Bank Reconciliation

Checks by Date

User: MMcGlothlin
Printed: 05/11/2022 - 11:04AM
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
33685	4/5/2022	ACE HARDWARE - WEST		AP		4/30/2022	307.40
33686	4/5/2022	ANADYNE		AP		4/30/2022	738.00
33687	4/5/2022	CASCADE COLUMBIA DISTRIBUTI		AP		4/30/2022	1,290.09
33688	4/5/2022	COLUMBIA RIVER PUD		AP		4/30/2022	174.89
33689	4/5/2022	CORE & MAIN LP		AP		4/30/2022	350.38
33690	4/5/2022	DAHLGREN'S DO IT BEST BUILDEI		AP		4/30/2022	120.22
33691	4/5/2022	SPENCER JAY DESCHAMPS		AP		4/30/2022	3,230.00
33692	4/5/2022	HARLIN ITS LLC		AP		4/30/2022	4,282.00
33693	4/5/2022	INROADS CREDIT UNION		AP		4/30/2022	450.24
33694	4/5/2022	TODD JEFFERS		AP		4/30/2022	67.33
33695	4/5/2022	LINESCAPE DIRECTIONAL BORIN(		AP		4/30/2022	1,330.00
33696	4/5/2022	MIG, INC		AP		4/30/2022	413.42
33697	4/5/2022	OREILLY AUTOMOTIVE INC		AP		4/30/2022	219.67
33698	4/5/2022	PETTY CASH		AP		4/30/2022	70.38
33699	4/5/2022	LES SCHWAB, INC.		AP		4/30/2022	170.24
33700	4/5/2022	ARTHUR E. SHERWOOD		AP		4/30/2022	594.00
33701	4/5/2022	CITY OF ST HELENS		AP		4/30/2022	6,835.89
33702	4/5/2022	SUNSET AUTO PARTS, INC.		AP		4/30/2022	1,679.53
33703	4/5/2022	DONALD TRUEDSON		AP		4/30/2022	110.00
283	4/6/2022	FEDERAL GOVERNMENT		AP		4/30/2022	13,155.16
284	4/6/2022	OR DEPT OF REVENUE		AP		4/30/2022	3,339.51
285	4/6/2022	OR PERS		AP		4/30/2022	11,631.96
286	4/6/2022	OR PERS RETIREE		AP		4/30/2022	2,029.94
33704	4/7/2022	JENNIFER HIGGINS		AP		4/30/2022	61.87
33705	4/7/2022	JEREMY SCHAFF		AP		4/30/2022	484.00
33706	4/13/2022	COLUMBIA 911 COMMUNICATION:		AP			369.48
33707	4/13/2022	CULLIGAN WATER		AP		4/30/2022	56.65
33708	4/13/2022	DCBS - FISCAL SERVICES		AP		4/30/2022	3,690.31
33709	4/13/2022	GRANITE TELECOMMUNICATIONS		AP		4/30/2022	378.74
33710	4/13/2022	HARLIN ITS LLC		AP		4/30/2022	626.90
33711	4/13/2022	HUDSON PORTABLE TOILET SERV.		AP		4/30/2022	153.47
33712	4/13/2022	KJ SECURITY SOLUTIONS & LOCK		AP		4/30/2022	80.00
33713	4/13/2022	PAMPLIN MEDIA GROUP		AP		4/30/2022	160.00
33714	4/13/2022	PEACEHEALTH		AP		4/30/2022	2,750.80
33715	4/13/2022	QUILL CORPORATION		AP		4/30/2022	109.94
33716	4/13/2022	ROSS & LAWRENCE UNION OIL CC		AP		4/30/2022	706.32
33717	4/13/2022	ST. HELENS SCHOOL DISTRICT		AP			33,792.00
33718	4/13/2022	SPRINGBROOK HOLDING COMPAI		AP		4/30/2022	55.00
33719	4/13/2022	CITY OF ST. HELENS		AP			2,193.81
33720	4/25/2022	ADVANCED ELECTRICAL TECHNO		AP			6,074.86
33721	4/25/2022	CASCADE COLUMBIA DISTRIBUTI		AP		4/30/2022	1,269.42
33722	4/25/2022	COLUMBIA CITY FRIENDS		AP		4/30/2022	1,026.61
33723	4/25/2022	COLUMBIA CO HSEM		AP		4/30/2022	4,922.44
33724	4/25/2022	COLUMBIA CO TREASURER		AP			80.00
33725	4/25/2022	COLUMBIA RIVER PUD		AP			3,048.65
33726	4/25/2022	ELAVON		AP			175.40

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
33727	4/25/2022	KENNEDY/JENKS CONSULTANTS		AP			2,203.38
33728	4/25/2022	MIG, INC		AP			212.51
33729	4/25/2022	NW NATURAL GAS		AP			205.10
33730	4/25/2022	OPUS INTERACTIVE		AP			50.00
33731	4/25/2022	OR DEPT OF REVENUE		AP			95.00
33732	4/25/2022	QUILL CORPORATION		AP			98.55
33733	4/25/2022	RICOH USA, INC.		AP			46.14
33734	4/25/2022	ROSS & LAWRENCE UNION OIL CC		AP		4/30/2022	833.17
33735	4/25/2022	TROTTER & MORTON		AP			140.92
33736	4/25/2022	US POSTAL SERVICE		AP			4,933.90
33737	4/25/2022	VERIZON WIRELESS		AP			504.28
33738	4/29/2022	HRA VEBA TRUST		AP			975.00

Total Void Check Count:	0
Total Void Check Amount:	
Total Valid Check Count:	58
Total Valid Check Amount:	125,154.87
Total Check Count:	58
Total Check Amount:	125,154.87

Audit Committee Meeting Minutes
City of Columbia City
April 19, 2022 - 2:30 PM

Report for Period Ending March 31, 2022

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

The meeting was called to order at 2:30 pm by Chair, Barbara Gordon.

The minutes were read and accepted: Motion made by Nell Harrison, 2nd by Suella Kovich, and approved unanimously.

The Committee received monthly invoices and credit union information and found that the supporting data was acceptable. The Office Supervisor/Finance Clerk, Kim Karber, answered all questions pertaining to the committee's financial questions and the committee then congratulated the City Administrator for having no expenditures that exceeded the budgeted line items during the previous quarter.

