

Report Criteria: GL detail
Report type: "Adjustment"
Check Type = (<>) "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15345										
04/24	04/09/2024	15345	3100	OREGON ASSOC OF MUNICIPA	807		10-12-5342	.00	175.00-	175.00- V
Total 15345										
15363										
04/24	04/03/2024	15363	310	AMAZON	131F-ORFO-		10-12-5137	.00	30.51-	30.51-
04/24	04/03/2024	15363	310	AMAZON	1331-T6L9-6		10-12-5137	.00	27.10	27.10
04/24	04/03/2024	15363	310	AMAZON	1HLK-39R7-		10-12-5137	.00	48.19	48.19
04/24	04/03/2024	15363	310	AMAZON	1YHF-CRNC-		10-12-5137	.00	61.37	61.37
Total 15363										
15364										
04/24	04/03/2024	15364	430	ARAMARK UNIFORM SERVICES	5090278843		10-56-5140	.00	13.94	13.94
04/24	04/03/2024	15364	430	ARAMARK UNIFORM SERVICES	5090278843		20-11-5140	.00	4.10	4.10
04/24	04/03/2024	15364	430	ARAMARK UNIFORM SERVICES	5090278843		30-11-5140	.00	22.95	22.95
04/24	04/03/2024	15364	430	ARAMARK UNIFORM SERVICES	5090278843		40-11-5140	.00	40.99	40.99
Total 15364										
15365										
04/24	04/03/2024	15365	5924	Barry Wilson	040124		10-13-5310	.00	50.00	50.00
Total 15365										
15366										
04/24	04/03/2024	15366	6110	Beaver Equipment, LLC	240781		30-11-5600	.00	360.00	360.00
Total 15366										
15367										
04/24	04/03/2024	15367	1130	CITY OF WILLAMINA	6094 00 3-15		10-12-5415	.00	47.36	47.36

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15367:										
15368	04/24	04/03/2024	15368	5677 Craig Johnson	040124	1	10-13-5310	.00	50.00	50.00
Total 15368										
15369	04/24	04/03/2024	15369	1760 FERGUSON ENTERPRISES, IN	1251336	1	30-11-5530	.00	2,790.00	2,790.00
Total 15369										
15370	04/24	04/03/2024	15370	5706 HRA VEBBA Trust	040124	1	10-18-5040	.00	200.00	200.00
04/24	04/03/2024	15370	5706 HRA VEBBA Trust	040124	2	10-65-5040	.00	280.00	280.00	
04/24	04/03/2024	15370	5706 HRA VEBBA Trust	040124	3	10-66-5040	.00	440.00	440.00	
04/24	04/03/2024	15370	5706 HRA VEBBA Trust	040124	4	30-11-5040	.00	80.00	80.00	
04/24	04/03/2024	15370	5706 HRA VEBBA Trust	040124	5	40-11-5040	.00	80.00	80.00	
04/24	04/03/2024	15370	5706 HRA VEBBA Trust	040124	6	10-70-5040	.00	600.00	600.00	
04/24	04/03/2024	15370	5706 HRA VEBBA Trust	040124	7	10-71-5040	.00	440.00	440.00	
Total 15370:										
15371	04/24	04/03/2024	15371	2260 ILA SKYBERG	040124	1	10-13-5310	.00	100.00	100.00
Total 15371:										
15372	04/24	04/03/2024	15372	5981 INNOVA	41201	1	10-66-5504	.00	386.50	386.50
04/24	04/03/2024	15372	5981 INNOVA	41480	1	10-12-5200	.00	70.00	70.00	
04/24	04/03/2024	15372	5981 INNOVA	41480	2	30-11-5200	.00	30.00	30.00	
04/24	04/03/2024	15372	5981 INNOVA	41480	3	10-66-5200	.00	70.00	70.00	
04/24	04/03/2024	15372	5981 INNOVA	41480	4	10-65-5200	.00	110.00	110.00	
04/24	04/03/2024	15372	5981 INNOVA	41480	5	10-72-5200	.00	40.00	40.00	
04/24	04/03/2024	15372	5981 INNOVA	41480	6	10-67-5200	.00	50.00	50.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15372										
15373	04/24	04/03/2024	15373	5733 Jared Nunley	040124	1	40-11-5200	.00	500.00	500.00
04/24	04/03/2024	15373	5733 Jared Nunley		040124	2	40-11-5250	.00	500.00	500.00
Total 15373										
15374	04/24	04/03/2024	15374	6043 Jennifer Pederson	040124	1	10-13-5310	.00	50.00	50.00
Total 15374										
15375	04/24	04/03/2024	15375	6042 Karl Klym	040124	1	10-13-5310	.00	50.00	50.00
Total 15375										
15376	04/24	04/03/2024	15376	2440 KELLER ASSOCIATES, INC.	0240562	1	30-80-6011	.00	30,401.75	30,401.75
Total 15376										
15377	04/24	04/03/2024	15377	2670 LOCAL 737 - LABORERS INTL U	040124	1	10-00-2130	.00	172.00	172.00
Total 15377										
15378	04/24	04/03/2024	15378	5529 McMinnville Gas Inc.	U010D396	1	10-72-5415	.00	231.95	231.95
Total 15378										
15379	04/24	04/03/2024	15379	3060 NW NATURAL	1363282-3 0	1	10-65-5415	.00	123.15	123.15
04/24	04/03/2024	15379	3060 NW NATURAL		1363282-3 0	1	10-65-5415	.00	123.15	123.15- V
04/24	04/03/2024	15379	3060 NW NATURAL		1391658-0 0	1	10-67-5415	.00	218.58	218.58
04/24	04/03/2024	15379	3060 NW NATURAL		1391658-0 0	1	10-67-5415	.00	218.58-	218.58- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
15379											
04/24	04/03/2024	15379	3060	NW NATURAL	1391658-0 0	2	10-67-5415	.00	218.58	218.58	
04/24	04/03/2024	15379	3060	NW NATURAL	1391658-0 0	2	10-67-5415	.00	218.58	218.58- V	
Total 15379:											
									.00		.00
15380											
04/24	04/03/2024	15380	6096	O'Reilly Auto Parts	6684-106036	1	10-66-5504	.00	3.35	3.35	
Total 15380:											
									.00		3.35
15381											
04/24	04/03/2024	15381	3590	PGE	032724	1	40-11-5415	.00	3,050.28	3,050.28	
04/24	04/03/2024	15381	3590	PGE	032724	2	10-67-5415	.00	176.97	176.97	
04/24	04/03/2024	15381	3590	PGE	032724	3	10-12-5415	.00	724.73	724.73	
04/24	04/03/2024	15381	3590	PGE	032724	4	30-11-5415	.00	5,979.95	5,979.95	
04/24	04/03/2024	15381	3590	PGE	032724	5	10-65-5415	.00	167.06	167.06	
04/24	04/03/2024	15381	3590	PGE	032724	6	10-66-5415	.00	297.40	297.40	
04/24	04/03/2024	15381	3590	PGE	032724	7	10-72-5415	.00	620.68	620.68	
Total 15381:											
									.00		11,017.07
15382											
04/24	04/03/2024	15382	3730	PRIMISYS	9984837	1	10-12-5234	.00	600.00	600.00	
04/24	04/03/2024	15382	3730	PRIMISYS	9984837	2	10-12-5233	.00	2,198.50	2,198.50	
Total 15382:											
									.00		2,798.50
15383											
04/24	04/03/2024	15383	610	RITA BALLER	040124	1	10-13-5310	.00	50.00	50.00	
Total 15383:											
									.00		50.00
15384											
04/24	04/03/2024	15384	5801	Scott Clark	040124	1	10-12-5413	.00	50.00	50.00	
Total 15384:											
									.00		50.00
15385											
04/24	04/03/2024	15385	5835	Shana Reid	040124	1	10-67-5310	.00	300.00	300.00	

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Total 15385:										
15386	04/24	04/03/2024	15386	5937	Siobhan Skaer	37	10-12-5209	.00	437.50	437.50
Total 15386:										
15387	04/24	04/03/2024	15387	6086	T Mobile	03-2924-994	10-65-5914	.00	107.00	107.00
Total 15387:										
15388	04/24	04/03/2024	15388	5606	TERRY'S TIRES & SERVICES LL	032824	10-66-5504	.00	160.00	160.00
Total 15388:										
15389	04/24	04/03/2024	15389	4700	US BANK	031824	10-72-5504	.00	287.87	287.87
04/24	04/03/2024	15389	4700	US BANK	031824	10-12-5320	10-12-5320	.00	49.97	49.97
04/24	04/03/2024	15389	4700	US BANK	031824	10-12-5413	10-12-5413	.00	314.96	314.96
04/24	04/03/2024	15389	4700	US BANK	031824	10-12-5235	10-12-5235	.00	1,236.00	1,236.00
04/24	04/03/2024	15389	4700	US BANK	031824	10-12-5200	10-12-5200	.00	429.00	429.00
04/24	04/03/2024	15389	4700	US BANK	031824	10-12-5320	10-12-5320	.00	239.88	239.88
04/24	04/03/2024	15389	4700	US BANK	031824	10-65-5320	10-65-5320	.00	7.99	7.99
04/24	04/03/2024	15389	4700	US BANK	031824	40-11-5342	40-11-5342	.00	1,748.01	1,748.01
04/24	04/03/2024	15389	4700	US BANK	031824	10-12-5342	10-12-5342	.00	257.38	257.38
04/24	04/03/2024	15389	4700	US BANK	031824	10-12-5137	10-12-5137	.00	175.78	175.78
Total 15389:										
15390	04/24	04/03/2024	15390	6022	Vickie Hernandez	040124	10-13-5310	.00	50.00	50.00
Total 15390:										
15391	04/24	04/03/2024	15391	5130	YAMHILL COMMUNICATIONS A	5023007	10-18-5302	.00	1,757.58	1,757.58

