

CITY OF WILLAMINA
 COMBINED CASH INVESTMENT
 JUNE 30, 2021

COMBINED CASH ACCOUNTS

		236,608.80
99-00-1010	US BANK OPERATIONS	5,240.73
99-00-1015	XPRESS DEPOSIT ACCOUNT	83,738.69
99-00-1020	PAYROLL - CHECKING	2,125,857.53
99-00-1030	INVESTMENTS-LGIP	1,000.00
99-00-1040	PETTY CASH	<u>2,452,445.75</u>
	TOTAL COMBINED CASH	(4,416.58)
99-00-1910	MERCHANT SERVICES CLEARING	(2,448,029.17)
99-00-1009	CASH ALLOCATED	<u>.00</u>
	TOTAL UNALLOCATED CASH	<u><u>.00</u></u>

CASH ALLOCATION RECONCILIATION

		730,031.76
10	ALLOCATION TO GENERAL FUND	139,201.14
20	ALLOCATION TO STREET FUND	246,000.00
21	ALLOCATION TO STREET SDC FUND	380,467.41
30	ALLOCATION TO WATER FUND	87,028.03
31	ALLOCATION TO WATER SDC FUND	829,384.83
40	ALLOCATION TO WASTEWATER FUND	35,916.00
41	ALLOCATION TO WASTEWATER SDC FUND	<u>2,448,029.17</u>
	TOTAL ALLOCATIONS TO OTHER FUNDS	(2,448,029.17)
	ALLOCATION FROM GENERAL FUND - 99-00-1009	<u>.00</u>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

CITY OF WILLAMINA
 BALANCE SHEET
 JUNE 30, 2021

GENERAL FUND

ASSETS

10-00-1009	CASH ALLOCATED	730,031.76	
10-00-1280	TAXES RECEIVABLE	✓ 16,020.00	
10-00-1300	INVENTORY	✓ 8,213.00	
10-00-1400	LAND	125,174.00	
10-00-1420	LAND IMPROVEMENTS	980,055.00	
10-00-1430	BUILDINGS	273,506.00	
10-00-1440	EQUIPMENT	193,843.00	
10-00-1460	VEHICLES	108,701.49	
10-00-1490	ACCUMULATED DEPRECIATION	(895,377.83)	
10-00-1900	DEFERRED PENSION	✓ 9,734.00	
	TOTAL ASSETS		<u>1,549,900.42</u>

LIABILITIES AND EQUITY

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	17,394.35	
10-00-2001	OTHER ACCOUNTS PAYABLE	1,193.55	
10-00-2100	ACCRUED PAYROLL	16,387.21	
10-00-2140	PERS PAYABLE	2,927.90	
10-00-2150	ACCRUED VACATION	35,040.40	
	TOTAL LIABILITIES		72,943.41

FUND EQUITY

10-00-3000	FUND BALANCE	429,926.79	
10-00-3060	RESTRICTED DOWNTOWN LOAN	25,000.00	
10-00-3100	FUND BALANCE CAPITAL LESS DEBT	785,901.66	
	REVENUE OVER EXPENDITURES - YTD	<u>236,128.56</u>	
	BALANCE - CURRENT DATE	<u>1,476,957.01</u>	
	TOTAL FUND EQUITY		<u>1,476,957.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,549,900.42</u>