The Committee then conducted a review of the General Ledger, the City's Monthly Financial Documents Binder, the Expense versus Budget Report, and the provided Revenue Analysis Report. The committee also received and reviewed the Journal Entry Report for the reporting period.

The committee additionally reviewed eleven (11) randomly selected checks and examined the City's banking statements from the previous quarter. Additionally, Chair 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 4:50 pm.

Next meeting will be held on September 13, 2022 at 2:30 pm.

Minutes taken by Nell Harrison, Secretary.

General Ledger
Expense vs. Budget

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

User: MMcGlothlin
Printed: 5/11/2022 11:08:56 AM
Period 01 - 10
Fiscal Year 2022

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01	**General Fund**						
01	Administration						
	Personal Services						
01-01-00-1100	Regular Services	116,188.00	70,746.40	70,746.40	45,441.60	45,441.60	39.11
01-01-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-1300	Overtime	463.00	260.81	260.81	202.19	202.19	43.67
01-01-00-2100	Group Insurance	26,500.00	21,440.59	21,440.59	5,059.41	5,059.41	19.09
01-01-00-2200	Social Security	9,450.00	5,151.01	5,151.01	4,298.99	4,298.99	45.49
01-01-00-2300	Retirement Contributions	22,500.00	15,117.50	15,117.50	7,382.50	7,382.50	32.81
01-01-00-2500	Unemployment Compensation	1,231.00	65.87	65.87	1,165.13	1,165.13	94.65
01-01-00-2600	Workers' Compensation	1,510.00	180.11	180.11	1,329.89	1,329.89	88.07
01-01-00-2950	Accrued Leave	6,928.00	0.00	0.00	6,928.00	6,928.00	100.00
	Personal Services	184,770.00	112,962.29	112,962.29	71,807.71	71,807.71	38.86
	Materials and Services						
01-01-00-3310	Auditing Services	1,947.00	1,357.20	1,357.20	589.80	589.80	30.29
01-01-00-3330	Legal Services	854.00	767.50	767.50	86.50	86.50	10.13
01-01-00-3340	Engineering Services	3,727.00	1,993.73	1,993.73	1,733.27	1,733.27	46.51
01-01-00-3350	Planning & Other Contract Serv	18,528.00	7,435.91	7,435.91	11,092.09	11,092.09	59.87
01-01-00-4120	School Excise Tax	6,366.00	0.00	0.00	6,366.00	6,366.00	100.00
01-01-00-4310	Building Maintenance	2,972.00	2,410.32	2,410.32	561.68	561.68	18.90
01-01-00-4320	EquipmentSoftware Maintenance	6,551.00	5,232.54	5,232.54	1,318.46	1,318.46	20.13
01-01-00-4330	Community Hall Maintenance	6,850.00	5,614.04	5,614.04	1,235.96	1,235.96	18.04
01-01-00-5200	Insurance and Bonds	3,350.00	2,643.18	2,643.18	706.82	706.82	21.10
01-01-00-5400	Legal NoticesAdvertising	570.00	219.92	219.92	350.08	350.08	61.42
01-01-00-5810	Travel and Training	325.00	0.00	0.00	325.00	325.00	100.00
01-01-00-5820	Mayor, Council & Com Travel	2,033.00	0.00	0.00	2,033.00	2,033.00	100.00
01-01-00-5830	Dues, Subscriptions, Programs	4,500.00	2,906.39	2,906.39	1,593.61	1,593.61	35.41
01-01-00-6110	Office Supplies	969.00	805.29	805.29	163.71	163.71	16.89
01-01-00-6120	Postage	1,100.00	1,221.80	1,221.80	-121.80	-121.80	-11.07
01-01-00-6130	Telephone & Internet Services	2,225.00	1,481.62	1,481.62	743.38	743.38	33.41
01-01-00-6150	Materials and Supplies	850.00	635.56	635.56	214.44	214.44	25.23
01-01-00-6160	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6210	Natural Gas	256.00	206.48	206.48	49.52	49.52	19.34
01-01-00-6220	Electricity	721.00	492.39	492.39	228.61	228.61	31.71