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15391										
15392	04/24	04/03/2024	15392	5150 YAMHILL COUNTY SHERIFFS O	040124	1	10-18-5217	.00	29,879.45	29,879.45
Total 15392										
15410										
04/24	04/10/2024	15410	110 A&E SAFE AND ALARM CO.		204573	1	10-12-5200	.00	65.85	65.85
04/24	04/10/2024	15410	110 A&E SAFE AND ALARM CO.		204573	2	10-56-5200	.00	65.85	65.85
04/24	04/10/2024	15410	110 A&E SAFE AND ALARM CO.		205784	1	10-12-5200	.00	65.85	65.85
04/24	04/10/2024	15410	110 A&E SAFE AND ALARM CO.		205784	2	10-65-5200	.00	65.85	65.85
Total 15410										
15411										
04/24	04/10/2024	15411	310 AMAZON		117T-XY3D-3	1	10-65-5100	.00	24.89	24.89
04/24	04/10/2024	15411	310 AMAZON		13W4-6HCR-	1	10-65-5137	.00	16.89	16.89
04/24	04/10/2024	15411	310 AMAZON		143H-XJCL-4	1	10-12-5819	.00	155.88	155.88
04/24	04/10/2024	15411	310 AMAZON		143V-31MT-L	1	10-65-5100	.00	30.78	30.78
04/24	04/10/2024	15411	310 AMAZON		1CVH-WDXV	1	10-65-5101	.00	19.95	19.95
04/24	04/10/2024	15411	310 AMAZON		1DRP-YJR3-	1	10-12-5137	.00	15.90	15.90
04/24	04/10/2024	15411	310 AMAZON		1FNN-P1V7-	1	10-12-5137	.00	183.40	183.40
04/24	04/10/2024	15411	310 AMAZON		1HCV-CF3R-	1	10-65-5915	.00	19.95	19.95
04/24	04/10/2024	15411	310 AMAZON		1KCM-GC1Q	1	10-65-5914	.00	264.99	264.99
04/24	04/10/2024	15411	310 AMAZON		1L1C-3DL4-F	1	10-12-5137	.00	33.89	33.89
04/24	04/10/2024	15411	310 AMAZON		1QND-VRGT	1	10-65-5101	.00	209.17	209.17
Total 15411										
975.69										
15412										
04/24	04/10/2024	15412	5861 Endress + Hauser Inc		6002555749	1	30-11-5530	.00	2,460.54	2,460.54
Total 15412										
2,460.54										
15413										
04/24	04/10/2024	15413	6088 Green Crest Memorial Park		1186	1	10-68-5510	.00	800.00	800.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15413:										
15414										
04/24	04/10/2024	15414	2440	KELLER ASSOCIATES, INC.	240649		40-11-5204	.00	442.50	442.50
04/24	04/10/2024	15414	2440	KELLER ASSOCIATES, INC.	240650		10-17-5204	.00	3,017.50	3,017.50
04/24	04/10/2024	15414	2440	KELLER ASSOCIATES, INC.	240651		20-11-5204	.00	747.50	747.50
04/24	04/10/2024	15414	2440	KELLER ASSOCIATES, INC.	240652		40-80-6005	.00	2,143.00	2,143.00
04/24	04/10/2024	15414	2440	KELLER ASSOCIATES, INC.	240667		30-11-5204	.00	1,096.25	1,096.25
Total 15414:										
15415										
04/24	04/10/2024	15415	2690	LOWES	977308		10-65-5504	.00	119.43	119.43
04/24	04/10/2024	15415	2690	LOWES	987242		10-65-5504	.00	383.80	383.80
04/24	04/10/2024	15415	2690	LOWES	9982419		10-65-5504	.00	923.40	923.40
Total 15415:										
15416										
04/24	04/10/2024	15416	2900	MID-WILLAMETTE VALLEY COU	3136		10-17-5214	.00	1,955.25	1,955.25
Total 15416:										
15417										
04/24	04/10/2024	15417	3060	NW NATURAL	1363282-3-3-		10-65-5415	.00	123.15	123.15
04/24	04/10/2024	15417	3060	NW NATURAL	1391658-0-3-		10-67-5415	.00	218.58	218.58
Total 15417:										
15418										
04/24	04/10/2024	15418	3110	OREGON ASSOCIATION OF MU	031424		10-12-5342	.00	175.00	175.00
04/24	04/10/2024	15418	3110	OREGON ASSOCIATION OF MU	031424		10-12-5342	.00	175.00-	175.00- V
Total 15418:										
15419										
04/24	04/10/2024	15419	3370	OREGON DEPARTMENT OF MO	L005441200		10-12-5320	.00	.70	.70

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15419:										
15420	04/10/2024	15420	6096	O'Reilly Auto Parts	6684102341	1	10-66-5504	.00	46.99	46.99
04/24	04/10/2024	15420	6096	O'Reilly Auto Parts	6684102341	1	10-66-5504	.00	46.99-	46.99- V
04/24	04/10/2024	15420	6096	O'Reilly Auto Parts	6684-102341	1	10-72-5137	.00	46.99	46.99
04/24	04/10/2024	15420	6096	O'Reilly Auto Parts	6684-102341	1	10-72-5137	.00	46.99-	46.99- V
Total 15420:										
.00										
70										
15421										
04/24	04/10/2024	15421	3820	RECOLOGY WESTERN OREGO	23709165	1	10-66-5415	.00	55.34	55.34
04/24	04/10/2024	15421	3820	RECOLOGY WESTERN OREGO	23709173	1	10-12-5415	.00	46.01	46.01
04/24	04/10/2024	15421	3820	RECOLOGY WESTERN OREGO	23709363	1	30-11-5415	.00	13.34	13.34
04/24	04/10/2024	15421	3820	RECOLOGY WESTERN OREGO	23709371	1	10-65-5415	.00	89.68	89.68
04/24	04/10/2024	15421	3820	RECOLOGY WESTERN OREGO	23709389	1	10-72-5415	.00	196.07	196.07
04/24	04/10/2024	15421	3820	RECOLOGY WESTERN OREGO	23709652	1	10-67-5415	.00	12.58	12.58
Total 15421:										
413.02										
15422										
04/24	04/10/2024	15422	5835	Shana Reid	040524	1	10-67-5820	.00	267.70	267.70
Total 15422:										
267.70										
15423										
04/24	04/10/2024	15423	5758	Shred It	8006774537	1	10-12-5200	.00	120.64	120.64
Total 15423:										
120.64										
15424										
04/24	04/10/2024	15424	4160	SKYBERGS	033124	1	10-66-5137	.00	290.41	290.41
04/24	04/10/2024	15424	4160	SKYBERGS	033124	2	40-11-5137	.00	112.64	112.64
04/24	04/10/2024	15424	4160	SKYBERGS	033124	3	30-11-5137	.00	87.66	87.66
04/24	04/10/2024	15424	4160	SKYBERGS	033124	4	10-72-5137	.00	87.66	87.66
Total 15424:										
578.37										

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15425	04/24	04/10/2024	15425	4860 WATERLAB CORP.	90362		30-11-5250	.00	120.00	120.00
Total 15425: 120.00										
15426	04/24	04/10/2024	15426	5516 West Valley Bulletin Board, LLC	2390		10-12-5230	.00	20.00	20.00
Total 15426: 20.00										
15467	04/24	04/17/2024	15467	310 AMAZON	16KG-CGXH		10-65-5137	.00	23.98	23.98
04/24	04/17/2024	15467	310	AMAZON	1V4H-HWH		10-12-5819	.00	309.36	309.36
Total 15467: 333.34										
15468	04/24	04/17/2024	15468	430 ARAMARK UNIFORM SERVICES	5090281216		10-66-5140	.00	13.94	13.94
04/24	04/17/2024	15468	430	ARAMARK UNIFORM SERVICES	5090281216		20-11-5140	.00	4.10	4.10
04/24	04/17/2024	15468	430	ARAMARK UNIFORM SERVICES	5090281216		30-11-5140	.00	22.95	22.95
04/24	04/17/2024	15468	430	ARAMARK UNIFORM SERVICES	5090281216		40-11-5140	.00	40.99	40.99
Total 15468: 81.98										
15469	04/24	04/17/2024	15469	6111 Austin Utery	041524		10-14-4507	.00	50.00	50.00
Total 15469: 50.00										
15470	04/24	04/17/2024	15470	1390 CASCADE COLUMBIA	888108		40-11-5108	.00	1,270.00	1,270.00
04/24	04/17/2024	15470	1390	CASCADE COLUMBIA	888408		30-11-5108	.00	4,940.20	4,940.20
04/24	04/17/2024	15470	1390	CASCADE COLUMBIA	890578		40-11-5108	.00	1,115.00	1,115.00
04/24	04/17/2024	15470	1390	CASCADE COLUMBIA	893193		40-11-5108	.00	121.25	121.25
Total 15470: 4,653.95										
15471	04/24	04/17/2024	15471	6066 Eco Valley Pest Control	16172904		10-12-5200	.00	275.00	275.00

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15472										
04/24	04/17/2024	15472	4110	HASCO Stations, LLC	118531	1	10-18-5120	.00	50.47	50.47
04/24	04/17/2024	15472	4110	HASCO Stations, LLC	118531	2	20-11-5120	.00	66.77	66.77
04/24	04/17/2024	15472	4110	HASCO Stations, LLC	118531	3	10-66-5120	.00	68.07	68.07
04/24	04/17/2024	15472	4110	HASCO Stations, LLC	118531	4	30-11-5120	.00	96.12	96.12
04/24	04/17/2024	15472	4110	HASCO Stations, LLC	118531	5	40-11-5120	.00	96.12	96.12
04/24	04/17/2024	15472	4110	HASCO Stations, LLC	118531	6	10-72-5120	.00	96.14	96.14
Total 15472:										473.69
15473										
04/24	04/17/2024	15473	3050	NORTHWEST LOGGING SUPPL	350262	1	10-72-5137	.00	44.98	44.98
Total 15473:										44.98
15474										
04/24	04/17/2024	15474	6096	O'Reilly Auto Parts	6684-102341	1	10-66-5504	.00	46.99	46.99
Total 15474:										46.99
15475										
04/24	04/17/2024	15475	3590	PGE	040524	1	10-19-5400	.00	2,288.30	2,288.30
Total 15475:										2,288.30
15476										
04/24	04/17/2024	15476	6083	The Law Office of Larry J Blake Jr	353	1	10-14-5211	.00	400.00	400.00
Total 15476:										400.00
15477										
04/24	04/24/2024	15477	310	AMAZON	13LR-P33G-	1	10-65-5912	.00	18.99	18.99
04/24	04/24/2024	15477	310	AMAZON	16YM-HQNL-	1	10-65-5137	.00	209.28	209.28
04/24	04/24/2024	15477	310	AMAZON	1GM3-PR1V-	1	10-67-5137	.00	145.00	145.00
04/24	04/24/2024	15477	310	AMAZON	1J9L-V4DF-	1	10-65-5912	.00	354.60	354.60
04/24	04/24/2024	15477	310	AMAZON	1JHW-RWLK	1	10-65-5111	.00	75.93	75.93

