

CITY OF WILLAMINA

REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-10-4000	00	00	668,113.00	668,113.00	0
10-10-4001	2,833.15	491,805.09	490,000.00	(1,805.09)	100.4
10-10-4002	400.42	4,871.86	5,000.00	128.14	97.4
10-10-4003	6.15	203.08	300.00	96.92	67.7
10-10-4110	120.66	1,082.90	1,600.00	517.10	67.7
10-10-4111	433.06	24,798.85	35,000.00	10,201.15	70.9
10-10-4112	5,573.05	31,567.88	44,000.00	12,432.12	71.8
10-10-4113	00	2,356.11	2,800.00	443.89	84.2
10-10-4501	1,535.00	2,320.00	6,000.00	3,680.00	38.7
10-10-4511	76.50	876.50	1,500.00	623.50	58.4
10-10-4571	210.00	210.00	300.00	90.00	70.0
10-10-4600	00	127.25	300.00	172.75	42.4
10-10-4601	19,777.53	19,777.53	18,000.00	(1,777.53)	109.9
10-10-4602	00	00	61,000.00	61,000.00	0
10-10-4603	00	00	6,000.00	6,000.00	0
10-10-4604	503.31	5,845.38	7,500.00	1,654.62	77.9
10-10-4605	00	00	18,000.00	18,000.00	0
10-10-4816	00	300.00	500.00	200.00	60.0
10-10-4900	9,495.82	97,990.68	60,000.00	(37,990.68)	163.3
10-10-4901	11.25	736.51	500.00	(236.51)	147.3
10-10-4905	00	00	1,000.00	1,000.00	0
10-10-4910	00	00	50.00	50.00	0
10-10-4915	00	00	50.00	50.00	0
TOTAL DEPARTMENT 10	40,975.90	684,869.62	1,427,513.00	742,643.38	48.0
COURT					
10-14-4507	415.00	1,655.00	3,000.00	1,345.00	55.2
TOTAL COURT	415.00	1,655.00	3,000.00	1,345.00	55.2
PLANNING					
10-17-4583	1,285.31	35,579.88	40,000.00	4,420.12	89.0
10-17-4585	00	8,377.49	30,000.00	21,622.51	27.9
10-17-4587	171.00	00	00	00	0
LEGAL FEES PLANNING	171.00	00	00	00	0
TOTAL PLANNING	1,456.31	43,957.37	70,000.00	26,042.63	62.8
PUBLIC SAFETY					
10-18-4506	10,052.96	90,498.51	120,000.00	29,501.49	75.4
PUBLIC SAFETY FEE	10,052.96	90,498.51	120,000.00	29,501.49	75.4
TOTAL PUBLIC SAFETY	10,052.96	90,498.51	120,000.00	29,501.49	75.4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
STREET LIGHTS					
10-19-4822 STREET LIGHTS FEE	2,564.78	20,522.30	32,000.00	11,477.70	64.1
TOTAL STREET LIGHTS	2,564.78	20,522.30	32,000.00	11,477.70	64.1
SPECIAL					
10-60-4010 EID BUSINESS TAXES	8,740.16	8,740.16	9,800.00	1,059.84	89.2
10-60-4755 DOWNTOWN LOAN INTEREST PAY	358.40	1,271.00	1,000.00	271.00	127.1
10-60-4758 DOWNTOWN LOAN PRINCIPAL PAY	.00	762.60	1,000.00	237.40	76.3
TOTAL SPECIAL	9,098.56	10,773.76	11,800.00	1,026.24	91.3
LIBRARY					
10-65-4560 FINES	.00	7.00	.00	7.00	.0
10-65-4705 CCRLS FORMULA PAYMENT	.00	6,137.00	12,500.00	6,363.00	49.1
10-65-4711 CCRLS NET LENDING	.48	4,485.25	4,000.00	485.25	112.1
10-65-4811 READY TO READ GRANT	.00	1,000.00	1,000.00	.00	100.0
10-65-4813 OREGON COMM FOUNDA GRANT	.00	500.00	.00	500.00	.0
10-65-4816 DONATIONS-GRANTS	150.00	21,315.00	2,600.00	18,715.00	819.8
10-65-4901 MISCELLANEOUS INCOME	.00	3,000.00	.00	3,000.00	.0
TOTAL LIBRARY	150.48	36,444.25	20,100.00	16,344.25	181.3
PARKS					
10-66-4910 PARK ACQUISITION FEE	.00	10,252.00	5,000.00	5,252.00	205.0
TOTAL PARKS	.00	10,252.00	5,000.00	5,252.00	205.0
MUSEUM					
10-67-4816 DONATIONS	3,130.00	3,360.00	1,000.00	2,360.00	336.0
TOTAL MUSEUM	3,130.00	3,360.00	1,000.00	2,360.00	336.0
CEMETERY					
10-68-4588 SALE OF INTERMENT RIGHTS	.00	.00	1,500.00	1,500.00	.0
TOTAL CEMETERY	.00	.00	1,500.00	1,500.00	.0

GENERAL FUND

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
00	00	40,500.00	40,500.00	0
00	00	46,750.00	46,750.00	0
00	00	2,000.00	2,000.00	0
00	00	89,250.00	89,250.00	0
00	00	1,781,163.00	878,830.19	50.7