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-01-00-6260	Gasoline	250.00	251.35	251.35	-1.35	-1.35	-0.54
01-01-00-6520	Citation Refunds	100.00	0.00	0.00	100.00	100.00	100.00
01-01-00-6580	Library	1,200.00	1,026.61	1,026.61	173.39	173.39	14.45
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	500.00	500.00	0.00	0.00	0.00
01-01-00-6592	Columbia Pacific Food Bank	500.00	500.00	500.00	0.00	0.00	0.00
01-01-00-6594	Columbia County Emergency Mgr	5,073.00	4,922.44	4,922.44	150.56	150.56	2.97
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	5,000.00	5,000.00	5,000.00	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	3,118.00	2,085.53	2,085.53	1,032.47	1,032.47	33.11
	Materials and Services	80,435.00	49,709.80	49,709.80	30,725.20	30,725.20	38.20
	Capital Outlay						
01-01-00-7410	Equipment	14,625.00	14,625.00	14,625.00	0.00	0.00	0.00
	Capital Outlay	14,625.00	14,625.00	14,625.00	0.00	0.00	0.00
	Capital Construction						
01-01-00-7430	Building Improvements	48,597.75	49,272.61	49,272.61	-674.86	-674.86	-1.39
	Capital Construction	48,597.75	49,272.61	49,272.61	-674.86	-674.86	-1.39
	Materials and Services						
01-01-00-6597	CRF GrantsCosts	0.00	0.00	0.00	0.00	0.00	0.00
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
01	Administration	328,427.75	226,569.70	226,569.70	101,858.05	101,858.05	31.01
02	Police						
	Personal Services						
01-02-00-1100	Regular Services	237,585.00	202,421.40	202,421.40	35,163.60	35,163.60	14.80
01-02-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-1300	Overtime	4,175.00	2,283.78	2,283.78	1,891.22	1,891.22	45.30
01-02-00-2100	Group Insurance	42,250.00	46,455.50	46,455.50	-4,205.50	-4,205.50	-9.95
01-02-00-2200	Social Security	14,030.00	15,806.59	15,806.59	-1,776.59	-1,776.59	-12.66
01-02-00-2300	Retirement Contributions	48,250.00	53,147.33	53,147.33	-4,897.33	-4,897.33	-10.15
01-02-00-2500	Unemployment Compensation	1,506.00	206.59	206.59	1,299.41	1,299.41	86.28
01-02-00-2600	Workers' Compensation	6,782.00	1,152.54	1,152.54	5,629.46	5,629.46	83.01
01-02-00-2950	Accrued Leave	11,483.00	0.00	0.00	11,483.00	11,483.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Personal Services	366,061.00	321,473.73	321,473.73	44,587.27	44,587.27	12.18
	Materials and Services						
01-02-00-3310	Auditing Services	2,217.00	1,660.80	1,660.80	556.20	556.20	25.09
01-02-00-3330	Legal Services	600.00	425.00	425.00	175.00	175.00	29.17
01-02-00-3350	Contract Services	4,800.00	963.00	963.00	3,837.00	3,837.00	79.94
01-02-00-4310	Building Maintenance	1,500.00	1,298.03	1,298.03	201.97	201.97	13.46
01-02-00-4320	EquipmentSoftware Maintenance	4,700.00	3,927.96	3,927.96	772.04	772.04	16.43
01-02-00-4350	Vehicle Maintenance	4,500.00	612.19	612.19	3,887.81	3,887.81	86.40
01-02-00-5200	Insurance and Bonds	25,760.00	20,391.01	20,391.01	5,368.99	5,368.99	20.84
01-02-00-5400	Legal NoticesAdvertising	150.00	0.00	0.00	150.00	150.00	100.00
01-02-00-5810	Travel and Training	3,700.00	349.00	349.00	3,351.00	3,351.00	90.57
01-02-00-5830	Dues, Subscriptions, Programs	3,700.00	2,145.00	2,145.00	1,555.00	1,555.00	42.03
01-02-00-6110	Office Supplies	500.00	268.42	268.42	231.58	231.58	46.32
01-02-00-6120	Postage	320.00	499.72	499.72	-179.72	-179.72	-56.16
01-02-00-6130	Telephone and Internet Service	4,300.00	2,498.19	2,498.19	1,801.81	1,801.81	41.90
01-02-00-6150	Materials and Supplies	6,971.00	3,075.84	3,075.84	3,895.16	3,895.16	55.88
01-02-00-6160	Uniforms	1,600.00	0.00	0.00	1,600.00	1,600.00	100.00
01-02-00-6210	Natural Gas	100.00	68.81	68.81	31.19	31.19	31.19
01-02-00-6220	Electricity	125.00	61.53	61.53	63.47	63.47	50.78
01-02-00-6260	Gasoline	7,500.00	5,336.30	5,336.30	2,163.70	2,163.70	28.85
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	600.00	300.50	300.50	299.50	299.50	49.92
	Materials and Services	76,143.00	43,881.30	43,881.30	32,261.70	32,261.70	42.37
	Capital Outlay						
01-02-00-7410	Equipment	21,222.49	0.00	0.00	21,222.49	21,222.49	100.00
	Capital Outlay	21,222.49	0.00	0.00	21,222.49	21,222.49	100.00
	Capital Construction						
01-02-00-7430	Building Improvements	14,399.25	14,399.25	14,399.25	0.00	0.00	0.00
	Capital Construction	14,399.25	14,399.25	14,399.25	0.00	0.00	0.00
02	Police	477,825.74	379,754.28	379,754.28	98,071.46	98,071.46	20.52
03	Building						
	Personal Services						
01-03-00-1100	Regular Services	10,332.00	8,610.69	8,610.69	1,721.31	1,721.31	16.66
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	4,200.00	3,357.36	3,357.36	842.64	842.64	20.06
01-03-00-2200	Social Security	840.00	658.71	658.71	181.29	181.29	21.58

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-03-00-2300	Retirement Contributions	2,026.00	1,781.53	1,781.53	244.47	244.47	12.07
01-03-00-2500	Unemployment Compensation	110.00	8.63	8.63	101.37	101.37	92.15
01-03-00-2600	Workers' Compensation	125.00	63.18	63.18	61.82	61.82	49.46
01-03-00-2950	Accrued Leave	637.00	0.00	0.00	637.00	637.00	100.00
	Personal Services	18,270.00	14,480.10	14,480.10	3,789.90	3,789.90	20.74
	Materials and Services						
01-03-00-3310	Auditing Services	212.00	138.40	138.40	73.60	73.60	34.72
01-03-00-3320	Building Official Services	61,070.00	52,258.81	52,258.81	8,811.19	8,811.19	14.43
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	461.00	167.80	167.80	293.20	293.20	63.60
01-03-00-4320	EquipmentSoftware Maintenance	1,136.00	901.94	901.94	234.06	234.06	20.60
01-03-00-5200	Insurance and Bonds	480.00	384.12	384.12	95.88	95.88	19.98
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	268.43	268.43	31.57	31.57	10.52
01-03-00-6120	Postage	395.00	490.64	490.64	-95.64	-95.64	-24.21
01-03-00-6130	Telephone and Internet Service	540.00	364.93	364.93	175.07	175.07	32.42
01-03-00-6150	Materials and Supplies	393.00	281.97	281.97	111.03	111.03	28.25
01-03-00-6210	Natural Gas	75.00	68.86	68.86	6.14	6.14	8.19
01-03-00-6220	Electricity	250.00	61.53	61.53	188.47	188.47	75.39
01-03-00-6600	Miscellaneous	75.00	5.00	5.00	70.00	70.00	93.33
	Materials and Services	65,387.00	55,392.43	55,392.43	9,994.57	9,994.57	15.29
	Capital Outlay						
01-03-00-7410	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Materials and Services						
01-03-00-3360	APO Maintenance	1,750.00	381.20	381.20	1,368.80	1,368.80	78.22
01-03-00-3370	Converge	1,100.00	474.87	474.87	625.13	625.13	56.83
	Materials and Services	2,850.00	856.07	856.07	1,993.93	1,993.93	69.96
03	Building	86,507.00	70,728.60	70,728.60	15,778.40	15,778.40	18.24
04	Park Maintenance						
	Personal Services						
01-04-00-1100	Regular Services	43,957.00	26,505.24	26,505.24	17,451.76	17,451.76	39.70