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	377,863.00	377,863.00	.0
10-10-4001 PROPERTY TAX	(621.00)	444,035.92	435,000.00	(9,035.92)	102.1
10-10-4002 PROPERTY TAX PRIOR	.00	6,174.06	4,000.00	(2,174.06)	154.4
10-10-4003 INTEREST ON TAXES	.00	419.87	100.00	(319.87)	419.9
10-10-4110 STATE CIGARETTE TAX	.00	2,155.17	2,000.00	(155.17)	107.8
10-10-4111 STATE REVENUE SHARING	.00	30,176.07	30,000.00	(176.07)	100.6
10-10-4112 STATE LIQUOR TAX	.00	42,954.51	39,000.00	(3,954.51)	110.1
10-10-4113 STATE MARIJUANA TAX	.00	7,123.96	6,000.00	(1,123.96)	118.7
10-10-4501 BUSINESS LICENSES	.00	7,216.61	5,000.00	(2,216.61)	144.3
10-10-4511 LIEN SEARCHES	.00	2,597.59	1,500.00	(1,097.59)	173.2
10-10-4571 OLCC LICENSE FEE	.00	315.00	200.00	(115.00)	157.5
10-10-4600 FRANCHISE FEES CENTURYLINK	.00	230.11	500.00	269.89	46.0
10-10-4601 FRANCHISE FEES NW NATURAL	.00	13,162.95	13,000.00	(162.95)	101.3
10-10-4602 FRANCHISE FEES PGE	.00	56,358.96	57,000.00	641.04	98.9
10-10-4603 FRANCHISE FEES WAVE BROADBAND	.00	6,919.75	8,000.00	1,080.25	86.5
10-10-4604 FRANCHISE FEES WESTERN ORWASTE	.00	7,217.07	5,000.00	(2,217.07)	144.3
10-10-4605 FRANCHISE FEES HUNTER COMMUNIC	.00	12,199.65	12,000.00	(199.65)	101.7
10-10-4816 DONATIONS	.00	4,804.50	200.00	(4,604.50)	2402.3
10-10-4900 INTEREST INCOME	.00	15,143.54	17,500.00	2,356.46	86.5
10-10-4901 MISCELLANEOUS INCOME	.00	171.01	500.00	328.99	34.2
10-10-4905 SALE OF CITY ASSETS	.00	4,000.00	100.00	(3,900.00)	4000.0
TOTAL DEPARTMENT 10	(621.00)	663,376.30	1,014,463.00	351,086.70	65.4
 <u>COURT</u>					
10-14-4507 COURT FINES AND FEES	.00	7,199.00	6,800.00	(399.00)	105.9
TOTAL COURT	.00	7,199.00	6,800.00	(399.00)	105.9
 <u>PLANNING</u>					
10-17-4583 PLANNING FEES	.00	20,156.50	25,000.00	4,843.50	80.6
TOTAL PLANNING	.00	20,156.50	25,000.00	4,843.50	80.6
 <u>PUBLIC SAFETY</u>					
10-18-4200 CODE ENFORCEMENT FINES	.00	.00	100.00	100.00	.0
10-18-4506 PUBLIC SAFETY FEE	.00	98,795.11	99,000.00	204.89	99.8
TOTAL PUBLIC SAFETY	.00	98,795.11	99,100.00	304.89	99.7