TRANSFER

10-90-9130 IN LIEU OF FRANCHISE FEE WATER 00

10-90-9140 IN LIEU OF FRANCHISE FEE WW 00

10-90-9630 TRANSFER IN-INTERFUND 00

TOTAL TRANSFER 00

TOTAL FUND REVENUE 67,843.99

GENERAL FUND

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CITY OF WILLAMINA

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMIN					
10-12-5115 BANK CHARGES	4.00	147.04	2,000.00	1,852.96	7.4
10-12-5119 DISCREPANCIES	.00	.00	50.00	50.00	0
10-12-5123 MERCHANT FEES	.00	.00	200.00	200.00	0
10-12-5124 PAYROLL PROCESSING FEES	541.58	3,192.63	4,000.00	807.37	79.8
10-12-5126 POSTAGE	.00	1,536.98	1,000.00	(536.98)	153.7
10-12-5137 SUPPLIES	644.84	14,653.46	38,000.00	23,346.54	38.6
10-12-5200 CONTRACT SERVICES	1,248.20	12,949.94	18,000.00	5,050.06	71.9
10-12-5201 AUDIT SERVICES	.00	15,500.00	16,000.00	500.00	96.9
10-12-5203 LEGAL SERVICES	993.00	7,728.31	10,000.00	2,271.69	77.3
10-12-5207 INSURANCE	.00	30,245.96	35,000.00	4,754.04	86.4
10-12-5209 CLEANING SERVICES	400.00	3,487.50	5,000.00	1,512.50	69.8
10-12-5230 PRINTING AND PUBLISHING	1,598.44	4,295.94	8,500.00	4,204.06	50.5
10-12-5233 TECHNOLOGY SERVICES	1,246.00	9,208.25	10,000.00	791.75	92.1
10-12-5234 TECHNOLOGY BACK UP	600.00	4,800.00	7,500.00	2,700.00	64.0
10-12-5235 SOFTWARE MAINTENANCE	1,236.00	8,652.00	16,000.00	7,348.00	54.1
10-12-5320 DUES, LICENSE, PERMITS	480.22	11,817.70	16,000.00	4,182.30	73.9
10-12-5342 CONFERENCE/SEMINAR/TRAINING	.00	3,569.17	5,000.00	1,430.83	71.4
10-12-5344 TRAVEL	74.40	1,217.27	2,500.00	1,282.73	48.7
10-12-5350 COMMUNITY PROJECT	.00	.00	2,000.00	2,000.00	0
10-12-5355 MISCELLANEOUS EXPENSE	.00	(248.88)	500.00	748.88	(49.8)
10-12-5413 TELEPHONE	1,228.10	5,598.27	10,000.00	4,401.73	56.0
10-12-5415 UTILITIES	1,277.21	7,657.90	14,000.00	6,342.10	54.7
10-12-5504 REPAIRS - MAINTENANCE	.00	.00	10,000.00	10,000.00	0
10-12-5600 EQUIPMENT	1,089.36	1,389.36	8,000.00	6,610.64	17.4
10-12-5606 EQUIPMENT LEASE	567.39	1,977.35	3,000.00	1,022.65	65.9
10-12-5819 COMMUNITY ASSISTANCE	767.37	11,263.46	15,000.00	3,736.54	75.1
10-12-5820 COMMUNITY EVENT	.00	4,862.90	10,000.00	5,137.10	48.6
TOTAL ADMIN	13,996.11	165,502.51	267,250.00	101,747.49	61.9
COUNCIL					
10-13-5310 STIPEND	400.00	2,650.00	5,000.00	2,350.00	53.0
10-13-5342 CONFERENCE/SEMINAR/TRAINING	.00	210.00	500.00	290.00	42.0
10-13-5344 TRAVEL	.00	.00	200.00	200.00	.0
10-13-5355 COUNCIL EXPENSE	.00	325.99	1,500.00	1,174.01	21.7
TOTAL COUNCIL	400.00	3,185.99	7,200.00	4,014.01	44.3
COURT					
10-14-5211 MUNI COURT JUDGE	400.00	1,600.00	5,000.00	3,400.00	32.0
10-14-5306 STATE ASSESSMENT	.00	937.00	500.00	(437.00)	187.4
10-14-5313 COUNTY JAIL ASSESSMENT	.00	288.00	300.00	12.00	96.0
10-14-5320 DUES, LICENSE, PERMITS	.00	.00	100.00	100.00	0
TOTAL COURT	400.00	2,825.00	5,900.00	3,075.00	47.9