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-04-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-1300	Overtime	550.00	175.96	175.96	374.04	374.04	68.01
01-04-00-2100	Group Insurance	15,750.00	11,125.47	11,125.47	4,624.53	4,624.53	29.36
01-04-00-2200	Social Security	3,492.00	1,857.12	1,857.12	1,634.88	1,634.88	46.82
01-04-00-2300	Retirement Contributions	8,430.00	4,391.48	4,391.48	4,038.52	4,038.52	47.91
01-04-00-2500	Unemployment Compensation	449.00	23.33	23.33	425.67	425.67	94.80
01-04-00-2600	Workers' Compensation	2,397.00	224.00	224.00	2,173.00	2,173.00	90.65
01-04-00-2950	Accrued Leave	969.00	0.00	0.00	969.00	969.00	100.00
	Personal Services	75,994.00	44,302.60	44,302.60	31,691.40	31,691.40	41.70
	Materials and Services						
01-04-00-3310	Auditing Services	845.00	553.60	553.60	291.40	291.40	34.49
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	5,302.00	2,496.78	2,496.78	2,805.22	2,805.22	52.91
01-04-00-4320	EquipmenSoftware Maintenance	656.00	244.88	244.88	411.12	411.12	62.67
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	2,157.00	1,475.44	1,475.44	681.56	681.56	31.60
01-04-00-5400	Legal NoticesAdvertising	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	4,668.00	3,310.70	3,310.70	1,357.30	1,357.30	29.08
01-04-00-6160	Uniforms	0.00	23.40	23.40	-23.40	-23.40	0.00
01-04-00-6220	Electricity	904.00	744.66	744.66	159.34	159.34	17.63
01-04-00-6260	Gasoline	290.00	251.29	251.29	38.71	38.71	13.35
01-04-00-6600	Miscellaneous	435.00	230.45	230.45	204.55	204.55	47.02
	Materials and Services	15,257.00	9,331.20	9,331.20	5,925.80	5,925.80	38.84
	Capital Outlay						
01-04-00-7410	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
01-04-00-7301	Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7420	Bundy Memorial Park Improvemts	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	48,938.00	13,827.25	13,827.25	35,110.75	35,110.75	71.75
01-04-00-7530	Public Works Shop Imp	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	48,938.00	13,827.25	13,827.25	35,110.75	35,110.75	71.75

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
04	Park Maintenance	140,189.00	67,461.05	67,461.05	72,727.95	72,727.95	51.88
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	15,447.00	0.00	0.00	15,447.00	15,447.00	100.00
	Contingency	15,447.00	0.00	0.00	15,447.00	15,447.00	100.00
	Unappropriated						
01-05-00-9500	Unappropriated Ending Balance	70,314.00	0.00	0.00	70,314.00	70,314.00	100.00
	Unappropriated	70,314.00	0.00	0.00	70,314.00	70,314.00	100.00
05	Non-Departmental	85,761.00	0.00	0.00	85,761.00	85,761.00	100.00
01	**General Fund**	**1,118,710.49**	**744,513.63**	**744,513.63**	**374,196.86**	**374,196.86**	**33.45**
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	% Availablet
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	35,949.00	19,999.74	19,999.74	15,949.26	15,949.26	44.37
05-05-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-1300	Overtime	300.00	272.58	272.58	27.42	27.42	9.14
05-05-00-2100	Group Insurance	7,674.00	5,516.73	5,516.73	2,157.27	2,157.27	28.11
05-05-00-2200	Social Security	2,902.00	1,494.69	1,494.69	1,407.31	1,407.31	48.49
05-05-00-2300	Retirement Contributions	7,007.00	3,937.28	3,937.28	3,069.72	3,069.72	43.81
05-05-00-2500	Unemployment Compensation	376.00	19.28	19.28	356.72	356.72	94.87
05-05-00-2600	Workers' Compensation	1,735.00	159.56	159.56	1,575.44	1,575.44	90.80
05-05-00-2950	Accrued Leave	1,586.00	0.00	0.00	1,586.00	1,586.00	100.00
	Personal Services	57,529.00	31,399.86	31,399.86	26,129.14	26,129.14	45.42
	Materials and Services						
05-05-00-3310	Auditing Services	634.00	415.20	415.20	218.80	218.80	34.51
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	11,914.00	4,818.25	4,818.25	7,095.75	7,095.75	59.56
05-05-00-4310	Building Maintenance	438.00	229.95	229.95	208.05	208.05	47.50
05-05-00-4320	EquipmentSoftware Maintenance	2,678.00	1,485.48	1,485.48	1,192.52	1,192.52	44.53
05-05-00-4350	Vehicle Maintenance	1,266.00	545.19	545.19	720.81	720.81	56.94
05-05-00-4351	Street Light Maintenance	4,795.00	3,767.41	3,767.41	1,027.59	1,027.59	21.43
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	2,918.00	2,448.41	2,448.41	469.59	469.59	16.09
05-05-00-5400	Legal NoticesAdvertising	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-5810	Travel and Training	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-5830	Dues, Subscriptions, Programs	325.00	182.26	182.26	142.74	142.74	43.92
05-05-00-6110	Office Supplies	155.00	134.23	134.23	20.77	20.77	13.40
05-05-00-6120	Postage	231.00	196.27	196.27	34.73	34.73	15.03
05-05-00-6130	Telephone and Internet Service	1,436.00	847.21	847.21	588.79	588.79	41.00
05-05-00-6140	Signs	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-6150	Materials and Supplies	11,734.00	1,103.41	1,103.41	10,630.59	10,630.59	90.60

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
05-05-00-6160	Uniforms	52.00	35.10	35.10	16.90	16.90	32.50
05-05-00-6220	Electricity	11,314.00	8,782.12	8,782.12	2,531.88	2,531.88	22.38
05-05-00-6260	Gasoline	700.00	784.41	784.41	-84.41	-84.41	-12.06
05-05-00-6600	Miscellaneous	129.00	43.78	43.78	85.22	85.22	66.06
	Materials and Services	50,719.00	25,818.68	25,818.68	24,900.32	24,900.32	49.09
	Capital Outlay						
05-05-00-7410	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
05-05-00-7512	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	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
05-05-00-8070	Transfer out to Equipment Res	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
05-05-00-9000	Contingency	17,810.00	0.00	0.00	17,810.00	17,810.00	100.00
	Contingency	17,810.00	0.00	0.00	17,810.00	17,810.00	100.00
	Unappropriated						
05-05-00-9500	Unappropriated Ending Fund Bal	260,258.00	0.00	0.00	260,258.00	260,258.00	100.00
	Unappropriated	260,258.00	0.00	0.00	260,258.00	260,258.00	100.00
05	Department	386,316.00	57,218.54	57,218.54	329,097.46	329,097.46	85.19
05	**Street Fund**	**386,316.00**	**57,218.54**	**57,218.54**	**329,097.46**	**329,097.46**	**85.19**