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15477										
04/24	04/24/2024	15477	310	AMAZON	1M7V-1C0D.	1	10-18-5137	.00	105.99	105.99
04/24	04/24/2024	15477	310	AMAZON	1MTT-NM7T-	1	10-12-5819	.00	14.84	14.84
04/24	04/24/2024	15477	310	AMAZON	1MXP-1M9V-	1	10-65-5101	.00	154.26	154.26
04/24	04/24/2024	15477	310	AMAZON	1NKG-79DY-	1	10-72-5137	.00	84.39	84.39
04/24	04/24/2024	15477	310	AMAZON	1RQ7-P947-	1	10-12-5137	.00	80.16	80.16
Total 15477:									1,243.44	
15478										
04/24	04/24/2024	15478	430	ARAMARK UNIFORM SERVICES	5090283589	1	10-66-5140	.00	14.00	14.00
04/24	04/24/2024	15478	430	ARAMARK UNIFORM SERVICES	5090283589	2	20-11-5140	.00	4.12	4.12
04/24	04/24/2024	15478	430	ARAMARK UNIFORM SERVICES	5090283589	3	30-11-5140	.00	23.07	23.07
04/24	04/24/2024	15478	430	ARAMARK UNIFORM SERVICES	5090283589	4	40-11-5140	.00	41.19	41.19
Total 15478:									82.38	
15479										
04/24	04/24/2024	15479	700	BAKER AND TAYLOR BOOKS	2036975518	3	10-65-5100	.00	88.05	88.05
04/24	04/24/2024	15479	700	BAKER AND TAYLOR BOOKS	2037045903	3	10-65-5100	.00	177.31	177.31
04/24	04/24/2024	15479	700	BAKER AND TAYLOR BOOKS	2037933285-	1	10-65-5100	.00	1.00-	1.00-
04/24	04/24/2024	15479	700	BAKER AND TAYLOR BOOKS	2038093775	1	10-65-5915	.00	14.75	14.75
04/24	04/24/2024	15479	700	BAKER AND TAYLOR BOOKS	2038093775	2	10-65-5100	.00	72.33	72.33
04/24	04/24/2024	15479	700	BAKER AND TAYLOR BOOKS	2038114320	1	10-65-5100	.00	80.85	80.85
04/24	04/24/2024	15479	700	BAKER AND TAYLOR BOOKS	2038181135	1	10-65-5915	.00	57.33	57.33
04/24	04/24/2024	15479	700	BAKER AND TAYLOR BOOKS	2038201638	1	10-65-5100	.00	14.63	14.63
04/24	04/24/2024	15479	700	BAKER AND TAYLOR BOOKS	2038201638	2	10-65-5915	.00	10.61	10.61
Total 15479:									514.86	
15480										
04/24	04/24/2024	15480	720	BEERY, ELSNER & HAMMOND L	33857	1	10-12-5203	.00	295.50	295.50
04/24	04/24/2024	15480	720	BEERY, ELSNER & HAMMOND L	33859	1	10-72-5203	.00	826.50	826.50
04/24	04/24/2024	15480	720	BEERY, ELSNER & HAMMOND L	33860	1	10-12-5203	.00	826.50	826.50
04/24	04/24/2024	15480	720	BEERY, ELSNER & HAMMOND L	33861	1	10-12-5203	.00	495.00	495.00
04/24	04/24/2024	15480	720	BEERY, ELSNER & HAMMOND L	33862	1	10-12-5203	.00	4,550.00	4,550.00
Total 15480:									6,993.50	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15481										
04/24	04/24/2024	15481	6112	H.D. Fowler Company	16673880		30-11-5531	.00	2,064.41	2,064.41
	Total 15481:							.00	2,064.41	2,064.41
15482										
04/24	04/24/2024	15482	2040	HACH	13996215		30-11-5108	.00	296.10	296.10
	Total 15482:							.00	296.10	296.10
15483										
04/24	04/24/2024	15483	5600	JON'S COMPLETE AUTOMOTIV	31983		10-18-5504	.00	87.74	87.74
	Total 15483:							.00	87.74	87.74
15484										
04/24	04/24/2024	15484	3870	JUSTIN RIGGS	04-18-24		30-11-5137	.00	9.98	9.98
	Total 15484:							.00	9.98	9.98
15485										
04/24	04/24/2024	15485	3240	OLD REPUBLIC SURETY GROU	YFE0211122		30-11-5320	.00	313.00	313.00
	Total 15485:							.00	313.00	313.00
15486										
04/24	04/24/2024	15486	5150	YAMHILL COUNTY SHERIFFS O	FY24-WIL-W		10-12-5320	.00	80.00	80.00
	Total 15486:							.00	80.00	80.00
	Grand Totals:							.00	127,084.04	127,084.04

Summary by General Ledger Account Number _____

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-00-2000	1,036.80	67,566.51-	66,529.71-
10-00-2130	172.00	.00	172.00
10-12-5137	626.79	30.51-	596.28
10-12-5200	1,026.34	.00	1,026.34
10-12-5203	6,167.00	.00	6,167.00
10-12-5209	437.50	.00	437.50
10-12-5230	20.00	.00	20.00
10-12-5233	2,198.50	.00	2,198.50
10-12-5234	600.00	.00	600.00
10-12-5235	1,236.00	.00	1,236.00
10-12-5320	370.55	.00	370.55
10-12-5342	432.38	350.00-	82.38
10-12-5413	364.96	.00	364.96
10-12-5415	818.10	.00	818.10
10-12-5819	480.08	.00	480.08
10-13-5310	400.00	.00	400.00
10-14-4507	50.00	.00	50.00
10-14-5211	400.00	.00	400.00
10-17-5204	3,017.50	.00	3,017.50
10-17-5214	1,955.25	.00	1,955.25
10-18-5040	200.00	.00	200.00
10-18-5120	50.47	.00	50.47
10-18-5137	105.99	.00	105.99
10-18-5217	29,879.45	.00	29,879.45
10-18-5302	1,757.58	.00	1,757.58
10-18-5504	87.74	.00	87.74
10-19-5400	2,288.30	.00	2,288.30
10-65-5040	280.00	.00	280.00
10-65-5100	488.84	1.00-	487.84
10-65-5101	383.38	.00	383.38
10-65-5111	75.93	.00	75.93
10-65-5137	250.15	.00	250.15
10-65-5200	241.70	.00	241.70
10-65-5320	7.99	.00	7.99
10-65-5415	503.04	123.15-	379.89
10-65-5504	1,426.63	.00	1,426.63
10-65-5912	373.59	.00	373.59
10-65-5914	371.99	.00	371.99
10-65-5915	102.64	.00	102.64
10-66-5040	440.00	.00	440.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-66-5120	68.07	.00	68.07
10-66-5137	290.41	.00	290.41
10-66-5140	41.88	.00	41.88
10-66-5200	70.00	.00	70.00
10-66-5415	352.74	.00	352.74
10-66-5504	643.83	46.99-	596.84
10-67-5137	145.00	.00	145.00
10-67-5200	50.00	.00	50.00
10-67-5310	300.00	.00	300.00
10-67-5415	845.29	437.16-	408.13
10-67-5820	267.70	.00	267.70
10-68-5510	800.00	.00	800.00
10-70-5040	600.00	.00	600.00
10-71-5040	440.00	.00	440.00
10-72-5120	96.14	.00	96.14
10-72-5137	264.02	46.99-	217.03
10-72-5200	40.00	.00	40.00
10-72-5203	826.50	.00	826.50
10-72-5415	1,048.70	.00	1,048.70
10-72-5504	287.87	.00	287.87
20-00-2000	.00	826.59-	826.59-
20-11-5120	66.77	.00	66.77
20-11-5140	12.32	.00	12.32
20-11-5204	747.50	.00	747.50
30-00-2000	.00	51,208.27-	51,208.27-
30-11-5040	80.00	.00	80.00
30-11-5108	5,236.30	.00	5,236.30
30-11-5120	96.12	.00	96.12
30-11-5137	97.64	.00	97.64
30-11-5140	68.97	.00	68.97
30-11-5200	30.00	.00	30.00
30-11-5204	1,096.25	.00	1,096.25
30-11-5250	120.00	.00	120.00
30-11-5320	313.00	.00	313.00
30-11-5415	5,993.29	.00	5,993.29
30-11-5530	5,250.54	.00	5,250.54
30-11-5531	2,064.41	.00	2,064.41
30-11-5600	360.00	.00	360.00
30-80-6011	30,401.75	.00	30,401.75
40-00-2000	1,391.25	9,910.72-	8,519.47-

M = Manual Check V = Void Check

GL Account	Debit	Credit	Proof
40-11-5040	80.00	.00	80.00
40-11-5108	1,115.00	1,391.25	276.25
40-11-5120	96.12	.00	96.12
40-11-5137	112.64	.00	112.64
40-11-5140	123.17	.00	123.17
40-11-5200	500.00	.00	500.00
40-11-5204	442.50	.00	442.50
40-11-5250	500.00	.00	500.00
40-11-5342	1,748.01	.00	1,748.01
40-11-5415	3,050.28	.00	3,050.28
40-80-6005	2,143.00	.00	2,143.00