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET LIGHTS</u>					
10-19-4822 STREET LIGHTS FEE	.00	29,820.04	29,500.00	(320.04)	101.1
TOTAL STREET LIGHTS	.00	29,820.04	29,500.00	(320.04)	101.1
<u>SPECIAL</u>					
10-60-4010 EID BUSINESS TAXES	.00	9,018.31	8,983.00	(35.31)	100.4
10-60-4755 DOWNTOWN LOAN INTEREST PAY	.00	207.00	125.00	(82.00)	165.6
10-60-4758 DOWNTOWN LOAN PRINC PAY	.00	2,335.00	1,100.00	(1,235.00)	212.3
TOTAL SPECIAL	.00	11,560.31	10,208.00	(1,352.31)	113.3
<u>LIBRARY</u>					
10-65-4705 CCRLS FORMULA PAYMENT	.00	20,058.00	18,087.00	(1,971.00)	110.9
10-65-4711 CCRLS NET LENDING	.00	3,831.77	4,000.00	168.23	95.8
10-65-4714 CCRLS RURAL PATRON	.00	392.93	.00	(392.93)	.0
10-65-4811 READY TO READ GRANT	.00	1,000.00	1,000.00	.00	100.0
10-65-4812 YOUTH COLLECTION GRANT	.00	.00	5,723.07	5,723.07	.0
10-65-4816 DONATIONS	.00	850.00	100.00	(750.00)	850.0
10-65-4901 MISCELLANEOUS INCOME	.00	471.88	100.00	(371.88)	471.9
TOTAL LIBRARY	.00	26,604.58	29,010.07	2,405.49	91.7
<u>PARKS</u>					
10-66-4910 PARK ACQUISITION FEE	.00	34,500.00	34,500.00	.00	100.0
TOTAL PARKS	.00	34,500.00	34,500.00	.00	100.0
<u>MUSEUM</u>					
10-67-4816 DONATIONS	.00	885.00	2,500.00	1,615.00	35.4
TOTAL MUSEUM	.00	885.00	2,500.00	1,615.00	35.4
<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 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-81-4813 BUS DEVELOPE / CRF	.00	113,600.95	113,600.95	.00	100.0
TOTAL DEPARTMENT 81	.00	113,600.95	113,600.95	.00	100.0
TRANSFER					
10-90-9130 IN LIEU OF FRANCHISE FEE WATER	.00	23,249.52	36,136.00	12,886.48	64.3
10-90-9140 IN LIEU OF FRANCHISE FEE WW	.00	21,763.69	32,785.00	11,021.31	66.4
10-90-9630 TRANSFER IN-INTERFUND	.00	147,148.00	130,219.00	(16,929.00)	113.0
TOTAL TRANSFER	.00	192,161.21	199,140.00	6,978.79	96.5
TOTAL FUND REVENUE	(621.00)	1,198,659.00	1,565,322.02	366,663.02	76.6

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
10-12-5115	.00	1,168.21	1,200.00	31.79	97.4
10-12-5119	.00	.00	50.00	50.00	.0
10-12-5123	.00	.00	200.00	200.00	.0
10-12-5124	.00	3,781.05	3,800.00	18.95	99.5
10-12-5126	.00	2,495.90	2,500.00	4.10	99.8
10-12-5137	.00	22,262.51	25,000.00	2,737.49	89.1
10-12-5200	.00	16,200.80	17,000.00	799.20	95.3
10-12-5201	.00	14,500.00	15,000.00	500.00	96.7
10-12-5203	.00	18,039.03	19,000.00	960.97	94.9
10-12-5207	.00	27,381.87	28,000.00	618.13	97.8
10-12-5209	.00	4,533.75	5,500.00	966.25	82.4
10-12-5230	.00	6,467.98	9,500.00	3,032.02	68.1
10-12-5233	.00	9,426.38	10,000.00	573.62	94.3
10-12-5234	.00	4,800.00	7,000.00	2,200.00	68.6
10-12-5235	.00	14,400.00	15,000.00	600.00	96.0
10-12-5320	.00	8,487.65	9,500.00	1,012.35	89.3
10-12-5342	.00	1,814.02	5,000.00	3,185.98	36.3
10-12-5344	.00	1,032.05	4,000.00	2,967.95	25.8
10-12-5350	.00	1,995.04	2,000.00	4.96	99.8
10-12-5355	.00	199.14	200.00	.86	99.6
10-12-5413	.00	5,997.28	6,000.00	2.72	100.0
10-12-5415	.00	9,316.52	12,000.00	2,683.48	77.6
10-12-5504	.00	3,282.46	10,000.00	6,717.54	32.8
10-12-5600	.00	15,995.41	16,000.00	4.59	100.0
10-12-5606	.00	2,933.90	4,200.00	1,266.10	69.9
10-12-5819	.00	12,937.75	13,000.00	62.25	99.5
10-12-5820	.00	1,215.49	1,500.00	284.51	81.0
TOTAL ADMIN	.00	210,664.19	242,150.00	31,485.81	87.0
<u>COUNCIL</u>					
10-13-5310	.00	4,800.00	5,000.00	200.00	96.0
10-13-5342	.00	.00	800.00	800.00	.0
10-13-5344	.00	.00	200.00	200.00	.0
10-13-5355	.00	213.27	1,000.00	786.73	21.3
TOTAL COUNCIL	.00	5,013.27	7,000.00	1,986.73	71.6
<u>COURT</u>					
10-14-5105	.00	.00	29,500.00	29,500.00	.0
10-14-5211	.00	750.00	3,000.00	2,250.00	25.0
10-14-5306	.00	198.00	200.00	2.00	99.0
10-14-5313	.00	84.00	100.00	16.00	84.0
10-14-5320	.00	.00	100.00	100.00	.0
TOTAL COURT	.00	1,032.00	32,900.00	31,868.00	3.1