CITY OF WILLAMINA

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PLANNING					
10-17-5203 LEGAL - PLANNING	00	1,510.50	2,000.00	489.50	75.5
10-17-5204 ENGINEERING SERVICES	532.50	17,085.00	33,000.00	15,915.00	51.8
10-17-5214 PLANNING SERVICES	00	13,761.86	22,000.00	8,238.14	62.6
10-17-5230 PRINTING AND PUBLISHING	00	00	1,000.00	1,000.00	0
10-17-5233 TECHNOLOGY SERVICES	00	00	500.00	500.00	0
10-17-5342 CONFERENCE/SEMINAR/TRAINING	00	00	1,000.00	1,000.00	0
TOTAL PLANNING	532.50	32,357.36	59,500.00	27,142.64	54.4
PUBLIC SAFETY					
10-18-5000 SALARY - WAGES	3,428.81	31,401.40	46,000.00	14,598.60	68.3
10-18-5020 PAYROLL TAX	254.09	2,278.97	3,300.00	1,021.03	69.1
10-18-5040 BENEFITS	1,831.02	13,888.73	25,000.00	11,111.27	55.6
10-18-5060 PERS	205.73	1,844.20	2,100.00	255.80	87.8
10-18-5090 WORKERS COMP	1.45	12.68	100.00	87.32	12.7
10-18-5120 GAS - OIL	105.13	1,484.84	2,200.00	715.16	67.5
10-18-5137 SUPPLIES	00	161.00	3,000.00	2,839.00	5.4
10-18-5217 POLICE SERVICES CONTRACT	29,879.45	239,035.60	382,000.00	142,964.40	62.6
10-18-5233 TECHNOLOGY SERVICES	00	500.00	500.00	0	0
10-18-5302 DUES YCOM	1,757.58	14,060.64	28,500.00	14,439.36	49.3
10-18-5342 CONFERENCE/SEMINAR/TRAINING	00	00	1,000.00	1,000.00	0
10-18-5413 TELEPHONE	00	250.43	800.00	549.57	31.3
10-18-5504 REPAIRS - MAINTENANCE	195.00	1,428.63	6,000.00	4,571.37	23.8
TOTAL PUBLIC SAFETY	37,658.26	305,847.12	500,500.00	194,652.88	61.1
STREET LIGHTS					
10-19-5400 STREET LIGHTS	2,288.02	15,141.18	32,000.00	16,858.82	47.3
TOTAL STREET LIGHTS	2,288.02	15,141.18	32,000.00	16,858.82	47.3
SPECIAL					
10-60-5758 DOWNTOWN LOAN	00	00	15,000.00	15,000.00	0
10-60-5900 EID TAX DISBURSEMENT	8,740.16	8,740.16	9,800.00	1,059.84	89.2
TOTAL SPECIAL	8,740.16	8,740.16	24,800.00	16,059.84	35.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIBRARY					
10-65-5000 SALARY - WAGES	5,644.66	54,227.24	75,000.00	20,772.76	72.3
10-65-5020 PAYROLL TAX	366.20	3,891.64	5,500.00	1,608.36	70.8
10-65-5040 BENEFITS	2,467.67	19,001.20	35,000.00	15,998.80	54.3
10-65-5090 PERS	282.45	2,693.98	4,500.00	1,806.02	59.9
10-65-5100 WORKERS COMP	2.06	24.41	500.00	475.59	4.9
10-65-5101 BOOKS CHILDREN	175.84	3,472.42	4,500.00	1,027.58	77.2
10-65-5101 AUDIO VISUAL CHILDREN	0.00	322.11	1,000.00	677.89	32.2
10-65-5111 SPECIAL PROGRAM CHILDREN	167.96	1,564.15	3,000.00	1,435.85	52.1
10-65-5126 POSTAGE	0.00	100.00	0.00	(100.00)	0.0
10-65-5137 SUPPLIES	24.99	2,449.97	2,500.00	50.03	98.0
10-65-5200 CONTRACT SERVICES	148.00	963.25	2,000.00	1,036.75	48.2
10-65-5233 TECHNOLOGY SERVICES	0.00	1,125.00	1,500.00	375.00	75.0
10-65-5320 DUES, LICENSE, PERMITS	0.00	870.99	1,000.00	129.01	87.1
10-65-5321 SUBSCRIPTIONS	0.00	135.43	100.00	(35.43)	135.4
10-65-5342 CONFERENCE/SEMINAR/TRAINING	0.00	0.00	500.00	500.00	0.0
10-65-5344 TRAVEL	0.00	0.00	100.00	100.00	0.0
10-65-5350 PARKING LOT LEASE	0.00	0.00	100.00	100.00	0.0
10-65-5413 TELEPHONE	178.12	565.54	600.00	34.46	94.3
10-65-5415 UTILITIES	370.75	3,809.14	5,500.00	1,690.86	69.3
10-65-5504 REPAIRS - MAINTENANCE	0.00	880.25	2,000.00	1,119.75	44.0
10-65-5600 EQUIPMENT	0.00	109.99	3,000.00	2,890.01	3.7
10-65-5606 EQUIPMENT LEASE	279.47	980.52	1,500.00	519.48	65.4
10-65-5912 GRANT EXPENSE READY TO READ	0.00	0.00	1,000.00	1,000.00	0.0
10-65-5914 OREGON COMM FOUNDA GRANT	2,142.41	2,279.74	0.00	(2,279.74)	0.0
10-65-5915 OREGON HUMANITIES GRANT	0.00	3,302.01	0.00	(3,302.01)	0.0
10-65-9990 RESERVE FOR FUTURE	8,018.41	8,018.41	8,000.00	(18.41)	100.2
TOTAL LIBRARY	20,268.99	110,787.39	158,810.00	48,022.61	69.8

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARKS					
SALARY - WAGES	2,458.35	28,849.42	60,000.00	31,150.58	48.1
PW ALLOCATED PAYROLL	.00	.00	4,643.00	4,643.00	.0
PAYROLL TAX	273.11	2,179.33	4,200.67	2,020.67	51.9
BENEFITS	858.05	6,328.54	8,500.00	2,171.46	74.5
PERS	212.92	1,362.07	2,500.00	1,137.93	54.5
WORKERS COMP	1.67	15.79	200.00	184.21	7.9
GAS - OIL	166.37	1,546.13	3,200.00	1,653.87	48.3
SUPPLIES	5.37	510.26	1,500.00	989.74	34.0
UNIFORMS - TOWELS	72.59	476.26	750.00	273.74	63.5
CONTRACT SERVICES	343.00	3,464.07	6,000.00	2,535.93	57.7
TECHNOLOGY SERVICES	.00	.00	500.00	500.00	.0
CONFERENCE/SEMINAR/TRAINING	.00	.00	500.00	500.00	.0
TELEPHONE	28.65	385.50	900.00	514.50	42.8
UTILITIES	601.82	5,187.28	4,200.00	(987.28)	123.5
REPAIRS - MAINTENANCE	.00	2,917.66	2,500.00	(417.66)	116.7
LANDSCAPE MAINTENANCE	.00	850.00	2,500.00	1,650.00	34.0
POND AQUATIC WEED CONTROL	.00	.00	15,000.00	15,000.00	.0
EQUIPMENT	.00	719.85	2,000.00	1,280.15	36.0
CAPITAL OUTLAY	.00	.00	3,500.00	3,500.00	.0
CAPITAL-OAKEN HILLS UPGRADE	.00	41,511.24	105,000.00	63,488.76	39.5
PW EXPENSE ALLOCATION	.00	.00	830.00	830.00	.0
TOTAL PARKS	5,021.90	96,303.40	228,923.00	132,619.60	42.1
MUSEUM					
SUPPLIES	624.49	665.44	500.00	(165.44)	133.1
CONTRACT SERVICES	81.00	431.00	500.00	69.00	86.2
TECHNOLOGY SERVICES	.00	.00	500.00	500.00	.0
STIPEND	300.00	2,400.00	3,600.00	1,200.00	66.7
DUES, LICENSE, PERMITS	.00	.00	100.00	100.00	.0
TELEPHONE	56.78	255.71	900.00	644.29	28.4
UTILITIES	389.40	3,651.58	5,000.00	1,348.42	73.0
REPAIRS - MAINTENANCE	332.00	701.00	2,000.00	1,299.00	35.1
COLLECTION ACQUISITION	.00	.00	300.00	300.00	.0
EVENTS	.00	.00	750.00	750.00	.0
RESERVE FOR FUTURE	.00	.00	3,500.00	3,500.00	.0
TOTAL MUSEUM	1,783.67	8,104.73	17,650.00	9,545.27	45.9
CEMETERY					
CONTRACT SERVICES	.00	1,062.50	2,000.00	937.50	53.1
LANDSCAPE MAINTENANCE	800.00	9,380.00	12,000.00	2,620.00	78.2
PORTABLE RESTROOM	.00	.00	1,000.00	1,000.00	.0
TOTAL CEMETERY	800.00	10,442.50	15,000.00	4,557.50	69.6