Grand Totals 131,938.14 131,938.14 .00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

M = Manual Check V = Void Check

GL Account	Debit	Credit	Proof
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Report Criteria
Report Type: GL detail
Check Type = (<>) "Adjustment"

M = Manual Check V = Void Check

CITY OF WILLAMINA
 COMBINED CASH INVESTMENT
 APRIL 30, 2024

COMBINED CASH ACCOUNTS

99-00-1010	US BANK OPERATIONS	199,831.61
99-00-1015	XPRESS DEPOSIT ACCOUNT	6,671.34
99-00-1020	PAYROLL - CHECKING	93,430.88
99-00-1030	INVESTMENTS-LGIP	2,277,043.78
99-00-1040	PETTY CASH	2,000.00
		2,578,977.61
	TOTAL COMBINED CASH	2,578,977.61
99-00-1905	GENERAL FUND CASH CLEARING	7,206.38
99-00-1910	MERCHANT SERVICES CLEARING	(8,163.95)
99-00-1009	CASH ALLOCATED	(2,578,020.04)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	229,582.31
11	ALLOCATION TO PARKS SDC FUND	25,630.00
20	ALLOCATION TO STREET FUND	171,705.20
21	ALLOCATION TO STREET SDC FUND	320,698.00
30	ALLOCATION TO WATER FUND	431,241.12
31	ALLOCATION TO WATER SDC FUND	153,769.03
40	ALLOCATION TO WASTEWATER FUND	1,142,193.38
41	ALLOCATION TO WASTEWATER SDC FUND	101,469.00
42	ALLOCATION TO STORM-WATER SDC FUND	1,732.00
		2,578,020.04
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,578,020.04
	ALLOCATION FROM GENERAL FUND - 99-00-1009	(2,578,020.04)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF WILLAMINA

BALANCE SHEET

APRIL 30, 2024

GENERAL FUND

ASSETS

10-00-1009	CASH ALLOCATED	229,582.31	
10-00-1200	ACCOUNTS RECEIVABLE	12,259.29	
10-00-1280	TAXES RECEIVABLE	17,367.00	
10-00-1300	INVENTORY	8,131.00	
10-00-1400	LAND	125,174.00	
10-00-1420	LAND IMPROVEMENTS	980,055.00	
10-00-1430	BUILDINGS	299,037.16	
10-00-1440	EQUIPMENT	252,928.00	
10-00-1460	VEHICLES	108,701.49	
10-00-1490	ACCUMULATED DEPRECIATION	(972,255.83)	
10-00-1900	DEFERRED PENSION	22,975.00	
	TOTAL ASSETS		<u>1,083,954.42</u>

LIABILITIES AND EQUITY

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	38,630.88	
10-00-2001	OTHER ACCOUNTS PAYABLE	1,695.83	
10-00-2100	ACCRUED PAYROLL	28,269.11	
10-00-2130	UNION DUES PAYABLE	67.55	
10-00-2140	PERS PAYABLE	2,156.39	
10-00-2150	ACCRUED VACATION	62,437.85	
	TOTAL LIABILITIES		133,257.61

FUND EQUITY

10-00-3000	FUND BALANCE	800,797.38	
10-00-3060	RESTRICTED DOWNTOWN LOAN	25,000.00	
10-00-3100	FUND BALANCE CAPITAL LESS DEBT	709,023.66	
	REVENUE OVER EXPENDITURES - YTD	(584,124.23)	
	BALANCE - CURRENT DATE	<u>950,696.81</u>	
	TOTAL FUND EQUITY		<u>950,696.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,083,954.42</u>

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	668,113.00	668,113.00	.0
10-10-4001 PROPERTY TAX	2,625.75	503,541.13	490,000.00	(13,541.13)	102.8
10-10-4002 PROPERTY TAX PRIOR	299.78	5,578.39	5,000.00	(578.39)	111.6
10-10-4003 INTEREST ON TAXES	18.87	218.78	300.00	81.22	72.9
10-10-4110 STATE CIGARETTE TAX	113.21	1,302.62	1,600.00	297.38	81.4
10-10-4111 STATE REVENUE SHARING	.00	24,798.85	35,000.00	10,201.15	70.9
10-10-4112 STATE LIQUOR TAX	2,556.82	35,733.11	44,000.00	8,266.89	81.2
10-10-4113 STATE MARIJUANA TAX	.00	3,171.75	2,800.00	(371.75)	113.3
10-10-4501 BUSINESS LICENSES	949.75	6,145.95	6,000.00	(145.95)	102.4
10-10-4502 BACK FLOW TEST FEE	3,750.00	3,750.00	.00	(3,750.00)	.0
10-10-4511 LIEN SEARCHES	200.00	1,151.50	1,500.00	348.50	76.8
10-10-4571 OLCC LICENSE FEE	.00	210.00	300.00	90.00	70.0
10-10-4600 FRANCHISE FEES CENTURYLINK	59.58	186.83	300.00	113.17	62.3
10-10-4601 FRANCHISE FEES NW NATURAL	.00	19,777.53	18,000.00	(1,777.53)	109.9
10-10-4602 FRANCHISE FEES PGE	72,625.72	72,625.72	61,000.00	(11,625.72)	119.1
10-10-4603 FRANCHISE FEES WAVE BROADBAND	.00	4,573.03	6,000.00	1,426.97	76.2
10-10-4604 FRANCHISE FEES WESTERN ORWASTE	87.06	7,140.61	7,500.00	359.39	95.2
10-10-4605 FRANCHISE FEES HUNTER COMMUNIC	.00	.00	18,000.00	18,000.00	.0
10-10-4816 DONATIONS	.00	300.00	500.00	200.00	60.0
10-10-4900 INTEREST INCOME	9,648.12	117,467.85	60,000.00	(57,467.85)	195.8
10-10-4901 MISCELLANEOUS INCOME	204.50	490.81	500.00	9.19	98.2
10-10-4905 SALE OF CITY ASSETS	.00	.00	1,000.00	1,000.00	.0
10-10-4910 LATE FEE	.00	.00	50.00	50.00	.0
10-10-4915 ARP FUNDS	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 10	93,139.16	808,164.46	1,427,513.00	619,348.54	56.6
 <u>COURT</u>					
10-14-4507 COURT FINES AND FEES	1,406.00	3,500.00	3,000.00	(500.00)	116.7
TOTAL COURT	1,406.00	3,500.00	3,000.00	(500.00)	116.7
 <u>PLANNING</u>					
10-17-4583 PLANNING FEES	2,611.21	47,183.24	40,000.00	(7,183.24)	118.0
10-17-4585 CONSTRUCTION FEES	.00	11,077.49	30,000.00	18,922.51	36.9
TOTAL PLANNING	2,611.21	58,260.73	70,000.00	11,739.27	83.2
 <u>PUBLIC SAFETY</u>					
10-18-4506 PUBLIC SAFETY FEE	10,065.61	110,624.20	120,000.00	9,375.80	92.2
TOTAL PUBLIC SAFETY	10,065.61	110,624.20	120,000.00	9,375.80	92.2

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET LIGHTS</u>					
10-19-4822 STREET LIGHTS FEE	2,570.00	25,658.88	32,000.00	6,341.12	80.2
TOTAL STREET LIGHTS	2,570.00	25,658.88	32,000.00	6,341.12	80.2
<u>SPECIAL</u>					
10-60-4010 EID BUSINESS TAXES	.00	8,740.16	9,800.00	1,059.84	89.2
10-60-4755 DOWNTOWN LOAN INTEREST PAY	150.00	1,571.00	1,000.00	(571.00)	157.1
10-60-4758 DOWNTOWN LOAN PRINC PAY	104.20	971.00	1,000.00	29.00	97.1
TOTAL SPECIAL	254.20	11,282.16	11,800.00	517.84	95.6
<u>LIBRARY</u>					
10-65-4560 FINES	.00	7.00	.00	(7.00)	0
10-65-4705 CCRLS FORMULA PAYMENT	.00	9,205.50	12,500.00	3,294.50	73.6
10-65-4711 CCRLS NET LENDING	2,854.50	7,339.75	4,000.00	(3,339.75)	183.5
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	21,500.00	.00	(21,500.00)	.0
10-65-4814 YOUTH-JOH HENRY ELD JR FOUND	.00	2,500.00	.00	(2,500.00)	.0
10-65-4815 OREGON HUMANITIES GRANT	.00	5,000.00	.00	(5,000.00)	.0
10-65-4816 DONATIONS-GRANTS	3,350.00	4,215.00	2,600.00	(1,615.00)	162.1
TOTAL LIBRARY	6,204.50	50,767.25	20,100.00	(30,667.25)	252.6
<u>PARKS</u>					
10-66-4910 PARK ACQUISITION FEE	.00	20,504.00	5,000.00	(15,504.00)	410.1
TOTAL PARKS	.00	20,504.00	5,000.00	(15,504.00)	410.1
<u>MUSEUM</u>					
10-67-4816 DONATIONS	250.00	3,710.00	1,000.00	(2,710.00)	371.0
TOTAL MUSEUM	250.00	3,710.00	1,000.00	(2,710.00)	371.0
<u>CEMETERY</u>					
10-68-4588 SALE OF INTERNMENT RIGHTS	.00	.00	1,500.00	1,500.00	.0
TOTAL CEMETERY	.00	.00	1,500.00	1,500.00	.0

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFER</u>					
10-90-9130 IN LIEU OF FRANCHISE FEE WATER	.00	00	40,500.00	40,500.00	0
10-90-9140 IN LIEU OF FRANCHISE FEE WW	.00	00	46,750.00	46,750.00	0
10-90-9630 TRANSFER IN-INTERFUND	.00	00	2,000.00	2,000.00	0
TOTAL TRANSFER	.00	00	89,250.00	89,250.00	0
TOTAL FUND REVENUE	116,500.68	1,092,471.68	1,781,163.00	688,691.32	61.3