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-17-5203	.00	90.00	500.00	410.00	18.0
10-17-5204	.00	15,259.25	33,000.00	17,740.75	46.2
10-17-5214	.00	31,544.80	45,000.00	13,455.20	70.1
10-17-5230	.00	.00	1,000.00	1,000.00	.0
10-17-5342	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING	.00	46,894.05	80,500.00	33,605.95	58.3
<u>PUBLIC SAFETY</u>					
10-18-5000	.00	24,469.59	29,000.00	4,530.41	84.4
10-18-5020	.00	1,844.02	2,200.00	355.98	83.8
10-18-5040	.00	8,138.79	15,000.00	6,861.21	54.3
10-18-5060	.00	1,108.90	1,350.00	241.10	82.1
10-18-5090	.00	7.07	100.00	92.93	7.1
10-18-5120	.00	482.40	800.00	317.60	60.3
10-18-5137	.00	316.72	500.00	183.28	63.3
10-18-5217	.00	299,655.00	309,700.00	10,045.00	96.8
10-18-5233	.00	.00	500.00	500.00	.0
10-18-5302	.00	25,233.96	26,000.00	766.04	97.1
10-18-5342	.00	.00	625.00	625.00	.0
10-18-5413	.00	597.71	1,250.00	652.29	47.8
10-18-5504	.00	1,657.00	3,000.00	1,343.00	55.2
TOTAL PUBLIC SAFETY	.00	363,511.16	390,025.00	26,513.84	93.2
<u>STREET LIGHTS</u>					
10-19-5400	.00	19,555.21	29,500.00	9,944.79	66.3
TOTAL STREET LIGHTS	.00	19,555.21	29,500.00	9,944.79	66.3
<u>SPECIAL</u>					
10-60-5758	.00	.00	13,678.00	13,678.00	.0
10-60-5900	.00	9,018.31	8,983.00	(35.31)	100.4
TOTAL SPECIAL	.00	9,018.31	22,661.00	13,642.69	39.8