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GENERAL FUND

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PAYROLL ADMIN					
10-70-5000 SALARY - WAGES	25,036.12	170,765.65	265,000.00	94,234.35	64.4
10-70-5002 ADMIN ALLOCATED PAYROLL	0.00	0.00	(391,700.00)	391,700.00	0.0
10-70-5020 PAYROLL TAX	1,886.05	12,902.90	19,000.00	6,097.10	67.9
10-70-5040 BENEFITS	6,667.78	41,065.09	73,000.00	31,934.91	56.3
10-70-5060 PERS	1,095.03	8,169.79	26,000.00	17,830.21	31.4
10-70-5090 WORKERS COMP	2.84	2,548.02	8,700.00	6,151.98	29.3
TOTAL PAYROLL ADMIN					
	34,687.82	235,451.45	0.00	235,451.45	0.0
PAYROLL PUBLIC WORKS					
10-71-5000 SALARY - WAGES	28,523.29	201,989.92	305,000.00	103,010.08	66.2
10-71-5001 PW ALLOCATED PAYROLL	0.00	0.00	(464,300.00)	464,300.00	0.0
10-71-5020 PAYROLL TAX	2,170.17	14,942.10	21,500.00	6,557.90	69.5
10-71-5040 BENEFITS	5,755.52	45,690.17	110,000.00	64,309.83	41.5
10-71-5060 PERS	1,294.43	9,318.27	20,000.00	10,681.73	46.6
10-71-5090 WORKERS COMP	6.80	1,407.35	7,800.00	6,392.65	18.0
TOTAL PAYROLL PUBLIC WORKS					
	37,750.21	273,347.81	0.00	273,347.81	0.0
PUBLIC WORKS OPERATIONS					
10-72-5120 GAS - OIL	222.46	2,276.58	4,500.00	2,223.42	50.6
10-72-5137 SUPPLIES	17.99	1,562.83	4,000.00	2,437.17	39.1
10-72-5140 UNIFORMS - TOWELS	0.00	0.00	2,000.00	2,000.00	0.0
10-72-5200 CONTRACT SERVICES	127.00	407.00	500.00	93.00	81.4
10-72-5203 LEGAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.0
10-72-5207 INSURANCE	0.00	42,013.11	30,000.00	(12,013.11)	140.0
10-72-5233 TECHNOLOGY SERVICES	0.00	0.00	3,000.00	3,000.00	0.0
10-72-5320 DUES, LICENSE, PERMITS	120.00	1,293.20	1,000.00	(293.20)	129.3
10-72-5342 CONFERENCE/SEMINAR/TRAINING	1,007.80	2,610.12	2,000.00	(610.12)	130.5
10-72-5344 TRAVEL	0.00	356.48	1,500.00	1,144.52	23.7
10-72-5415 UTILITIES	1,170.70	8,912.18	15,000.00	6,087.82	59.4
10-72-5504 REPAIRS - MAINTENANCE	469.25	2,353.84	10,000.00	7,646.16	23.5
10-72-5507 EQUIPMENT MAINTENANCE	0.00	95.47	2,000.00	1,904.53	4.8
10-72-5600 EQUIPMENT	2,987.37	3,172.35	6,000.00	2,827.65	52.9
10-72-9615 FUND/DEPT ALLOCATIONS	0.00	0.00	(83,000.00)	83,000.00	0.0
TOTAL PUBLIC WORKS OPERATIONS					
	6,122.57	65,052.16	0.00	65,052.16	0.0
CAPITAL					
10-80-6002 CAPITAL OUTLAY	0.00	18,000.00	0.00	(18,000.00)	0.0
10-80-6003 CAPITAL OUTLAY - PARKS PUMP TR	0.00	150.00	465,000.00	464,850.00	0.0
10-80-6010 CAPITAL OUTLAY	0.00	0.00	55,000.00	55,000.00	0.0
TOTAL CAPITAL					
	0.00	18,150.00	520,000.00	501,850.00	3.5

GENERAL FUND				
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
00	(197,241.00)	(197,241.00)	(197,241.00)	0
00	(197,241.00)	(197,241.00)	(197,241.00)	0
TRANSFER				
10-90-9610	OVERHEAD CHARGE	00	00	0
TOTAL TRANSFER				
00	00	140,871.00	140,871.00	0
CONTINGENCY				
10-99-9900	CONTINGENCY	00	140,871.00	0
TOTAL CONTINGENCY				
170,450.21	1,351,238.76	1,781,163.00	429,924.24	75.9
TOTAL FUND EXPENDITURES				
(102,606.22)	(448,905.95)	00	448,905.95	0
NET REVENUE OVER EXPENDITURES				

5,126.00				TOTAL LIABILITIES AND EQUITY
5,126.00				TOTAL FUND EQUITY
	5,126.00			BALANCE - CURRENT DATE
		5,126.00		REVENUE OVER EXPENDITURES - YTD
				FUND EQUITY
				LIABILITIES AND EQUITY
5,126.00				TOTAL ASSETS
	5,126.00			CASH ALLOCATED 11-00-1009
				ASSETS