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
10-12-5115	BANK CHARGES	40.01	1,222.17	2,000.00	777.83 61.1
10-12-5119	DISCREPENCIES	.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	645.59	3,383.27	4,000.00	616.73 84.6
10-12-5126	POSTAGE	.00	1,636.98	1,000.00	(636.98) 163.7
10-12-5137	SUPPLIES	876.37	16,238.02	38,000.00	21,761.98 42.7
10-12-5200	CONTRACT SERVICES	1,026.34	15,384.79	18,000.00	2,615.21 85.5
10-12-5201	AUDIT SERVICES	.00	15,500.00	16,000.00	500.00 96.9
10-12-5203	LEGAL SERVICES	.00	15,629.61	10,000.00	(5,629.61) 156.3
10-12-5207	INSURANCE	1,692.96	31,938.92	35,000.00	3,061.08 91.3
10-12-5209	CLEANING SERVICES	425.00	4,350.00	5,000.00	650.00 87.0
10-12-5230	PRINTING AND PUBLISHING	571.00	5,186.61	8,500.00	3,313.39 61.0
10-12-5233	TECHNOLOGY SERVICES	1,838.50	13,245.25	10,000.00	(3,245.25) 132.5
10-12-5234	TECHNOLOGY BACK UP	600.00	6,000.00	7,500.00	1,500.00 80.0
10-12-5235	SOFTWARE MAINTENANCE	1,236.00	11,124.00	16,000.00	4,876.00 69.5
10-12-5320	DUES, LICENSE, PERMITS	1,165.69	14,925.94	16,000.00	1,074.06 93.3
10-12-5342	CONFERENCE/SEMINAR/TRAINING	(350.00)	3,826.55	5,000.00	1,173.45 76.5
10-12-5344	TRAVEL	.00	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	501.87	7,017.16	10,000.00	2,982.84 70.2
10-12-5415	UTILITIES	883.90	9,671.02	14,000.00	4,328.98 69.1
10-12-5504	REPAIRS - MAINTENANCE	.00	.00	10,000.00	10,000.00 .0
10-12-5600	EQUIPMENT	1,375.00	2,764.36	8,000.00	5,235.64 34.6
10-12-5606	EQUIPMENT LEASE	.00	1,977.35	3,000.00	1,022.65 65.9
10-12-5819	COMMUNITY ASSISTANCE	517.07	11,952.69	15,000.00	3,047.31 79.7
10-12-5820	COMMUNITY EVENT	218.66	5,081.56	10,000.00	4,918.44 50.8
	TOTAL ADMIN	13,263.96	199,024.64	267,250.00	68,225.36 74.5
<u>COUNCIL</u>					
10-13-5310	STIPEND	400.00	3,450.00	5,000.00	1,550.00 69.0
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	3,985.99	7,200.00	3,214.01 55.4
<u>COURT</u>					
10-14-5211	MUNI COURT JUDGE	400.00	2,400.00	5,000.00	2,600.00 48.0
10-14-5306	STATE ASSESSMENT	490.00	1,427.00	500.00	(927.00) 285.4
10-14-5313	COUNTY JAIL ASSESSMENT	144.00	432.00	300.00	(132.00) 144.0
10-14-5320	DUES, LICENSE, PERMITS	.00	.00	100.00	100.00 .0
	TOTAL COURT	1,034.00	4,259.00	5,900.00	1,641.00 72.2

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-17-5203	LEGAL - PLANNING	.00	1,510.50	2,000.00	489.50 75.5
10-17-5204	ENGINEERING SERVICES	4,303.75	24,406.25	33,000.00	8,593.75 74.0
10-17-5214	PLANNING SERVICES	.00	15,717.11	22,000.00	6,282.89 71.4
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	4,303.75	41,633.86	59,500.00	17,866.14 70.0
<u>PUBLIC SAFETY</u>					
10-18-5000	SALARY - WAGES	3,696.97	38,819.69	46,000.00	7,180.31 84.4
10-18-5020	PAYROLL TAX	265.10	2,807.81	3,300.00	492.19 85.1
10-18-5040	BENEFITS	1,831.02	17,550.77	25,000.00	7,449.23 70.2
10-18-5060	PERS	221.82	2,289.30	2,100.00	(189.30) 109.0
10-18-5090	WORKERS COMP	1.55	14.93	100.00	85.07 14.9
10-18-5120	GAS - OIL	214.78	1,846.74	2,200.00	353.26 83.9
10-18-5137	SUPPLIES	109.14	270.14	3,000.00	2,729.86 9.0
10-18-5217	POLICE SERVICES CONTRACT	29,879.45	298,794.50	382,000.00	83,205.50 78.2
10-18-5233	TECHNOLOGY SERVICES	.00	.00	500.00	500.00 0
10-18-5302	DUES YCOM	1,757.58	17,575.80	28,500.00	10,924.20 61.7
10-18-5342	CONFERENCE/SEMINAR/TRAINING	.00	.00	1,000.00	1,000.00 0
10-18-5413	TELEPHONE	60.82	311.25	800.00	488.75 38.9
10-18-5504	REPAIRS - MAINTENANCE	87.74	1,516.37	6,000.00	4,483.63 25.3
	TOTAL PUBLIC SAFETY	38,125.97	381,797.30	500,500.00	118,702.70 76.3
<u>STREET LIGHTS</u>					
10-19-5400	STREET LIGHTS	.00	19,717.50	32,000.00	12,282.50 61.6
	TOTAL STREET LIGHTS	.00	19,717.50	32,000.00	12,282.50 61.6
<u>SPECIAL</u>					
10-60-5758	DOWNTOWN LOAN	.00	.00	15,000.00	15,000.00 .0
10-60-5900	EID TAX DISBURSEMENT	.00	8,740.16	9,800.00	1,059.84 89.2
	TOTAL SPECIAL	.00	8,740.16	24,800.00	16,059.84 35.2

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-65-5000 SALARY - WAGES	5,949.53	65,978.65	75,000.00	9,021.35	88.0
10-65-5020 PAYROLL TAX	371.12	4,646.30	5,500.00	853.70	84.5
10-65-5040 BENEFITS	2,467.67	23,936.54	35,000.00	11,063.46	68.4
10-65-5060 PERS	295.63	3,295.12	4,500.00	1,204.88	73.2
10-65-5090 WORKERS COMP	2.33	27.86	500.00	472.14	5.6
10-65-5100 BOOKS CHILDREN	120.61	4,164.10	4,500.00	335.90	92.5
10-65-5101 AUDIO VISUAL CHILDREN	154.26	723.45	1,000.00	276.55	72.4
10-65-5111 SPECIAL PROGRAM CHILDREN	75.93	1,640.08	3,000.00	1,359.92	54.7
10-65-5137 SUPPLIES	233.26	2,700.12	2,500.00	(200.12)	108.0
10-65-5200 CONTRACT SERVICES	241.70	1,314.95	2,000.00	685.05	65.8
10-65-5233 TECHNOLOGY SERVICES	.00	1,156.79	1,500.00	343.21	77.1
10-65-5320 DUES, LICENSE, PERMITS	27.69	894.67	1,000.00	105.33	89.5
10-65-5321 SUBSCRIPTIONS	.00	135.43	100.00	(35.43)	135.4
10-65-5342 CONFERENCE/SEMINAR/TRAINING	.00	535.00	500.00	(35.00)	107.0
10-65-5344 TRAVEL	.00	.00	100.00	100.00	.0
10-65-5350 PARKING LOT LEASE	504.00	504.00	510.00	6.00	98.8
10-65-5413 TELEPHONE	.00	529.66	600.00	70.34	88.3
10-65-5415 UTILITIES	357.15	4,974.47	5,500.00	525.53	90.4
10-65-5504 REPAIRS - MAINTENANCE	.00	2,306.88	2,000.00	(306.88)	115.3
10-65-5600 EQUIPMENT	18.41	128.40	3,000.00	2,871.60	4.3
10-65-5606 EQUIPMENT LEASE	.00	980.52	1,500.00	519.48	65.4
10-65-5912 GRANT EXPENSE READY TO READ	744.42	910.42	1,000.00	89.58	91.0
10-65-5914 OREGON COMM FOUNDA GRANT	6,924.33	11,015.06	.00	(11,015.06)	.0
10-65-5915 OREGON HUMANITIES GRANT	72.19	2,146.23	.00	(2,146.23)	.0
10-65-9990 RESERVE FOR FUTURE	(18.41)	8,000.00	8,000.00	.00	100.0
TOTAL LIBRARY	18,541.82	142,644.70	158,810.00	16,165.30	89.8