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
06	**Street Development Fund**						
06	Department						
	Materials and Services						
06-06-00-3355	SDC Study Update	0.00	0.00	0.00	0.00	0.00	0.00
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
06-06-00-8030	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
06-06-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
06-06-00-9500	Unappropriated Ending Fund Bal	82,423.00	0.00	0.00	82,423.00	82,423.00	100.00
	Unappropriated	82,423.00	0.00	0.00	82,423.00	82,423.00	100.00
06	Department	82,423.00	0.00	0.00	82,423.00	82,423.00	100.00
06	**Street Development Fund**	**82,423.00**	**0.00**	**0.00**	**82,423.00**	**82,423.00**	**100.00**
08	**Parks Development Fund**						
08	Department						
	Materials and Services						
08-08-00-3350	Park Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-3355	Parks SDC Study	0.00	0.00	0.00	0.00	0.00	0.00
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
08-08-00-7300	McBride Creek Trail System Imp	48,938.00	0.00	0.00	48,938.00	48,938.00	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	% Availablet
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	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	48,938.00	0.00	0.00	48,938.00	48,938.00	100.00
	Contingency						
08-08-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
08-08-00-9500	Unappropriated Ending Fund Bal	522.00	0.00	0.00	522.00	522.00	100.00
	Unappropriated	522.00	0.00	0.00	522.00	522.00	100.00
08	Department	49,460.00	0.00	0.00	49,460.00	49,460.00	100.00
08	**Parks Development Fund**	**49,460.00**	**0.00**	**0.00**	**49,460.00**	**49,460.00**	**100.00**
10	**Storm Drain Development Fund**						
10	Department						
	Materials and Services						
10-10-00-3355	SDC Study Update	0.00	0.00	0.00	0.00	0.00	0.00
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
10-10-00-8030	Transfer Out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
10-10-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
10-10-00-9500	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00
10	Department	0.00	0.00	0.00	0.00	0.00	0.00
10	**Storm Drain Development Fund**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12	**Water Fund**						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	171,619.00	102,944.43	102,944.43	68,674.57	68,674.57	40.02
12-12-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-1300	Overtime	1,750.00	1,479.40	1,479.40	270.60	270.60	15.46
12-12-00-2100	Group Insurance	42,250.00	29,530.55	29,530.55	12,719.45	12,719.45	30.11
12-12-00-2200	Social Security	13,867.00	7,741.22	7,741.22	6,125.78	6,125.78	44.18
12-12-00-2300	Retirement Contributions	33,480.00	20,473.99	20,473.99	13,006.01	13,006.01	38.85
12-12-00-2500	Unemployment Compensation	1,787.00	100.46	100.46	1,686.54	1,686.54	94.38
12-12-00-2600	Workers' Compensation	6,851.00	343.88	343.88	6,507.12	6,507.12	94.98
12-12-00-2950	Accrued Leave	7,118.00	0.00	0.00	7,118.00	7,118.00	100.00
	Personal Services	278,722.00	162,613.93	162,613.93	116,108.07	116,108.07	41.66
	Materials and Services						
12-12-00-3310	Auditing Services	2,323.00	1,522.40	1,522.40	800.60	800.60	34.46
12-12-00-3330	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-3340	Engineering Services	1,236.00	0.00	0.00	1,236.00	1,236.00	100.00
12-12-00-3350	Other Contractual Services	6,695.00	1,821.38	1,821.38	4,873.62	4,873.62	72.79
12-12-00-4000	In Lieu of Franchise Fee	28,141.00	25,490.80	25,490.80	2,650.20	2,650.20	9.42
12-12-00-4100	Water Purchases	37,500.00	34,116.35	34,116.35	3,383.65	3,383.65	9.02
12-12-00-4310	Building Maintenance	823.00	491.95	491.95	331.05	331.05	40.22
12-12-00-4320	EquipmentSoftware Maintenance	11,103.00	3,154.72	3,154.72	7,948.28	7,948.28	71.59
12-12-00-4350	Vehicle Maintenance	1,964.00	832.53	832.53	1,131.47	1,131.47	57.61
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	8,955.00	7,146.76	7,146.76	1,808.24	1,808.24	20.19
12-12-00-5400	Legal NoticesAdvertising	129.00	0.00	0.00	129.00	129.00	100.00
12-12-00-5810	Travel and Training	2,475.00	2,114.55	2,114.55	360.45	360.45	14.56
12-12-00-5830	Dues, Subscriptions, Programs	2,475.00	1,938.37	1,938.37	536.63	536.63	21.68
12-12-00-6110	Office Supplies	725.00	603.98	603.98	121.02	121.02	16.69
12-12-00-6120	Postage	2,500.00	3,827.01	3,827.01	-1,327.01	-1,327.01	-53.08
12-12-00-6130	Telephone and Internet Service	3,568.00	2,421.11	2,421.11	1,146.89	1,146.89	32.14
12-12-00-6150	Materials and Supplies	15,256.00	5,558.71	5,558.71	9,697.29	9,697.29	63.56
12-12-00-6160	Uniforms	205.00	87.75	87.75	117.25	117.25	57.20
12-12-00-6170	Treatment Chemicals	27,250.00	19,779.04	19,779.04	7,470.96	7,470.96	27.42
12-12-00-6210	Natural Gas	190.00	172.04	172.04	17.96	17.96	9.45
12-12-00-6220	Electricity	19,403.00	14,242.22	14,242.22	5,160.78	5,160.78	26.60
12-12-00-6260	Gasoline	2,318.00	2,559.03	2,559.03	-241.03	-241.03	-10.40

