13	Water Development Fund	169,115.00	520.04	8,428.04	160,686.96	4.98

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
19	Sewer Fund					
19-00-00-2711	Fund Balance - Budgeted	275,050.00	0.00	0.00	275,050.00	0.00
19-00-00-3216	Sewer Connection Fee	300.00	0.00	200.00	100.00	66.67
19-00-00-3219	St. Helens' System Dev Charges	12,351.00	0.00	8,234.00	4,117.00	66.67
19-00-00-3227	Engineering Review Fees	500.00	0.00	0.00	500.00	0.00
19-00-00-3400	Sewer Collection Fees	576,502.00	46,241.07	125,643.91	450,858.09	21.79
19-00-00-3520	Clean Water St Rev Fund Loan	0.00	0.00	0.00	0.00	0.00
19-00-00-3610	Interest	11,000.00	872.30	2,773.94	8,226.06	25.22
19-00-00-3653	Miscellaneous	1,000.00	150.00	275.00	725.00	27.50
19-00-00-3900	Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00
19-00-00-3902	Transfer in from Equip Reserve	37,000.00	0.00	0.00	37,000.00	0.00
19	Sewer Fund	913,703.00	47,263.37	137,126.85	776,576.15	15.01
22	Sewer Development Fund					
22-00-00-2711	Fund Balance - Budgeted	29,202.00	0.00	0.00	29,202.00	0.00
22-00-00-3215	System Development Charges	8,115.00	0.00	3,246.00	4,869.00	40.00
22-00-00-3610	Interest	600.00	101.31	301.06	298.94	50.18
22	Sewer Development Fund	37,917.00	101.31	3,547.06	34,369.94	9.35
	Report Totals:	4,823,562.00	155,433.44	491,658.58	4,331,903.42	10.19

My name is Dena Neubaum and I am living with my mom at the moment on the corner of 5th and A st in Columbia City. The reason I am writing is because traffic on 'A' Street is supposed to be 25 miles an hour and I would say more than 75% of the cars that come down a street are doing well over that speed limit. There is a stop sign currently on sixth Street and Smith Road but a lot of the cars that should stop at that stop sign don't and just fly down A street. The neighbors across the street from us have cats, my mom has two cats, the people next-door to the guys across the street from us have kids and other houses down the road have pets as well. There is a stop sign on the corner of fifth and 'A' Street but there is not one from sixth Street down and several cars especially at night are doing well over 25 miles an hour. Traffic going up seems to be slower, but a lot of people heading down towards the highway seem to think this is a raceway. I'm worried about the Neighbor's cats. People's dogs their kids. It's definitely not safe especially for pets out here. As I'm standing out here talking to you I just watched two trucks run the stop sign on sixth and Smith Road. I would really love to see a stop sign out here so it's safer not only for pets and the neighbors kids, but for anybody out here. And it would definitely slow people down coming down this road. Thank you so much for taking the time to read this and I hope people will start slowing down through here. But personally for the safety of everybody on the street I would like to see a stop sign. I think it would just be safer and slow people down.

Thanks again, Dena Neubaum





Sent from my iPhone