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-65-5000 SALARY - WAGES	.00	46,949.95	56,000.00	9,050.05	83.8
10-65-5020 PAYROLL TAX	.00	3,392.57	3,400.00	7.43	99.8
10-65-5040 BENEFITS	.00	18,532.07	21,000.00	2,467.93	88.3
10-65-5060 PERS	.00	1,798.98	1,800.00	1.02	99.9
10-65-5090 WORKERS COMP	.00	2,025.61	2,100.00	74.39	96.5
10-65-5100 BOOKS CHILDREN	.00	3,887.98	3,900.00	12.02	99.7
10-65-5101 AUDIO VISUAL CHILDREN	.00	1,075.84	1,100.00	24.16	97.8
10-65-5111 SPECIAL PROGRAM CHILDREN	.00	891.88	900.00	8.12	99.1
10-65-5126 POSTAGE	.00	66.00	100.00	34.00	66.0
10-65-5137 SUPPLIES	.00	1,970.23	3,000.00	1,029.77	65.7
10-65-5200 CONTRACT SERVICES	.00	498.75	500.00	1.25	99.8
10-65-5233 TECHNOLOGY SERVICES	.00	667.20	1,000.00	332.80	66.7
10-65-5320 DUES, LICENSE, PERMITS	.00	557.00	1,000.00	443.00	55.7
10-65-5321 SUBSCRIPTIONS	.00	42.95	100.00	57.05	43.0
10-65-5342 CONFERENCE/SEMINAR/TRAINING	.00	.00	500.00	500.00	.0
10-65-5344 TRAVEL	.00	.00	100.00	100.00	.0
10-65-5350 PARKING LOT LEASE	.00	504.00	510.00	6.00	98.8
10-65-5413 TELEPHONE	.00	129.94	300.00	170.06	43.3
10-65-5415 UTILITIES	.00	4,125.54	5,500.00	1,374.46	75.0
10-65-5504 REPAIRS - MAINTENANCE	.00	1,165.67	3,000.00	1,834.33	38.9
10-65-5600 EQUIPMENT	.00	538.59	1,250.00	711.41	43.1
10-65-5606 EQUIPMENT LEASE	.00	1,457.41	1,600.00	142.59	91.1
10-65-5912 GRANT EXPENSE READY TO READ	.00	998.20	1,000.00	1.80	99.8
10-65-5914 OREGON COMM FOUNDA GRANT	.00	5,723.07	5,723.07	.00	100.0
TOTAL LIBRARY	.00	96,999.43	115,383.07	18,383.64	84.1
<u>PARKS</u>					
10-66-5000 SALARY - WAGES	.00	16,531.54	33,500.00	16,968.46	49.4
10-66-5001 PW ALLOCATED PAYROLL	.00	.00	2,953.00	2,953.00	.0
10-66-5020 PAYROLL TAX	.00	3,016.75	3,200.00	183.25	94.3
10-66-5040 BENEFITS	.00	14,977.81	15,000.00	22.19	99.9
10-66-5060 PERS	.00	1,150.46	2,200.00	1,049.54	52.3
10-66-5090 WORKERS COMP	.00	2,385.64	2,400.00	14.36	99.4
10-66-5120 GAS - OIL	.00	1,325.25	1,800.00	474.75	73.6
10-66-5137 SUPPLIES	.00	827.04	1,000.00	172.96	82.7
10-66-5140 UNIFORMS - TOWELS	.00	857.16	900.00	42.84	95.2
10-66-5200 CONTRACT SERVICES	.00	2,901.57	5,000.00	2,098.43	58.0
10-66-5413 TELEPHONE	.00	745.95	750.00	4.05	99.5
10-66-5415 UTILITIES	.00	3,935.80	5,500.00	1,564.20	71.6
10-66-5504 REPAIRS - MAINTENANCE	.00	807.91	2,500.00	1,692.09	32.3
10-66-5510 LANDSCAPE MAINTENANCE	.00	.00	500.00	500.00	.0
10-66-5512 POND AQUATIC WEED CONTROL	.00	.00	8,500.00	8,500.00	.0
10-66-5600 EQUIPMENT	.00	651.78	2,500.00	1,848.22	26.1
10-66-6000 CAPITAL OUTLAY	.00	.00	1,500.00	1,500.00	.0
10-66-9615 PW EXPENSE ALLOCATION	.00	.00	484.00	484.00	.0
TOTAL PARKS	.00	50,114.66	90,187.00	40,072.34	55.6