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
12-12-00-6600	Miscellaneous	2,383.00	1,667.68	1,667.68	715.32	715.32	30.02
	Materials and Services	177,617.00	129,548.38	129,548.38	48,068.62	48,068.62	27.06
	Capital Outlay						
12-12-00-7410	Equipment	54,700.00	32,675.00	32,675.00	22,025.00	22,025.00	40.27
	Capital Outlay	54,700.00	32,675.00	32,675.00	22,025.00	22,025.00	40.27
	Capital Construction						
12-12-00-7502	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	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service						
12-12-00-7615	Principal SDW Loan-2002-S02009	98,827.00	98,826.47	98,826.47	0.53	0.53	0.00
12-12-00-7616	Principal SDW-2008(A)-S02009B	22,147.00	22,146.46	22,146.46	0.54	0.54	0.00
12-12-00-7617	Principal -WaterWW Fin-V12005	20,188.00	0.00	0.00	20,188.00	20,188.00	100.00
12-12-00-7618	Principal SDWAm #2-2013-S13003	19,745.00	19,744.14	19,744.14	0.86	0.86	0.00
12-12-00-7625	Interest SDW Loan-2002-S02009	17,050.00	17,049.76	17,049.76	0.24	0.24	0.00
12-12-00-7626	Interest SDW(A)-2008-S02009B	6,126.00	6,125.45	6,125.45	0.55	0.55	0.01
12-12-00-7627	Interest - WaterWW Fin-V12005	11,517.00	0.00	0.00	11,517.00	11,517.00	100.00
12-12-00-7628	Interest SDW Am #2-2013-S13003	8,821.00	8,820.92	8,820.92	0.08	0.08	0.00
	Debt Service	204,421.00	172,713.20	172,713.20	31,707.80	31,707.80	15.51
	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	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						
12-12-00-9000	Contingency	68,828.00	0.00	0.00	68,828.00	68,828.00	100.00
	Contingency	68,828.00	0.00	0.00	68,828.00	68,828.00	100.00
	Unappropriated						
12-12-00-9500	Unappropriated Ending Fund Bal	447,809.00	0.00	0.00	447,809.00	447,809.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Unappropriated	447,809.00	0.00	0.00	447,809.00	447,809.00	100.00
12	Department	1,232,097.00	497,550.51	497,550.51	734,546.49	734,546.49	59.62
12	**Water Fund**	**1,232,097.00**	**497,550.51**	**497,550.51**	**734,546.49**	**734,546.49**	**59.62**
13	**Water Development Fund**						
00							
	Contingency						
13-00-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
00		0.00	0.00	0.00	0.00	0.00	0.00
13	Department						
	Interfund Transfers						
13-13-00-8060	Transfer out to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
13-13-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
13-13-00-9500	Unappropriated Ending Fund Bal	274,484.00	0.00	0.00	274,484.00	274,484.00	100.00
	Unappropriated	274,484.00	0.00	0.00	274,484.00	274,484.00	100.00
13	Department	274,484.00	0.00	0.00	274,484.00	274,484.00	100.00
13	**Water Development Fund**	**274,484.00**	**0.00**	**0.00**	**274,484.00**	**274,484.00**	**100.00**
19	**Sewer Fund**						
19	Department						
	Personal Services						
19-19-00-1100	Regular Services	104,861.00	74,282.01	74,282.01	30,578.99	30,578.99	29.16