CITY OF WILLAMINA
 BALANCE SHEET
 FEBRUARY 29, 2024
 PARKS SDC FUND

11-10-4431	SYSTEM DEVELOPMENT CHARGES	00	5,126.00	25,000.00	19,874.00	20.5
	TOTAL DEPARTMENT 10	00	5,126.00	25,000.00	19,874.00	20.5
	TOTAL FUND REVENUE	00	5,126.00	25,000.00	19,874.00	20.5

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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PARKS SDC FUND

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

PARKS SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFER	00	00	2,000.00	2,000.00	0
DEBT SERVICE TRANSFER TO 10	00	00	2,000.00	2,000.00	0
11-90-9750					
TOTAL TRANSFER	00	00	2,000.00	2,000.00	0
CONTINGENCY					
CONTINGENCY	00	00	23,000.00	23,000.00	0
11-99-9900					
TOTAL CONTINGENCY	00	00	23,000.00	23,000.00	0
TOTAL FUND EXPENDITURES	00	00	25,000.00	25,000.00	0
NET REVENUE OVER EXPENDITURES	00	5,126.00	00	(5,126.00)	0

ASSETS			
20-00-1009 CASH ALLOCATED		79,483.23	
TOTAL ASSETS		<u>79,483.23</u>	
LIABILITIES AND EQUITY			
LIABILITIES			
20-00-2000 ACCOUNTS PAYABLE	(325.65)		
TOTAL LIABILITIES	(325.65)		
FUND EQUITY			
REVENUE OVER EXPENDITURES - YTD		79,808.88	
BALANCE - CURRENT DATE		<u>79,808.88</u>	
TOTAL FUND EQUITY		79,808.88	
TOTAL LIABILITIES AND EQUITY		<u>79,483.23</u>	

CITY OF WILLAMINA
 BALANCE SHEET
 FEBRUARY 29, 2024
 STREET FUND

CITY OF WILLAMINA				
REVENUES WITH COMPARISON TO BUDGET				
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024				
STREET FUND				
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-10-4000	200,000.00	200,000.00	200,000.00	0
20-10-4115	195,000.00	195,000.00	72,499.35	62.8
TOTAL DEPARTMENT 10				
	15,644.47	122,500.65	272,499.35	31.0
20-81-4850	100,000.00	100,000.00	100,000.00	0
GRANT SMALL CITIES ALLOTMENT				
	00	00	100,000.00	0
TOTAL DEPARTMENT 81				
	00	00	100,000.00	0
TOTAL FUND REVENUE				
	15,644.47	122,500.65	372,499.35	24.8

CITY OF WILLAMINA

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURE					
20-11-5001 PW ALLOCATED PAYROLL	00	00	60,542.00	60,542.00	0
20-11-5002 ADMIN ALLOCATED PAYROLL	00	00	38,401.00	38,401.00	0
20-11-5120 GAS - OIL	146.92	1,526.63	2,000.00	473.37	76.3
20-11-5137 SUPPLIES	00	00	300.00	300.00	0
20-11-5140 UNIFORMS - TOWELS	21.35	140.12	250.00	109.88	56.1
20-11-5204 ENGINEERING SERVICES	00	5,135.13	3,000.00	(2,135.13)	171.2
20-11-5233 TECHNOLOGY SERVICES	00	00	2,000.00	2,000.00	0
20-11-5413 TELEPHONE	57.30	220.91	500.00	279.09	44.2
20-11-5504 REPAIRS - MAINTENANCE	109.98	1,816.50	2,000.00	183.50	90.8
20-11-5522 STREET MAINTENANCE	00	1,449.50	30,000.00	28,550.50	4.8
20-11-5523 TRAFFIC CONTROL	00	1,318.85	2,000.00	681.15	65.9
20-11-5600 EQUIPMENT	(25,861.20)	1,990.28	10,000.00	8,009.72	19.9
TOTAL EXPENDITURE	(25,525.65)	13,597.92	150,993.00	137,395.08	9.0
CAPITAL					
20-80-6000 CAPITAL OUTLAY	25,861.20	29,093.85	40,000.00	10,906.15	72.7
TOTAL CAPITAL	25,861.20	29,093.85	40,000.00	10,906.15	72.7
20-81-5909 GRANT EXP SMALLCITIES ALLOTMT	00	00	100,000.00	100,000.00	0
TOTAL DEPARTMENT 81	00	00	100,000.00	100,000.00	0
TRANSFER					
20-90-9232 TRANSFER IN	00	00	(5,000.00)	(5,000.00)	0
20-90-9610 OVERHEAD ALLOCATION	00	00	19,826.00	19,826.00	0
20-90-9615 PW EXPENSE ALLOCATION	00	00	10,823.00	10,823.00	0
TOTAL TRANSFER	00	00	25,649.00	25,649.00	0
CONTINGENCY					
20-99-9900 CONTINGENCY	00	00	178,358.00	178,358.00	0
TOTAL CONTINGENCY	00	00	178,358.00	178,358.00	0
TOTAL FUND EXPENDITURES	335.55	42,691.77	495,000.00	452,308.23	8.6
NET REVENUE OVER EXPENDITURES	15,308.92	79,808.88	00	(79,808.88)	0

ASSETS					
21-00-1009 CASH ALLOCATED					
TOTAL ASSETS					
LIABILITIES AND EQUITY					
FUND EQUITY					
REVENUE OVER EXPENDITURES - YTD			12,426.00		
BALANCE - CURRENT DATE				12,426.00	
TOTAL FUND EQUITY					12,426.00
TOTAL LIABILITIES AND EQUITY					12,426.00

CITY OF WILLAMINA
BALANCE SHEET
FEBRUARY 29, 2024
STREET SDC FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
00	12,426.00	312,013.00	299,587.00	4.0
00	12,426.00	312,013.00	299,587.00	4.0
00	12,426.00	25,000.00	12,574.00	49.7
00	.00	287,013.00	287,013.00	0