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUSEUM</u>					
10-67-5137	SUPPLIES	.00	158.72	400.00	241.28 39.7
10-67-5200	CONTRACT SERVICES	.00	499.30	500.00	.70 99.9
10-67-5233	TECHNOLOGY SERVICES	.00	467.90	600.00	132.10 78.0
10-67-5310	STIPEND	.00	3,600.00	3,600.00	.00 100.0
10-67-5320	DUES, LICENSE, PERMITS	.00	94.00	100.00	6.00 94.0
10-67-5413	TELEPHONE	.00	289.10	300.00	10.90 96.4
10-67-5415	UTILITIES	.00	4,278.22	4,500.00	221.78 95.1
10-67-5504	REPAIRS - MAINTENANCE	.00	1,379.43	3,500.00	2,120.57 39.4
10-67-5601	COLLECTION ACQUISITION	.00	.00	300.00	300.00 .0
10-67-5820	EVENTS	.00	.00	750.00	750.00 .0
10-67-9990	RESERVE FOR FUTURE	.00	.00	4,500.00	4,500.00 .0
	TOTAL MUSEUM	.00	10,766.67	19,050.00	8,283.33 56.5
<u>CEMETERY</u>					
10-68-5200	CONTRACT SERVICES	.00	.00	500.00	500.00 .0
10-68-5320	DUES, LICENSE, PERMITS	.00	100.00	100.00	.00 100.0
10-68-5510	LANDSCAPE MAINTENANCE	.00	1,500.00	1,500.00	.00 100.0
10-68-5513	PORTABLE RESTROOM	.00	250.00	1,000.00	750.00 25.0
	TOTAL CEMETERY	.00	1,850.00	3,100.00	1,250.00 59.7
<u>PAYROLL ADMIN</u>					
10-70-5000	SALARY - WAGES	.00	212,311.29	226,000.00	13,688.71 93.9
10-70-5002	ADMIN ALLOCATED PAYROLL	.00	(205,159.00)	(225,000.00)	(19,841.00) (91.2)
10-70-5020	PAYROLL TAX	.00	14,951.95	15,000.00	48.05 99.7
10-70-5040	BENEFITS	.00	63,131.26	64,000.00	868.74 98.6
10-70-5060	PERS	616.00	9,590.42	9,000.00	(590.42) 106.6
10-70-5090	WORKERS COMP	.00	1,335.27	2,100.00	764.73 63.6
	TOTAL PAYROLL ADMIN	616.00	96,161.19	91,100.00	(5,061.19) 105.6
<u>PAYROLL PUBLIC WORKS</u>					
10-71-5000	SALARY - WAGES	.00	209,474.53	241,000.00	31,525.47 86.9
10-71-5001	PW ALLOCATED PAYROLL	.00	(304,955.00)	(316,000.00)	(11,045.00) (96.5)
10-71-5020	PAYROLL TAX	.00	11,982.06	12,000.00	17.94 99.9
10-71-5040	BENEFITS	.00	64,797.85	65,000.00	202.15 99.7
10-71-5060	PERS	.00	14,728.66	15,000.00	271.34 98.2
10-71-5090	WORKERS COMP	.00	3,972.38	4,300.00	327.62 92.4
	TOTAL PAYROLL PUBLIC WORKS	.00	.48	21,300.00	21,299.52 .0

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS OPERATIONS</u>					
10-72-5120 GAS - OIL	.00	3,313.89	5,500.00	2,186.11	60.3
10-72-5137 SUPPLIES	.00	3,191.81	7,300.00	4,108.19	43.7
10-72-5140 UNIFORMS - TOWELS	.00	.00	500.00	500.00	.0
10-72-5200 CONTRACT SERVICES	.00	97.50	200.00	102.50	48.8
10-72-5203 LEGAL SERVICES	.00	.00	200.00	200.00	.0
10-72-5207 INSURANCE	.00	14,500.00	14,500.00	.00	100.0
10-72-5233 TECHNOLOGY SERVICES	.00	1,958.00	3,700.00	1,742.00	52.9
10-72-5320 DUES, LICENSE, PERMITS	.00	599.99	1,000.00	400.01	60.0
10-72-5342 CONFERENCE/SEMINAR/TRAINING	.00	2,485.56	3,500.00	1,014.44	71.0
10-72-5344 TRAVEL	.00	.00	500.00	500.00	.0
10-72-5415 UTILITIES	.00	9,795.86	10,000.00	204.14	98.0
10-72-5504 REPAIRS - MAINTENANCE	.00	4,574.53	8,000.00	3,425.47	57.2
10-72-5507 EQUIPMENT MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-72-5600 EQUIPMENT	.00	11,978.79	13,500.00	1,521.21	88.7
10-72-9615 FUND/DEPT ALLOCATIONS	.00	(52,496.00)	(48,400.00)	4,096.00	(108.5)
TOTAL PUBLIC WORKS OPERATIONS	.00	(.07)	21,500.00	21,500.07	.0
<u>CAPITAL</u>					
10-80-6010 CAPITAL OUTLAY	.00	50,949.89	51,000.00	50.11	99.9
TOTAL CAPITAL	.00	50,949.89	51,000.00	50.11	99.9
<u>CONTINGENCY</u>					
10-99-9900 CONTINGENCY	.00	.00	347,965.95	347,965.95	.0
TOTAL CONTINGENCY	.00	.00	347,965.95	347,965.95	.0
TOTAL FUND EXPENDITURES	616.00	962,530.44	1,565,322.02	602,791.58	61.5
NET REVENUE OVER EXPENDITURES	(1,237.00)	236,128.56	.00	(236,128.56)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 JUNE 30, 2021