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
19-19-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-1300	Overtime	1,275.00	880.05	880.05	394.95	394.95	30.98
19-19-00-2100	Group Insurance	28,250.00	21,247.68	21,247.68	7,002.32	7,002.32	24.79
19-19-00-2200	Social Security	8,580.00	5,547.89	5,547.89	3,032.11	3,032.11	35.34
19-19-00-2300	Retirement Contributions	20,714.00	14,625.60	14,625.60	6,088.40	6,088.40	29.39
19-19-00-2500	Unemployment Compensation	1,104.00	71.84	71.84	1,032.16	1,032.16	93.49
19-19-00-2600	Workers' Compensation	2,787.00	253.61	253.61	2,533.39	2,533.39	90.90
19-19-00-2950	Accrued Leave	5,483.00	0.00	0.00	5,483.00	5,483.00	100.00
	Personal Services	173,054.00	116,908.68	116,908.68	56,145.32	56,145.32	32.44
	Materials and Services						
19-19-00-3310	Auditing Services	2,100.00	1,522.40	1,522.40	577.60	577.60	27.50
19-19-00-3330	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-3340	Engineering Services	515.00	0.00	0.00	515.00	515.00	100.00
19-19-00-3350	Other Contractual Services	40,132.00	33,692.76	33,692.76	6,439.24	6,439.24	16.05
19-19-00-4000	In Lieu of Franchise Fee	19,718.00	18,496.08	18,496.08	1,221.92	1,221.92	6.20
19-19-00-4100	Sewer Treatment Fees	94,243.00	67,008.32	67,008.32	27,234.68	27,234.68	28.90
19-19-00-4120	Sewer System Dev Fees	5,305.00	0.00	0.00	5,305.00	5,305.00	100.00
19-19-00-4310	Building Maintenance	988.00	491.98	491.98	496.02	496.02	50.20
19-19-00-4320	EquipmentSoftware Maintenance	8,453.00	3,154.74	3,154.74	5,298.26	5,298.26	62.68
19-19-00-4350	Vehicle Maintenance	2,015.00	818.77	818.77	1,196.23	1,196.23	59.37
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	14,513.00	11,294.15	11,294.15	3,218.85	3,218.85	22.18
19-19-00-5400	Legal NoticesAdvertising	150.00	0.00	0.00	150.00	150.00	100.00
19-19-00-5810	Travel and Training	715.00	242.50	242.50	472.50	472.50	66.08
19-19-00-5830	Dues, Subscriptions, Programs	375.00	228.37	228.37	146.63	146.63	39.10
19-19-00-6110	Office Supplies	705.00	603.96	603.96	101.04	101.04	14.33
19-19-00-6120	Postage	4,532.00	3,827.01	3,827.01	704.99	704.99	15.56
19-19-00-6130	Telephone and Internet Service	3,828.00	2,421.11	2,421.11	1,406.89	1,406.89	36.75
19-19-00-6150	Materials and Supplies	6,077.00	2,045.55	2,045.55	4,031.45	4,031.45	66.34
19-19-00-6160	Uniforms	125.00	87.75	87.75	37.25	37.25	29.80
19-19-00-6170	Treatment Chemicals	23,944.00	4,788.00	4,788.00	19,156.00	19,156.00	80.00
19-19-00-6210	Natural Gas	200.00	172.05	172.05	27.95	27.95	13.98
19-19-00-6220	Electricity	6,560.00	5,199.55	5,199.55	1,360.45	1,360.45	20.74
19-19-00-6260	Gasoline	1,200.00	1,302.27	1,302.27	-102.27	-102.27	-8.52
19-19-00-6600	Miscellaneous	1,150.00	809.05	809.05	340.95	340.95	29.65
	Materials and Services	237,543.00	158,206.37	158,206.37	79,336.63	79,336.63	33.40
	Capital Outlay						
19-19-00-7410	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
19-19-00-7501	K Street Pump Station Project	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7502	RCEManholeTelemetry Imp	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7503	Septic Tank ReplaceAbandon	654,497.00	106,679.06	106,679.06	547,817.94	547,817.94	83.70
19-19-00-7505	I and I Reduction	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7530	Public Works Shop & Yard Imp	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7535	Tahoma Street Lift Station	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	654,497.00	106,679.06	106,679.06	547,817.94	547,817.94	83.70
	Debt Service						
19-19-00-7610	Principal 2014DEQ CWSRF-R23550	18,014.00	8,950.00	8,950.00	9,064.00	9,064.00	50.32
19-19-00-7615	Interest 2014 DEQ CWSRF-R23550	8,124.00	4,119.00	4,119.00	4,005.00	4,005.00	49.30
19-19-00-7616	Interest 2015 DEQ CWSRF-R23551	5,661.00	5,661.00	5,661.00	0.00	0.00	0.00
19-19-00-7617	Interest 2017 DEQ Clean Water	12,285.00	0.00	0.00	12,285.00	12,285.00	100.00
19-19-00-7618	Fees 2014 DEQ Clean Water	1,577.00	0.00	0.00	1,577.00	1,577.00	100.00
19-19-00-7619	Fees 2015 DEQ Clean Water	1,447.00	1,447.00	1,447.00	0.00	0.00	0.00
19-19-00-7620	Principal 2015DEQ CWSRF-R23551	16,023.00	16,023.00	16,023.00	0.00	0.00	0.00
19-19-00-7621	Fees 2017 DEQ Clean Water	3,282.00	0.00	0.00	3,282.00	3,282.00	100.00
19-19-00-7630	Principal 2017 DEQ Clean Water	13,803.00	0.00	0.00	13,803.00	13,803.00	100.00
	Debt Service	80,216.00	36,200.00	36,200.00	44,016.00	44,016.00	54.87
	Interfund Transfers						
19-19-00-8070	Transfer out to Equipment Res	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-8110	Transfer out to Sewer Debt Ser	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
19-19-00-9000	Contingency	59,635.00	0.00	0.00	59,635.00	59,635.00	100.00
	Contingency	59,635.00	0.00	0.00	59,635.00	59,635.00	100.00
	Unappropriated						
19-19-00-9500	Unappropriated Ending Fund Bal	362,922.00	0.00	0.00	362,922.00	362,922.00	100.00
	Unappropriated	362,922.00	0.00	0.00	362,922.00	362,922.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
19	Department	1,567,867.00	417,994.11	417,994.11	1,149,872.89	1,149,872.89	73.34
19	**Sewer Fund**	**1,567,867.00**	**417,994.11**	**417,994.11**	**1,149,872.89**	**1,149,872.89**	**73.34**
22	**Sewer Development Fund**						
22	Department						
	Materials and Services						
22-22-00-3355	SDC Study Update	0.00	0.00	0.00	0.00	0.00	0.00
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
22-22-00-7500	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
22-22-00-8100	Transfer out to Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
22-22-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
22-22-00-9500	Unappropriated Ending Fund Bal	8,526.00	0.00	0.00	8,526.00	8,526.00	100.00
	Unappropriated	8,526.00	0.00	0.00	8,526.00	8,526.00	100.00
22	Department	8,526.00	0.00	0.00	8,526.00	8,526.00	100.00
22	**Sewer Development Fund**	**8,526.00**	**0.00**	**0.00**	**8,526.00**	**8,526.00**	**100.00**
Grand Total		4,779,883.49	1,717,276.79	1,717,276.79	3,062,606.70	3,062,606.70	0.6407

Current Address:

CHARLES EARL "CHIP" DRYDEN
3910 NE Tillamook St. Apt #303
Portland, Oregon 97212
503-891-6098
cdryden@pdx.edu

Future Address (as of Febuary 5th, 2022):

400 D. Street.
Columbia City, Oregon 97018

January 28th, 2022

I believe I would be a great candidate for the openings with Columbia City/Columbia County. I have over 35 years of real world, volunteer experience in Emergency Management, risk assessment and Search and Rescue operations. Throughout my studies as an emergency management student at PCC and PSU, along with my 39 years as a volunteer in Civil Air Patrol, I have studied and practiced common emergency management, risk assessment and identification, and safety training procedures in the practical application of effective mitigation and contingency planning for safety related issues and I have been in many supervisory, mentoring, and training roles within the Civil Air Patrol duties. I am well versed in the NIMS, HSEEP and ICS Emergency Management protocols, procedures within current OSHA standards, and hazard identification practices. I currently hold an AAS in Emergency Management and an AS in General studies, and I am in the middle of my third year at Portland State University working towards an Undergraduate Degree in Community Development, following the completion of my BA in Community Development, I intend to enroll in Portland State University's recently adopted Graduate program in Emergency Management.

I am a former member of the Portland NET Teams program and I am qualified to teach many of the programs modules, in my role as an instructor for PDX NET Community Emergency Response Teams (CERT), I have had many opportunities to give class room instruction and presentations as the primary or assistant instructor for attendees in numbers of 50 or more students learning safety, communications skills and proper procedures for emergency response and Operation Risk Management in disciplines such as; light search and rescue, medical operations, fire suppression, cribbing, aircrew operations (CAP), evacuation procedures and disaster preparedness. Additionally, I have given CERT/NET familiarity demonstrations to the general public as well as to Community College and University Students with the intent to garner wider public interest in the Portland Net and College CERT programs.

As an active member of CAP, I have been deployed to state-wide and regionally effecting disasters, multiple forest wildfire complexes within Oregon; the Northridge, California Earthquake of 1994, and the Portland, Oregon and regional flooding in 1996. In all of these deployments I was tasked with establishing two-way, VHF, UHF and HF radio communications; acting as a Communications Unit Leader or a Logistics Manager, where I often performed interagency coordination with local and regional emergency services agencies, medical facilities and other volunteer organizations. Additionally, I have practical experience planning and organizing mission critical logistical, safety procedures, and resource management needs for long-term mission sustainability, and I have extensive experience in supply chain management practices and inventory control procedures.