21-10-4000 BEGINNING FUND BALANCE BUDGET
 21-10-4421 SYSTEM DEVELOPMENT CHARGES

TOTAL DEPARTMENT 10

TOTAL FUND REVENUE

STREET SDC FUND

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

STREET SDC FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
21-90-9750 DEBT SERVICE TRANSFER TO 20	00	00	5,000.00	5,000.00	0
TOTAL DEPARTMENT 90	00	00	5,000.00	5,000.00	0
CONTINGENCY					
21-99-9900 CONTINGENCY	00	00	307,013.00	307,013.00	0
TOTAL CONTINGENCY	00	00	307,013.00	307,013.00	0
TOTAL FUND EXPENDITURES	00	00	312,013.00	312,013.00	0
NET REVENUE OVER EXPENDITURES	00	12,426.00	00	(12,426.00)	0

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

		<u>ASSETS</u>	
30-00-1009	CASH ALLOCATED	(953,896.16)
30-00-1251	UTILITY RECEIVABLE		96,338.85
		<u>TOTAL ASSETS</u>	
		(857,557.31)
		<u>LIABILITIES AND EQUITY</u>	
		<u>LIABILITIES</u>	
30-00-2000	ACCOUNTS PAYABLE	(263,203.69)
30-00-2300	WATER DEPOSITS		386.86
		<u>TOTAL LIABILITIES</u>	
		(262,816.83)
		<u>FUND EQUITY</u>	
		(594,740.48)
		<u>REVENUE OVER EXPENDITURES - YTD</u>	
		(594,740.48)
		<u>BALANCE - CURRENT DATE</u>	
		(594,740.48)
		<u>TOTAL FUND EQUITY</u>	
		(594,740.48)
		<u>TOTAL LIABILITIES AND EQUITY</u>	
		(857,557.31)

CITY OF WILLAMINA
BALANCE SHEET
FEBRUARY 29, 2024
WATER FUND

CITY OF WILLAMINA				
REVENUES WITH COMPARISON TO BUDGET				
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024				
WATER FUND				
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
00	00	257,856.00	257,856.00	0
30-10-4330	78,168.02	935,000.00	314,396.07	66.4
30-10-4332	00	4,000.00	2,350.00	41.3
30-10-4337	00	2,000.00	1,250.00	37.5
30-10-4350	00	1,502.30	502.30	150.2
30-10-4581	205.00	2,500.00	795.00	68.2
30-10-4582	00	200.00	200.00	0
30-10-4600	00	100,000.00	99,500.00	5
30-10-4601	00	558,975.00	558,975.00	0
30-10-4602	00	700,580.00	700,580.00	0
30-10-4603	00	94,574.00	94,574.00	0
30-10-4613	00	55,796.00	55,796.00	0
30-10-4901	30.00	105.00	105.00	0
30-10-4915	00	100,000.00	100,000.00	0
30-10-4000	00	257,856.00	257,856.00	0
TOTAL DEPARTMENT 10	78,403.02	1,402,556.00	634,185.23	145.2
30-81-4800	00	2,000,000.00	2,000,000.00	0
30-81-4815	00	2,000,000.00	2,000,000.00	0
TOTAL DEPARTMENT 81	00	4,000,000.00	4,000,000.00	0
78,403.02	2,036,741.23	5,402,556.00	3,365,814.77	37.7
TOTAL FUND REVENUE				

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
6,973.61	70,563.99	120,000.00	49,436.01	58.8
			226,367.00	0
			146,524.00	0
570.22	5,517.57	9,000.00	3,482.43	61.3
1,016.88	6,519.87	10,500.00	3,980.13	62.1
464.48	4,813.29	12,000.00	7,186.71	40.1
1.95	17.97	150.00	132.03	12.0
0.00	1,683.78	1,500.00	(183.78)	112.3
0.00	20,717.39	25,000.00	4,282.61	82.9
222.46	1,602.17	4,000.00	2,397.83	40.1
569.66	4,635.99	5,000.00	364.01	92.7
112.33	1,507.71	3,000.00	1,492.29	50.3
119.51	924.40	1,200.00	275.60	77.0
106.00	1,770.10	1,500.00	(270.10)	118.0
0.00	1,398.75	10,000.00	8,601.25	14.0
604.09	3,281.00	5,000.00	1,719.00	65.6
0.00	0.00	2,500.00	2,500.00	0
307.00	2,101.00	6,000.00	3,899.00	35.0
0.00	766.05	1,800.00	1,033.95	42.6
(0.00)	(201.00)	1,000.00	1,201.00	(20.1)
455.63	2,111.90	3,500.00	1,388.10	60.3
6,539.47	41,697.65	48,000.00	6,302.35	86.9
0.00	2,641.00	15,000.00	12,359.00	17.6
6,391.14	34,881.25	50,000.00	15,118.75	69.8
517.00	5,061.36	20,000.00	14,938.64	25.3
1,958.82	5,268.81	6,000.00	731.19	87.8
0.00	4,240.91	8,000.00	3,759.09	53.0
26,930.25	223,522.91	742,541.00	519,018.09	30.1
TOTAL EXPENDITURE				
0.00	14,616.02	200,000.00	185,383.98	7.3
0.00	8,914.80	2,000,000.00	1,991,085.20	5
0.00	0.00	5,000.00	5,000.00	0
0.00	0.00	5,000.00	5,000.00	0
0.00	1,000,000.00	900,000.00	(100,000.00)	111.1
1,339.50	830,857.65	0.00	(830,857.65)	0
303,742.70	431,895.02	0.00	(431,895.02)	0
0.00	68,862.31	0.00	(68,862.31)	0
305,082.20	2,355,145.80	3,105,000.00	749,854.20	75.9
TOTAL DEPARTMENT 80				
28,000.00	28,000.00	28,000.00	0.00	100.0
24,813.00	24,813.00	32,000.00	7,187.00	77.5
52,813.00	52,813.00	60,000.00	7,187.00	88.0
TOTAL DEPARTMENT 82				