STREET FUND

ASSETS

20-00-1009	CASH ALLOCATED	139,201.14	
20-00-1400	VEHICLES	178,234.74	
20-00-1490	ACCUMULATED DEPRECIATION	(13,367.61)	
	TOTAL ASSETS		<u>304,068.27</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2000	ACCOUNTS PAYABLE	8,112.49	
20-00-2200	LOAN-SWEEPER	151,839.48	
	TOTAL LIABILITIES		159,951.97

FUND EQUITY

20-00-3000	FUND BALANCE	77,237.92	
20-00-3100	FUND BALANCE CAPITAL LESS DEBT	13,027.65	
	REVENUE OVER EXPENDITURES - YTD	<u>53,850.73</u>	
	BALANCE - CURRENT DATE	<u>144,116.30</u>	
	TOTAL FUND EQUITY		<u>144,116.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>304,068.27</u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	115,808.00	115,808.00	.0
20-10-4115 STATE HIGHWAY REVENUE	.00	162,651.65	146,193.16	(16,458.49)	111.3
TOTAL DEPARTMENT 10	.00	162,651.65	262,001.16	99,349.51	62.1
20-81-4850 GRANT SMALL CITIES ALLOTMENT	.00	100,000.00	100,000.00	.00	100.0
TOTAL DEPARTMENT 81	.00	100,000.00	100,000.00	.00	100.0
TOTAL FUND REVENUE	.00	262,651.65	362,001.16	99,349.51	72.6

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STREET FUND

EXPENDITURE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-11-5001 PW ALLOCATED PAYROLL	.00	49,476.00	24,524.00	(24,952.00)	201.8
20-11-5002 ADMIN ALLOCATED PAYROLL	.00	33,285.00	22,181.00	(11,104.00)	150.1
20-11-5090 WORKERS COMP	.00	2,900.00	4,700.00	1,800.00	61.7
20-11-5120 GAS - OIL	.00	1,773.97	2,000.00	226.03	88.7
20-11-5137 SUPPLIES	.00	11.38	500.00	488.62	2.3
20-11-5140 UNIFORMS - TOWELS	.00	252.22	500.00	247.78	50.4
20-11-5204 ENGINEERING SERVICES	.00	4,416.00	7,000.00	2,584.00	63.1
20-11-5233 TECHNOLOGY SERVICES	.00	217.20	500.00	282.80	43.4
20-11-5413 TELEPHONE	.00	364.46	400.00	35.54	91.1
20-11-5504 REPAIRS - MAINTENANCE	.00	1,935.00	2,000.00	65.00	96.8
20-11-5521 SIDEWALK MAINTENANCE	.00	1,900.00	2,000.00	100.00	95.0
20-11-5522 STREET MAINTENANCE	.00	10,871.43	105,000.00	94,128.57	10.4
20-11-5523 TRAFFIC CONTROL	.00	354.31	2,000.00	1,645.69	17.7
20-11-5600 EQUIPMENT	.00	33,606.47	34,000.00	393.53	98.8
20-11-6500 LOAN INTEREST	5,931.24	5,931.24	.00	(5,931.24)	.0
TOTAL EXPENDITURE	5,931.24	147,294.68	207,305.00	60,010.32	71.1
 <u>CAPITAL</u>					
20-80-6000 CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL	.00	.00	25,000.00	25,000.00	.0
 <u>GRANT EXP SMALLCITIES ALLOTMNT</u>					
20-81-5909 GRANT EXP SMALLCITIES ALLOTMNT	.00	29,116.24	100,000.00	70,883.76	29.1
TOTAL DEPARTMENT 81	.00	29,116.24	100,000.00	70,883.76	29.1
 <u>TRANSFER</u>					
20-90-9610 OVERHEAD ALLOCATION	.00	23,873.00	9,624.00	(14,249.00)	248.1
20-90-9615 PW EXPENSE ALLOCATION	.00	8,517.00	3,577.00	(4,940.00)	238.1
TOTAL TRANSFER	.00	32,390.00	13,201.00	(19,189.00)	245.4
 <u>CONTINGENCY</u>					
20-99-9900 CONTINGENCY	.00	.00	16,495.16	16,495.16	.0
TOTAL CONTINGENCY	.00	.00	16,495.16	16,495.16	.0
TOTAL FUND EXPENDITURES	5,931.24	208,800.92	362,001.16	153,200.24	57.7