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-66-5000 SALARY - WAGES	2,907.77	35,275.21	60,000.00	24,724.79	58.8
10-66-5001 PW ALLOCATED PAYROLL	.00	.00	4,643.00	4,643.00	.0
10-66-5020 PAYROLL TAX	242.40	2,714.36	4,200.00	1,485.64	64.6
10-66-5040 BENEFITS	1,857.22	11,243.82	8,500.00	(2,743.82)	132.3
10-66-5060 PERS	198.57	1,800.88	2,500.00	699.12	72.0
10-66-5090 WORKERS COMP	1.57	18.27	200.00	181.73	9.1
10-66-5120 GAS - OIL	432.35	2,154.18	3,200.00	1,045.82	67.3
10-66-5137 SUPPLIES	586.33	1,431.84	1,500.00	68.16	95.5
10-66-5140 UNIFORMS - TOWELS	69.88	590.04	750.00	159.96	78.7
10-66-5200 CONTRACT SERVICES	329.00	3,863.07	6,000.00	2,136.93	64.4
10-66-5233 TECHNOLOGY SERVICES	.00	.00	500.00	500.00	.0
10-66-5342 CONFERENCE/SEMINAR/TRAINING	195.00	195.00	500.00	305.00	39.0
10-66-5413 TELEPHONE	62.64	476.80	900.00	423.20	53.0
10-66-5415 UTILITIES	486.27	6,300.13	4,200.00	(2,100.13)	150.0
10-66-5504 REPAIRS - MAINTENANCE	76.98	3,608.48	2,500.00	(1,108.48)	144.3
10-66-5510 LANDSCAPE MAINTENANCE	.00	850.00	2,500.00	1,650.00	34.0
10-66-5512 POND AQUATIC WEED CONTROL	.00	.00	15,000.00	15,000.00	.0
10-66-5600 EQUIPMENT	.00	719.85	2,000.00	1,280.15	36.0
10-66-6000 CAPITAL OUTLAY	.00	.00	3,500.00	3,500.00	.0
10-66-6004 CAPITAL-OAKEN HILLS UPGRADE	.00	41,511.24	105,000.00	63,488.76	39.5
10-66-9615 PW EXPENSE ALLOCATION	.00	.00	830.00	830.00	.0
TOTAL PARKS	7,445.98	112,753.17	228,923.00	116,169.83	49.3
<u>MUSEUM</u>					
10-67-5137 SUPPLIES	145.00	810.44	500.00	(310.44)	162.1
10-67-5200 CONTRACT SERVICES	50.00	531.00	500.00	(31.00)	106.2
10-67-5233 TECHNOLOGY SERVICES	.00	.00	500.00	500.00	.0
10-67-5310 STIPEND	300.00	3,000.00	3,600.00	600.00	83.3
10-67-5320 DUES, LICENSE, PERMITS	.00	.00	100.00	100.00	.0
10-67-5413 TELEPHONE	.00	312.26	900.00	587.74	34.7
10-67-5415 UTILITIES	60.00	4,950.05	5,000.00	49.95	99.0
10-67-5504 REPAIRS - MAINTENANCE	.00	701.00	2,000.00	1,299.00	35.1
10-67-5601 COLLECTION ACQUISITION	.00	.00	300.00	300.00	.0
10-67-5820 EVENTS	167.70	167.70	750.00	582.30	22.4
10-67-9990 RESERVE FOR FUTURE	.00	.00	3,500.00	3,500.00	.0
TOTAL MUSEUM	722.70	10,472.45	17,650.00	7,177.55	59.3
<u>CEMETERY</u>					
10-68-5200 CONTRACT SERVICES	.00	1,062.50	2,000.00	937.50	53.1
10-68-5510 LANDSCAPE MAINTENANCE	.00	10,180.00	12,000.00	1,820.00	84.8
10-68-5513 PORTABLE RESTROOM	.00	.00	1,000.00	1,000.00	.0
TOTAL CEMETERY	.00	11,242.50	15,000.00	3,757.50	75.0

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL ADMIN</u>					
10-70-5000 SALARY - WAGES	25,322.78	216,183.65	265,000.00	48,816.35	81.6
10-70-5002 ADMIN ALLOCATED PAYROLL	.00	.00	(391,700.00)	(391,700.00)	0
10-70-5020 PAYROLL TAX	1,907.30	16,318.19	19,000.00	2,681.81	85.9
10-70-5040 BENEFITS	5,983.09	53,256.11	73,000.00	19,743.89	73.0
10-70-5060 PERS	1,285.29	10,606.23	26,000.00	15,393.77	40.8
10-70-5090 WORKERS COMP	2.69	2,550.71	8,700.00	6,149.29	29.3
TOTAL PAYROLL ADMIN	34,501.15	298,914.89	.00	(298,914.89)	0
<u>PAYROLL PUBLIC WORKS</u>					
10-71-5000 SALARY - WAGES	31,641.82	265,823.00	305,000.00	39,177.00	87.2
10-71-5001 PW ALLOCATED PAYROLL	.00	.00	(464,300.00)	(464,300.00)	0
10-71-5020 PAYROLL TAX	2,364.57	19,619.78	21,500.00	1,880.22	91.3
10-71-5040 BENEFITS	3,771.41	53,607.35	110,000.00	56,392.65	48.7
10-71-5060 PERS	1,425.97	12,029.55	20,000.00	7,970.45	60.2
10-71-5090 WORKERS COMP	8.57	1,420.92	7,800.00	6,379.08	18.2
TOTAL PAYROLL PUBLIC WORKS	39,212.34	352,500.60	.00	(352,500.60)	0
<u>PUBLIC WORKS OPERATIONS</u>					
10-72-5120 GAS - OIL	302.94	2,869.25	4,500.00	1,630.75	63.8
10-72-5137 SUPPLIES	129.37	1,779.86	4,000.00	2,220.14	44.5
10-72-5140 UNIFORMS - TOWELS	.00	.00	2,000.00	2,000.00	.0
10-72-5200 CONTRACT SERVICES	40.00	487.00	500.00	13.00	97.4
10-72-5203 LEGAL SERVICES	.00	826.50	1,500.00	673.50	55.1
10-72-5207 INSURANCE	.00	42,013.11	30,000.00	(12,013.11)	140.0
10-72-5233 TECHNOLOGY SERVICES	.00	.00	3,000.00	3,000.00	.0
10-72-5320 DUES, LICENSE, PERMITS	.00	1,293.20	1,000.00	(293.20)	129.3
10-72-5342 CONFERENCE/SEMINAR/TRAINING	195.00	2,805.12	2,000.00	(805.12)	140.3
10-72-5344 TRAVEL	.00	355.48	1,500.00	1,144.52	23.7
10-72-5415 UTILITIES	1,205.92	10,934.85	15,000.00	4,065.15	72.9
10-72-5504 REPAIRS - MAINTENANCE	.00	3,684.97	10,000.00	6,315.03	36.9
10-72-5507 EQUIPMENT MAINTENANCE	.00	95.47	2,000.00	1,904.53	4.8
10-72-5600 EQUIPMENT	441.99	3,614.34	6,000.00	2,385.66	60.2
10-72-9615 FUND/DEPT ALLOCATIONS	.00	.00	(83,000.00)	(83,000.00)	.0
TOTAL PUBLIC WORKS OPERATIONS	2,315.22	70,759.15	.00	(70,759.15)	.0
<u>CAPITAL</u>					
10-80-6003 CAPITAL OUTLAY - PARKS PUMP TR	.00	150.00	465,000.00	464,850.00	.0
10-80-6010 CAPITAL OUTLAY	.00	18,000.00	55,000.00	37,000.00	32.7
TOTAL CAPITAL	.00	18,150.00	520,000.00	501,850.00	3.5

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
10-90-9610 OVERHEAD CHARGE	.00	.00	(197,241.00)	(197,241.00)	.0
TOTAL TRANSFER	.00	.00	(197,241.00)	(197,241.00)	.0
<u>CONTINGENCY</u>					
10-99-9900 CONTINGENCY	.00	.00	140,871.00	140,871.00	.0
TOTAL CONTINGENCY	.00	.00	140,871.00	140,871.00	.0
TOTAL FUND EXPENDITURES	159,866.89	1,676,595.91	1,781,163.00	104,567.09	94.1
NET REVENUE OVER EXPENDITURES	(43,366.21)	(584,124.23)	.00	584,124.23	.0

CITY OF WILLAMINA
BALANCE SHEET
APRIL 30, 2024

PARKS SDC FUND

<u>ASSETS</u>			
11-00-1009	CASH ALLOCATED	25,630.00	
	TOTAL ASSETS		25,630.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
11-00-3100	FUND BALANCE, RESTRICTED	20,504.00	
	REVENUE OVER EXPENDITURES - YTD	5,126.00	
	BALANCE - CURRENT DATE	25,630.00	
	TOTAL FUND EQUITY		25,630.00
	TOTAL LIABILITIES AND EQUITY		25,630.00

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

PARKS SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

PARKS SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
11-90-9750 DEBT SERVICE TRANSFER TO 10	.00	.00	2,000.00	2,000.00	0
TOTAL TRANSFER	.00	.00	2,000.00	2,000.00	0
<u>CONTINGENCY</u>					
11-99-9900 CONTINGENCY	.00	.00	23,000.00	23,000.00	0
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

CITY OF WILLAMINA
 BALANCE SHEET
 APRIL 30, 2024

STREET FUND

ASSETS

20-00-1009	CASH ALLOCATED	171,705.20	
20-00-1400	VEHICLES	183,074.07	
20-00-1490	ACCUMULATED DEPRECIATION	(25,733.61)	
	TOTAL ASSETS		<u>329,045.66</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2000	ACCOUNTS PAYABLE	4,615.97	
20-00-2200	LOAN-SWEEPER	117,100.57	
	TOTAL LIABILITIES		121,716.54

FUND EQUITY

20-00-3000	FUND BALANCE	105,420.34	
20-00-3100	FUND BALANCE CAPITAL LESS DEBT	661.65	
	REVENUE OVER EXPENDITURES - YTD	<u>101,247.13</u>	
	BALANCE - CURRENT DATE	<u>207,329.12</u>	
	TOTAL FUND EQUITY		<u>207,329.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>329,045.66</u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	200,000.00	200,000.00	.0
20-10-4115 STATE HIGHWAY REVENUE	14,787.97	150,577.06	195,000.00	44,422.94	77.2
TOTAL DEPARTMENT 10	14,787.97	150,577.06	395,000.00	244,422.94	38.1
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20-81-4850 GRANT SMALL CITIES ALLOTMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 81	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	14,787.97	150,577.06	495,000.00	344,422.94	30.4

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

STREET FUND

EXPENDITURE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	142.26	1,782.96	2,000.00	217.04	89.2
20-11-5137 SUPPLIES	7.92	7.92	300.00	292.08	2.6
20-11-5140 UNIFORMS - TOWELS	20.56	173.59	250.00	76.41	69.4
20-11-5204 ENGINEERING SERVICES	1,551.25	7,433.88	3,000.00	(4,433.88)	247.8
20-11-5233 TECHNOLOGY SERVICES	.00	.00	2,000.00	2,000.00	.0
20-11-5413 TELEPHONE	3.65	281.90	500.00	218.10	56.4
20-11-5504 REPAIRS - MAINTENANCE	.00	2,564.55	2,000.00	(564.55)	128.2
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	.00	1,990.28	10,000.00	8,009.72	19.9
TOTAL EXPENDITURE	1,725.64	17,003.43	150,993.00	133,989.57	11.3
<u>CAPITAL</u>					
20-80-6000 CAPITAL OUTLAY	3,232.65	32,326.50	40,000.00	7,673.50	80.8
TOTAL CAPITAL	3,232.65	32,326.50	40,000.00	7,673.50	80.8
20-81-5909 GRANT EXP SMALLCITIES ALLOTMNT	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 81	.00	.00	100,000.00	100,000.00	0
<u>TRANSFER</u>					
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
<u>CONTINGENCY</u>					
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	4,958.29	49,329.93	495,000.00	445,670.07	10.0
NET REVENUE OVER EXPENDITURES	9,829.68	101,247.13	.00	(101,247.13)	0