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

PERIOD ACTUAL YTD ACTUAL BUDGET UNEXPENDED PCNT

TRANSFER				
30-90-9110	IN LIEU OF FRANCHISE FEE	00	46,750.00	0
30-90-9231	TRANSFER IN	00	14,000.00	0
30-90-9610	OVERHEAD ALLOCATION	00	95,062.00	0
30-90-9615	PW EXPENSE ALLOCATION	00	40,466.00	0
30-90-9732	CLOSE DEBT LOAN FROM WW	00	(100.00)	0
TOTAL TRANSFER		00	168,178.00	0
CONTINGENCY				
30-99-9900	CONTINGENCY	00	1,326,837.00	0
TOTAL CONTINGENCY		00	1,326,837.00	0
TOTAL FUND EXPENDITURES		384,825.45	5,402,556.00	48.7
NET REVENUE OVER EXPENDITURES		(306,422.43)	594,740.48	0

		ASSETS
		<u>CASH ALLOCATED</u>
	31-00-1009	
		TOTAL ASSETS
	<u>13,800.00</u>	
		LIABILITIES AND EQUITY
		<u>FUND EQUITY</u>
		REVENUE OVER EXPENDITURES - YTD
	13,800.00	
		BALANCE - CURRENT DATE
	<u>13,800.00</u>	
		TOTAL FUND EQUITY
	13,800.00	
	<u>13,800.00</u>	TOTAL LIABILITIES AND EQUITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
31-10-4000 BEGINNING FUND BALANCE BUDGET	00	00	104,025.00	104,025.00	0
31-10-4431 SYSTEM DEVELOPMENT CHARGES	00	13,800.00	30,000.00	16,200.00	46.0
TOTAL DEPARTMENT 10	00	13,800.00	134,025.00	120,225.00	10.3
TOTAL FUND REVENUE	00	13,800.00	134,025.00	120,225.00	10.3

WATER SDC FUND

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFER					
31-90-9750 DEBT SERVICE TRANSFER TO 30	.00	.00	14,000.00	14,000.00	.0
TOTAL TRANSFER	.00	.00	14,000.00	14,000.00	.0
CONTINGENCY					
31-99-9900 CONTINGENCY	.00	.00	120,025.00	120,025.00	.0
TOTAL CONTINGENCY	.00	.00	120,025.00	120,025.00	.0
TOTAL FUND EXPENDITURES	.00	.00	134,025.00	134,025.00	.0
NET REVENUE OVER EXPENDITURES	.00	13,800.00	.00	(13,800.00)	.0

		<u>ASSETS</u>			
		40-00-1009	CASH ALLOCATED	122,888.40	
		40-00-1251	UTILITY RECEIVABLE	92,276.05	
			TOTAL ASSETS	<u>215,164.45</u>	
		<u>LIABILITIES AND EQUITY</u>			
			LIABILITIES		
		40-00-2000	ACCOUNTS PAYABLE	(22,657.56)	
		40-00-2400	SEWER DEPOSITS	1,149.65	
			TOTAL LIABILITIES	(21,507.91)	
			FUND EQUITY		
			REVENUE OVER EXPENDITURES - YTD	<u>236,672.36</u>	
			BALANCE - CURRENT DATE	236,672.36	
			TOTAL FUND EQUITY	<u>236,672.36</u>	
			TOTAL LIABILITIES AND EQUITY	<u>215,164.45</u>	

WASTEWATER FUND
 BALANCE SHEET
 FEBRUARY 29, 2024
 CITY OF WILLAMINA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
40-10-4000	00	00	1,686,090.00	1,686,090.00	0
40-10-4340	73,624.79	634,635.41	855,000.00	220,364.59	74.2
40-10-4342	00	450.00	1,500.00	1,050.00	30.0
40-10-4905	00	00	100.00	100.00	0
TOTAL DEPARTMENT 10	73,624.79	635,085.41	2,542,690.00	1,907,604.59	25.0
TOTAL FUND REVENUE	73,624.79	635,085.41	2,542,690.00	1,907,604.59	25.0

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER FUND

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURE					
40-11-5000 SALARY - WAGES	3,451.74	32,536.42	60,000.00	27,463.58	54.2
40-11-5001 PW ALLOCATED PAYROLL	00	00	172,748.00	172,748.00	0
40-11-5002 ADMIN ALLOCATED PAYROLL	00	00	109,570.00	109,570.00	0
40-11-5020 PAYROLL TAX	320.77	3,129.28	5,000.00	1,870.72	62.6
40-11-5040 BENEFITS	851.08	6,536.77	11,000.00	4,463.23	59.4
40-11-5060 PERS	252.79	2,337.59	4,000.00	1,662.41	58.4
40-11-5090 WORKERS COMP	1.55	15.86	200.00	184.14	7.9
40-11-5105 BAD DEBT	00	1,939.00	2,000.00	61.00	97.0
40-11-5108 CHEMICALS	(1,270.00)	9,079.55	10,000.00	920.45	90.8
40-11-5120 GAS - OIL	222.46	1,602.17	3,000.00	1,397.83	53.4
40-11-5123 MERCHANT FEES	569.65	4,635.91	5,000.00	364.09	92.7
40-11-5137 SUPPLIES	130.58	1,461.08	2,500.00	1,038.92	58.4
40-11-5140 UNIFORMS - TOWELS	213.45	1,600.53	2,200.00	599.47	72.8
40-11-5200 CONTRACT SERVICES	557.00	13,937.00	37,000.00	23,063.00	37.7
40-11-5204 ENGINEERING SERVICES	2,426.25	11,492.50	15,000.00	3,507.50	76.6
40-11-5230 PRINTING AND PUBLISHING	604.09	3,280.96	5,000.00	1,719.04	65.6
40-11-5233 TECHNOLOGY SERVICES	00	00	2,500.00	2,500.00	0
40-11-5250 SYSTEM ANALYSIS	500.00	4,000.00	3,500.00	(500.00)	114.3
40-11-5320 DUES, LICENSE, PERMITS	00	834.00	2,000.00	1,166.00	41.7
40-11-5342 CONFERENCE/SEMINAR/TRAINING	440.00	440.00	1,500.00	1,060.00	29.3
40-11-5413 TELEPHONE	585.80	2,448.73	4,600.00	2,151.27	53.2
40-11-5415 UTILITIES	2,801.21	17,662.48	35,000.00	17,337.52	50.5
40-11-5504 REPAIRS - MAINTENANCE	14,860.84	17,722.82	10,000.00	(7,722.82)	177.2
40-11-5540 TREATMENT SYSTEM MAINTENANCE	7,458.16	23,352.43	25,000.00	1,647.57	93.4
40-11-5600 EQUIPMENT	4,239.99	7,467.35	00	(7,467.35)	0
TOTAL EXPENDITURE	39,217.51	167,512.43	528,318.00	360,805.57	31.7
40-80-6000 CAPITAL OUTLAY	00	45,356.46	80,000.00	34,643.54	56.7
40-80-6005 CAPITAL OUTLAY-MASTER PLAN	9,384.50	15,093.25	25,000.00	9,906.75	60.4
TOTAL DEPARTMENT 80	9,384.50	60,449.71	105,000.00	44,550.29	57.6
40-82-8040 SEWER PRINCIPAL	00	139,198.00	125,000.00	(14,198.00)	111.4
40-82-8045 SEWER INTEREST	00	31,252.91	55,000.00	23,747.09	56.8
TOTAL DEPARTMENT 82	00	170,450.91	180,000.00	9,549.09	94.7