I have a continued desire to learn beyond my current knowledge and I am highly motivated through my continued PSU scholastic, FEMA IS, and ICS training desires. I am flexible in my methodology and can meet the needs of most any challenge. Most importantly, I have the desire to share my knowledge with the general public and serve the needs of our local communities, our neighbors, families and friends, who may indeed need guidance and support from others in our future long-term and wide-spread disasters.

Thank you for your time and attention in considering me for a volunteer position. Sincerely,

Earl "Chip" Dryden

Current Address:

CHARLES EARL "CHIP" DRYDEN
3910 NE Tillamook St. Apt #303
Portland, Oregon 97212
503-891-6098
cdryden@pdx.edu

Future Address (as of Febuary 5th, 2022):

400 D. Street. Columbia City, Oregon 97018

WORK EXPERIENCE – TECHNICAL SUMMARY

* Former Director of Safety for the State of Oregon Civil Air Patrol, USAF Auxiliary.
* Two-way radio communications specialist with VHF, UHF, and HF radio systems and switchboard communications.
* Strong familiarity with HICS standards for hospitals, hospital sanitation and infection control protocols.
Ongoing training and education in NIMS, HSEEP and ICS Emergency Management protocols and procedures.

WORK HISTORY (Prior to returning to College in 2015)

2016
Employer: Apex Systems Inc.
CLIENT: Legacy Medical Group
Contract-Application Support Dept.
Environment Platforms: Windows XP Professional and Windows 7.

Creation and modification of 15,000 user accounts in access, and on customer server sites for all Insurance providers used by Providence Medical Group. Maintained and updated all modified user account information and updated server access for all accounts. Troubleshooting user accounts to ensure all end users could view their information appropriately, with correct access privileges. Configured, installed and troubleshooting of OS Images, Hardware and Network services.

2014-2015
Employer: Apex Systems Inc.
CLIENT: Providence Medical Group
Contract-Hardware Deployment Team
Environment Platforms: Windows XP Professional Migration to Windows 7 Professional.

Creation and modification of 4000 user accounts in Active Directory. Back up of user's local computer profiles. Removal of older Windows XP imaged hardware, replaced with new Intel i5 and i7 multi-core systems imaged with Windows 7 and all additional medical software needs. Configured, installed and troubleshot of OS images, hardware and network services. Configured backup to Legacy standard software needs and license agreements. Ensured installation of all new HP hardware, monitors, PCs and peripherals. Image upload to 48 clients at a time.

2012-2013
Employer: Apex Systems Inc.
CLIENT: Providence Medical Group
Contract-Application Support Dept.
Environment Platforms: Epic Upgrade.
Upgrade and conversion of user accounts from Star to Epic software, network and printing standards across all Providence locations in Oregon and Washington. Troubleshooting of user configurations with Epic software authentication standards. Ensured cross-platform file connectivity and preservation capabilities. Configuration and installation of Epic specific hardware requirements, software license, software access specifications, and ensured all hardware and network services were correctly linked to all Nurse, Doctor, and Service workstations, for each hospital site.

1993-2019
Contract Employment
Employer:

Various high-tech companies such as: Sun Micro-Systems, Sequent Computers, AT&T Wireless, and Xerox.
Continual contract assignments through Manpower and Apex System contracting services.

VOLUNTEER WORK:

3/17/2020 to 5/4/2020
Portland Bureau of Emergency Management,
Neighborhood Emergency Teams; Portland NET Member, ID 228568
COVID19 - Activation, City of Portland Emergency Operations Center
32 hours a week. ECC_Planning Section

Documentation crew. Archived all mission documentation, including mission activity logs, emergency action plans, meeting notes, schedules, interagency contact lists, and press-release information. Scanned, copied, and filing of all paper copies into digital files and uploaded to shared digital storage library for historical, and FEMA ICS compliance rules and regulations. Answered message center phones and routed callers to proper section chiefs or outside agencies as needed for each caller request.
Provided additional resource contacts for local cider and distillery companies, the Civil Air Patrol, the Oregon Air National Guard, and Portland Community College, in support of the ongoing COVID19 response efforts to the city as a whole.

1983 to Present day
Civil Air Patrol, US Air Force Auxiliary, Oregon Wing.
Currently with the rank of Major
Former Director of Safety for the State of Oregon Civil Air Patrol.
Qualified as a Logistics Section Chief and Communications Unit leader.

Former Director of Communications for the State of Oregon, Civil Air Patrol, in charge of all operational and training standards in compliance with Air Force and CAP regulations regarding two-way radio communications readiness needs.

Currently in service with the grade of Major; Arial Photographer, Ground Team Leader, Advanced Emergency Services Qualification, Advanced Radio Operators Permit, Air Crew Scanner/Observer, and Urban Direction Finding.

EDUCATION

2018 - Present
Portland State University
Continuing relevant coursework towards a Bachelor of Arts Degree in Community Development in Urban Planning, with an emphasis towards Emergency Management and a minor in Geology.
Portland State University, Student Worker: Department safety documentation and procedures specialist, mail sorter and mail route delivery, surplus department / warehouse stock worker, inventory control, and forklift operator.

Portland Community College, Member of Phi Theta Kappa
AAS Degree in Emergency Management/Safety Management,
AS Degree in General Studies.
Graduated with Honors.

FEMA Independent Study (IS), Student ID: 0000855332
Federal continuing education course list:

IS-001, IS-003, IS-33.17, IS-100a, IS-100 HCb, IS-120a, IS-200a, IS-201, IS-230d, IS-235c, IS-240b, IS-241b, IS242b, IS-244b, IS-247a, IS-250a, IS-288a, IS-305, IS-315, IS-323, IS-366a, IS-393a, IS-505, IS-523, IS-632a, IS-634, IS-700a, IS-702a, IS-703a, IS-706, IS-775, IS-800a, IS-800b, IS-906, IS-909, IS-916, IS-922, IS-951, and IS-2900.

ICS Course Completion: ICS-300, ICS-400.
FEMA Professional Development Certification
FEMA National Emergency Management, Basic Academy Train the Trainer (Region X)
FEMA, CERT Train-the-Trainer certified.
State of Oregon Office of Emergency Management; Basic Applied Practices Series (**BAPS**), June 2018.

Technician rated Amateur radio operator (HAM), Call Sign: **KE7CED**

Hobbies and Interests:
Amateur radio, amateur photography using a Nikon D200, Nikon D300 and various lenses. Amateur Rocketry. Student Pilot.

References available upon request.