CITY OF WILLAMINA
BALANCE SHEET
APRIL 30, 2024

STREET SDC FUND

<u>ASSETS</u>			
21-00-1009	CASH ALLOCATED	320,698.00	
	TOTAL ASSETS		<u>320,698.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
21-00-3050	FUND BALANCE, RESTRICTED	90,000.00	
21-00-3100	FUND BALANCE, RESTRICTED	209,988.00	
	REVENUE OVER EXPENDITURES - YTD	<u>20,710.00</u>	
	BALANCE - CURRENT DATE	<u>320,698.00</u>	
	TOTAL FUND EQUITY		<u>320,698.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>320,698.00</u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

STREET SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
21-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	287,013.00	287,013.00	.0
21-10-4421 SYSTEM DEVELOPMENT CHARGES	.00	20,710.00	25,000.00	4,290.00	82.8
TOTAL DEPARTMENT 10	.00	20,710.00	312,013.00	291,303.00	6.6
TOTAL FUND REVENUE	.00	20,710.00	312,013.00	291,303.00	6.6

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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
<u>CONTINGENCY</u>					
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	20,710.00	.00	(20,710.00)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 APRIL 30, 2024

WATER FUND

<u>ASSETS</u>			
30-00-1009	CASH ALLOCATED	431,241.12	
30-00-1250	EMPLOYEE ADVANCES	249,879.29	
30-00-1251	UTILITY RECEIVABLE	144,866.92	
30-00-1300	INVENTORY	16,262.00	
30-00-1400	LAND	122,298.00	
30-00-1410	SYSTEMS	2,616,584.85	
30-00-1420	LAND IMPROVEMENTS	388.00	
30-00-1430	BUILDINGS	617,512.28	
30-00-1440	EQUIPMENT	441,898.88	
30-00-1460	VEHICLES	77,347.70	
30-00-1490	ACCUMULATED DEPRECIATION	(2,089,092.31)	
	TOTAL ASSETS		<u>2,629,186.73</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-00-2000	ACCOUNTS PAYABLE	380,581.93	
30-00-2100	ACCRUED PAYROLL	4,529.35	
30-00-2150	ACCRUED VACATION	6,593.73	
30-00-2300	WATER DEPOSITS	56,596.99	
30-00-2820	ACCRUED INTEREST	12,467.00	
30-00-2831	WATER FHA 91-02 SERIES 2001	664,883.78	
	TOTAL LIABILITIES		1,125,652.78
<u>FUND EQUITY</u>			
30-00-3000	FUND BALANCE	2,147,235.46	
30-00-3050	FUND BALANCE - RESTRICTED	52,813.00	
30-00-3100	FUND BALANCE CAPITAL LESS DEBT	198,277.03	
	REVENUE OVER EXPENDITURES - YTD	(894,791.54)	
	BALANCE - CURRENT DATE	1,503,533.95	
	TOTAL FUND EQUITY		<u>1,503,533.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,629,186.73</u>

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
30-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	257,856.00	257,856.00	.0
30-10-4330 WATER REVENUE	74,914.51	769,693.78	935,000.00	165,306.22	82.3
30-10-4332 NEW CONNECTION FEE	.00	2,750.00	4,000.00	1,250.00	68.8
30-10-4337 DOUBLE CHECK VALVE	.00	1,250.00	2,000.00	750.00	62.5
30-10-4350 RECOVERY BAD DEBT	140.46	2,235.31	1,000.00	(1,235.31)	223.5
30-10-4581 PENALTY AND FEES	(120.00)	1,585.00	2,500.00	915.00	63.4
30-10-4582 NON-SUFFICIENT CHECK FEES	.00	.00	200.00	200.00	.0
30-10-4600 BUS. OREGON GRANT	.00	500.00	100,000.00	99,500.00	.5
30-10-4601 COVID CDBG	107,025.00	666,000.00	.00	(666,000.00)	.0
30-10-4602 CDBG GRANT	(107,025.00)	593,555.00	.00	(593,555.00)	.0
30-10-4603 BUS OREGON - WATER GRANT	.00	94,574.00	.00	(94,574.00)	.0
30-10-4613 SAFE DRINK WATER FORGIVE LOAN	.00	55,796.00	.00	(55,796.00)	.0
30-10-4901 MISCELLANEOUS INCOME	25.00	130.00	.00	(130.00)	.0
30-10-4915 ARPA FUNDS-CONGRESSIONAL	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 10	74,959.97	2,188,069.09	1,402,556.00	(785,513.09)	156.0
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30-81-4800 CDBG GRANTS	.00	.00	2,000,000.00	2,000,000.00	.0
30-81-4815 FED CONGRESS DIR SPEND	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL DEPARTMENT 81	.00	.00	4,000,000.00	4,000,000.00	.0
TOTAL FUND REVENUE	74,959.97	2,188,069.09	5,402,556.00	3,214,486.91	40.5

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

EXPENDITURE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-11-5000 SALARY - WAGES	6,628.47	85,164.68	120,000.00	34,835.32	71.0
30-11-5001 PW ALLOCATED PAYROLL	.00	.00	226,367.00	226,367.00	0
30-11-5002 ADMIN ALLOCATED PAYROLL	.00	.00	146,524.00	146,524.00	0
30-11-5020 PAYROLL TAX	545.14	6,713.43	9,000.00	2,286.57	74.6
30-11-5040 BENEFITS	654.50	7,985.96	10,500.00	2,514.04	76.1
30-11-5060 PERS	439.87	5,781.00	12,000.00	6,219.00	48.2
30-11-5090 WORKERS COMP	1.82	20.95	150.00	129.05	14.0
30-11-5105 BAD DEBT	.00	1,683.78	1,500.00	(183.78)	112.3
30-11-5108 CHEMICALS	1,426.10	27,083.69	25,000.00	(2,083.69)	108.3
30-11-5120 GAS - OIL	302.95	2,194.83	4,000.00	1,805.17	54.9
30-11-5123 MERCHANT FEES	639.94	5,837.40	5,000.00	(837.40)	116.8
30-11-5137 SUPPLIES	264.82	1,870.17	3,000.00	1,129.83	62.3
30-11-5140 UNIFORMS - TOWELS	115.11	1,160.80	1,200.00	39.20	96.7
30-11-5200 CONTRACT SERVICES	102.80	1,968.75	1,500.00	(468.75)	131.3
30-11-5204 ENGINEERING SERVICES	245.00	2,740.00	10,000.00	7,260.00	27.4
30-11-5230 PRINTING AND PUBLISHING	385.14	4,042.69	5,000.00	957.31	80.9
30-11-5233 TECHNOLOGY SERVICES	.00	2,811.48	2,500.00	(311.48)	112.5
30-11-5250 SYSTEM ANALYSIS	120.00	2,626.00	6,000.00	3,374.00	43.8
30-11-5320 DUES, LICENSE, PERMITS	313.00	1,079.05	1,800.00	720.95	60.0
30-11-5342 CONFERENCE/SEMINAR/TRAINING	195.00	195.00	1,000.00	805.00	19.5
30-11-5413 TELEPHONE	81.50	2,649.25	3,500.00	850.75	75.7
30-11-5415 UTILITIES	5,361.15	53,177.41	48,000.00	(5,177.41)	110.8
30-11-5504 REPAIRS - MAINTENANCE	8,000.00	11,355.72	15,000.00	3,644.28	75.7
30-11-5530 SUPPLY SYSTEM MAINTENANCE	(2,749.46)	34,496.26	50,000.00	15,503.74	69.0
30-11-5531 DISTRIBUTION MAINTENANCE	4,471.28	9,961.47	20,000.00	10,038.53	49.8
30-11-5600 EQUIPMENT	360.00	8,254.54	6,000.00	(2,254.54)	137.6
30-11-5605 HYDRANT REPLACEMENT	.00	4,240.91	8,000.00	3,759.09	53.0
TOTAL EXPENDITURE	27,904.13	285,095.22	742,541.00	457,445.78	38.4
30-80-6000 CAPITAL	.00	14,616.02	200,000.00	185,383.98	7.3
30-80-6001 CAPITAL-INTAKE & INFRASTR UPGR	.00	8,914.80	2,000,000.00	1,991,085.20	.5
30-80-6002 CAPITAL-GIS MAPPING OF SYSTEM	.00	.00	5,000.00	5,000.00	.0
30-80-6003 CAPITAL-YAMHILL ARPA	.00	1,000,000.00	900,000.00	(100,000.00)	111.1
30-80-6010 COVID CDBG GRANT	371,445.32	1,202,302.97	.00	(1,202,302.97)	.0
30-80-6011 CDBG GRANT	.00	450,256.31	.00	(450,256.31)	.0
30-80-6012 BUS OREGON WATER GRANT	.00	68,862.31	.00	(68,862.31)	.0
TOTAL DEPARTMENT 80	371,445.32	2,744,952.41	3,105,000.00	360,047.59	88.4
30-82-8030 WATER PRINCIPAL	.00	28,000.00	28,000.00	.00	100.0
30-82-8035 WATER INTEREST	.00	24,813.00	32,000.00	7,187.00	77.5
TOTAL DEPARTMENT 82	.00	52,813.00	60,000.00	7,187.00	88.0