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFER					
40-90-9110 IN LIEU OF FRANCHISE FEE	00	00	40,500.00	40,500.00	0
40-90-9610 OVERHEAD ALLOCATION	00	00	82,353.00	82,353.00	0
40-90-9615 PW EXPENSE ALLOCATION	00	00	30,881.00	30,881.00	0
40-90-9750 DEBT SERVICE TRANSFER TO 50	00	00	(15,000.00)	(15,000.00)	0
TOTAL TRANSFER	00	00	138,734.00	138,734.00	0
CONTINGENCY					
40-99-9900 CONTINGENCY	00	00	1,590,638.00	1,590,638.00	0
TOTAL CONTINGENCY	00	00	1,590,638.00	1,590,638.00	0
TOTAL FUND EXPENDITURES	48,602.01	398,413.05	2,542,690.00	2,144,276.95	15.7
NET REVENUE OVER EXPENDITURES	25,022.78	236,672.36	00	(236,672.36)	0

<u>15,384.00</u>						<u>ASSETS</u>
						41-00-1009 CASH ALLOCATED
						TOTAL ASSETS
<u>15,384.00</u>						<u>LIABILITIES AND EQUITY</u>
						FUND EQUITY
						REVENUE OVER EXPENDITURES - YTD
		<u>15,384.00</u>				BALANCE - CURRENT DATE
						TOTAL FUND EQUITY
<u>15,384.00</u>						TOTAL LIABILITIES AND EQUITY

WASTEWATER SDC FUND

CITY OF WILLAMINA
 BALANCE SHEET
 FEBRUARY 29, 2024

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
00	15,384.00	111,140.00	95,756.00	13.8
00	15,384.00	111,140.00	95,756.00	13.8
00	15,384.00	35,000.00	19,616.00	44.0
00	00	76,140.00	76,140.00	0

41-10-4000 BEGINNING FUND BALANCE BUDGET
 41-10-4441 SYSTEM DEVELOPMENT CHARGES
 TOTAL DEPARTMENT 10
 TOTAL FUND REVENUE

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024
 WASTEWATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFER	00	00	15,000.00	15,000.00	0
DEBT SERVICE TRANSFER TO 40	00	00	15,000.00	15,000.00	0
TOTAL TRANSFER	00	00	15,000.00	15,000.00	0
CONTINGENCY	00	00	96,140.00	96,140.00	0
CONTINGENCY	00	00	96,140.00	96,140.00	0
41-99-9900 CONTINGENCY	00	00	96,140.00	96,140.00	0
TOTAL CONTINGENCY	00	00	96,140.00	96,140.00	0
TOTAL FUND EXPENDITURES	00	00	111,140.00	111,140.00	0
NET REVENUE OVER EXPENDITURES	00	15,384.00	00	(15,384.00)	0

WASTEWATER SDC FUND

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

<u>ASSETS</u>	
42-00-1009 CASH ALLOCATED	433.00
<u>TOTAL ASSETS</u>	<u>433.00</u>
<u>LIABILITIES AND EQUITY</u>	
<u>FUND EQUITY</u>	
REVENUE OVER EXPENDITURES - YTD	433.00
BALANCE - CURRENT DATE	433.00
TOTAL FUND EQUITY	433.00
TOTAL LIABILITIES AND EQUITY	<u>433.00</u>

STORM-WATER SDC FUND

CITY OF WILLAMINA
BALANCE SHEET
FEBRUARY 29, 2024

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

STORM-WATER SDC FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
00	433.00	2,500.00	2,067.00	17.3
00	433.00	2,500.00	2,067.00	17.3
00	433.00	2,500.00	2,067.00	17.3

42-10-4431 SYSTEM DEVELOPMENT CHARGES

TOTAL DEPARTMENT 10

TOTAL FUND REVENUE

		STORM-WATER SDC FUND			
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED
					PCNT
TRANSFER	42-90-9750	00	00	100.00	100.00
	DEBT SERVICE TRANSFER TO 40				
	TOTAL TRANSFER	00	00	100.00	100.00
CONTINGENCY	42-99-9900	00	00	2,400.00	2,400.00
	CONTINGENCY				
	TOTAL CONTINGENCY	00	00	2,400.00	2,400.00
	TOTAL FUND EXPENDITURES	00	00	2,500.00	2,500.00
	NET REVENUE OVER EXPENDITURES	00	433.00	00	(433.00)

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024