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
30-90-9110 IN LIEU OF FRANCHISE FEE	.00	.00	46,750.00	46,750.00	.0
30-90-9231 TRANSFER IN	.00	.00	(14,000.00)	(14,000.00)	.0
30-90-9610 OVERHEAD ALLOCATION	.00	.00	95,062.00	95,062.00	.0
30-90-9615 PW EXPENSE ALLOCATION	.00	.00	40,466.00	40,466.00	.0
30-90-9732 CLOSE DEBT LOAN FROM WW	.00	.00	(100.00)	(100.00)	.0
TOTAL TRANSFER	.00	.00	168,178.00	168,178.00	.0
<u>CONTINGENCY</u>					
30-99-9900 CONTINGENCY	.00	.00	1,326,837.00	1,326,837.00	.0
TOTAL CONTINGENCY	.00	.00	1,326,837.00	1,326,837.00	.0
TOTAL FUND EXPENDITURES	399,349.45	3,082,860.63	5,402,556.00	2,319,695.37	57.1
NET REVENUE OVER EXPENDITURES	(324,389.48)	(894,791.54)	.00	894,791.54	.0

CITY OF WILLAMINA
 BALANCE SHEET
 APRIL 30, 2024

WATER SDC FUND

<u>ASSETS</u>			
31-00-1009	CASH ALLOCATED	153,769.03	
	TOTAL ASSETS		153,769.03
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
31-00-3050	FUND BALANCE, RESTRICTED	72,779.03	
31-00-3100	FUND BALANCE, RESTRICTED	57,990.00	
	REVENUE OVER EXPENDITURES - YTD	23,000.00	
	BALANCE - CURRENT DATE	153,769.03	
	TOTAL FUND EQUITY		153,769.03
	TOTAL LIABILITIES AND EQUITY		153,769.03

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER SDC FUND

	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	23,000.00	30,000.00	7,000.00	76.7
TOTAL DEPARTMENT 10	.00	23,000.00	134,025.00	111,025.00	17.2
TOTAL FUND REVENUE	.00	23,000.00	134,025.00	111,025.00	17.2

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
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
<u>CONTINGENCY</u>					
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	23,000.00	.00	(23,000.00)	0

CITY OF WILLAMINA
 BALANCE SHEET
 APRIL 30, 2024

WASTEWATER FUND

ASSETS

40-00-1009	CASH ALLOCATED	1,142,193.38	
40-00-1251	UTILITY RECEIVABLE	137,980.19	
40-00-1300	INVENTORY	16,262.00	
40-00-1400	LAND	426,426.00	
40-00-1410	SYSTEMS	3,619,565.34	
40-00-1420	LAND IMPROVEMENTS	388.00	
40-00-1430	BUILDINGS	316,349.04	
40-00-1440	EQUIPMENT	344,055.00	
40-00-1460	VEHICLES	76,077.96	
40-00-1490	ACCUMULATED DEPRECIATION	(3,004,864.94)	
	TOTAL ASSETS		<u>3,074,431.97</u>

LIABILITIES AND EQUITY

LIABILITIES

40-00-2000	ACCOUNTS PAYABLE	431.55	
40-00-2100	ACCRUED PAYROLL	2,678.09	
40-00-2150	ACCRUED VACATION	1,089.45	
40-00-2400	SEWER DEPOSITS	53,169.65	
40-00-2820	ACCRUED INTEREST	26,788.00	
40-00-2840	WASTEWATER TREATMENT G0300	710,682.00	
40-00-2841	WASTEWATER TREATMENT G9900	96,600.00	
	TOTAL LIABILITIES		891,438.74

FUND EQUITY

40-00-3000	FUND BALANCE	1,076,732.03	
40-00-3100	FUND BALANCE CAPITAL LESS DEBT	760,549.10	
	REVENUE OVER EXPENDITURES - YTD	<u>345,712.10</u>	
	BALANCE - CURRENT DATE	<u>2,182,993.23</u>	
	TOTAL FUND EQUITY		<u>2,182,993.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,074,431.97</u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
40-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	1,686,090.00	1,686,090.00	.0
40-10-4340 WASTEWATER REVENUE	73,765.44	782,145.66	855,000.00	72,854.34	91.5
40-10-4342 NEW CONNECTION FEE	.00	750.00	1,500.00	750.00	50.0
40-10-4905 SALE OF CITY ASSETS	.00	.00	100.00	100.00	.0
TOTAL DEPARTMENT 10	73,765.44	782,895.66	2,542,690.00	1,759,794.34	30.8
TOTAL FUND REVENUE	73,765.44	782,895.66	2,542,690.00	1,759,794.34	30.8

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

EXPENDITURE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
40-11-5000 SALARY - WAGES	3,246.63	39,479.32	60,000.00	20,520.68	65.8
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	338.26	3,830.61	5,000.00	1,169.39	76.6
40-11-5040 BENEFITS	892.29	8,280.14	11,000.00	2,719.86	75.3
40-11-5060 PERS	266.57	2,893.46	4,000.00	1,106.54	72.3
40-11-5090 WORKERS COMP	.86	17.55	200.00	182.45	8.8
40-11-5105 BAD DEBT	.00	1,939.00	2,000.00	61.00	97.0
40-11-5108 CHEMICALS	1,355.75	11,550.30	10,000.00	(1,550.30)	115.5
40-11-5120 GAS - OIL	302.96	2,194.84	3,000.00	805.16	73.2
40-11-5123 MERCHANT FEES	639.92	5,837.29	5,000.00	(837.29)	116.8
40-11-5137 SUPPLIES	485.49	2,059.21	2,500.00	440.79	82.4
40-11-5140 UNIFORMS - TOWELS	205.55	1,935.15	2,200.00	264.85	88.0
40-11-5200 CONTRACT SERVICES	500.00	15,737.00	37,000.00	21,263.00	42.5
40-11-5204 ENGINEERING SERVICES	760.00	12,695.00	15,000.00	2,305.00	84.6
40-11-5230 PRINTING AND PUBLISHING	385.13	4,042.64	5,000.00	957.36	80.9
40-11-5233 TECHNOLOGY SERVICES	.00	.00	2,500.00	2,500.00	.0
40-11-5250 SYSTEM ANALYSIS	500.00	5,000.00	3,500.00	(1,500.00)	142.9
40-11-5320 DUES, LICENSE, PERMITS	.00	3,582.00	2,000.00	(1,582.00)	179.1
40-11-5342 CONFERENCE/SEMINAR/TRAINING	195.00	2,268.98	1,500.00	(768.98)	151.3
40-11-5413 TELEPHONE	80.28	3,115.03	4,600.00	1,484.97	67.7
40-11-5415 UTILITIES	2,198.66	22,911.42	35,000.00	12,088.58	65.5
40-11-5504 REPAIRS - MAINTENANCE	.00	17,722.82	10,000.00	(7,722.82)	177.2
40-11-5540 TREATMENT SYSTEM MAINTENANCE	.00	23,352.43	25,000.00	1,647.57	93.4
40-11-5600 EQUIPMENT	.00	7,467.35	.00	(7,467.35)	.0
TOTAL EXPENDITURE	12,353.35	197,911.54	528,318.00	330,406.46	37.5
40-80-6000 CAPITAL OUTLAY	.00	45,356.46	80,000.00	34,643.54	56.7
40-80-6005 CAPITAL OUTLAY-MASTER PLAN	6,228.40	23,464.65	25,000.00	1,535.35	93.9
TOTAL DEPARTMENT 80	6,228.40	68,821.11	105,000.00	36,178.89	65.5
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 10 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
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
<u>CONTINGENCY</u>					
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	18,581.75	437,183.56	2,542,690.00	2,105,506.44	17.2
NET REVENUE OVER EXPENDITURES	55,183.69	345,712.10	.00	(345,712.10)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 APRIL 30, 2024

WASTEWATER SDC FUND

<u>ASSETS</u>			
41-00-1009	CASH ALLOCATED	101,469.00	
		<u>101,469.00</u>	
	TOTAL ASSETS		<u>101,469.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
41-00-3050	FUND BALANCE, RESTRICTED	29,399.00	
41-00-3100	FUND BALANCE, RESTRICTED	46,430.00	
	REVENUE OVER EXPENDITURES - YTD	<u>25,640.00</u>	
	BALANCE - CURRENT DATE	<u>101,469.00</u>	
	TOTAL FUND EQUITY		<u>101,469.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>101,469.00</u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

WASTEWATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
41-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	76,140.00	76,140.00	0
41-10-4441 SYSTEM DEVELOPMENT CHARGES	.00	25,640.00	35,000.00	9,360.00	73.3
TOTAL DEPARTMENT 10	.00	25,640.00	111,140.00	85,500.00	23.1
TOTAL FUND REVENUE	.00	25,640.00	111,140.00	85,500.00	23.1

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

WASTEWATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
41-90-9750 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
<u>CONTINGENCY</u>					
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	25,640.00	.00	(25,640.00)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 APRIL 30, 2024

STORM-WATER SDC FUND

ASSETS

42-00-1009	CASH ALLOCATED	1,732.00	
	TOTAL ASSETS		<u>1,732.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

42-00-3100	FUND BALANCE, RESTRICTED	1,299.00	
	REVENUE OVER EXPENDITURES - YTD	<u>433.00</u>	
	BALANCE - CURRENT DATE	<u>1,732.00</u>	
	TOTAL FUND EQUITY		<u>1,732.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,732.00</u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

STORM-WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-10-4431 SYSTEM DEVELOPMENT CHARGES	00	433.00	2,500.00	2,067.00	17.3
TOTAL DEPARTMENT 10	00	433.00	2,500.00	2,067.00	17.3
TOTAL FUND REVENUE	00	433.00	2,500.00	2,067.00	17.3

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

STORM-WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
42-90-9750 DEBT SERVICE TRANSFER TO 40	.00	.00	100.00	100.00	.0
TOTAL TRANSFER	.00	.00	100.00	100.00	.0
<u>CONTINGENCY</u>					
42-99-9900 CONTINGENCY	.00	.00	2,400.00	2,400.00	.0
TOTAL CONTINGENCY	.00	.00	2,400.00	2,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,500.00	2,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	433.00	.00	(433.00)	.0