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(5,931.24)	53,850.73	.00	(53,850.73)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 JUNE 30, 2021

STREET SDC FUND

ASSETS

21-00-1009	CASH ALLOCATED	246,000.00	
	TOTAL ASSETS		246,000.00

LIABILITIES AND EQUITY

FUND EQUITY

21-00-3050	FUND BALANCE, RESTRICTED	90,000.00	
21-00-3100	FUND BALANCE, RESTRICTED	114,000.00	
	REVENUE OVER EXPENDITURES - YTD	42,000.00	
	BALANCE - CURRENT DATE	246,000.00	
	TOTAL FUND EQUITY		246,000.00
	TOTAL LIABILITIES AND EQUITY		246,000.00

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

STREET SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
21-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	195,000.00	195,000.00	.0
21-10-4421 SYSTEM DEVELOPMENT CHARGES	.00	42,000.00	10,000.00	(32,000.00)	420.0
TOTAL DEPARTMENT 10	.00	42,000.00	205,000.00	163,000.00	20.5
TOTAL FUND REVENUE	.00	42,000.00	205,000.00	163,000.00	20.5

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

STREET SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
21-80-6000 CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	5,000.00	5,000.00	.0
<u>CONTINGENCY</u>					
21-99-9900 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	205,000.00	205,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	42,000.00	.00	(42,000.00)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 JUNE 30, 2021

WATER FUND

ASSETS

30-00-1009	CASH ALLOCATED	380,467.41	
30-00-1251	UTILITY RECEIVABLE	94,510.89	
30-00-1300	INVENTORY	16,426.00	
30-00-1400	LAND	122,298.00	
30-00-1410	SYSTEMS	2,006,677.42	
30-00-1420	LAND IMPROVEMENTS	388.00	
30-00-1430	BUILDINGS	605,516.00	
30-00-1440	EQUIPMENT	167,698.00	
30-00-1460	VEHICLES	72,272.70	
30-00-1490	ACCUMULATED DEPRECIATION	(1,989,884.31)	
	TOTAL ASSETS		<u>1,476,370.11</u>

LIABILITIES AND EQUITY

LIABILITIES

30-00-2000	ACCOUNTS PAYABLE	49,223.16	
30-00-2100	ACCRUED PAYROLL	1,819.14	
30-00-2150	ACCRUED VACATION	3,569.61	
30-00-2300	WATER DEPOSITS	55,067.38	
30-00-2820	ACCRUED INTEREST	12,471.00	
30-00-2831	WATER FHA 91-02 SERIES 2001	687,480.78	
	TOTAL LIABILITIES		809,631.07

FUND EQUITY

30-00-3000	FUND BALANCE	350,682.27	
30-00-3050	FUND BALANCE - RESTRICTED	52,813.00	
30-00-3100	FUND BALANCE CAPITAL LESS DEBT	297,485.03	
	REVENUE OVER EXPENDITURES - YTD	(34,241.26)	
	BALANCE - CURRENT DATE	<u>666,739.04</u>	
	TOTAL FUND EQUITY		<u>666,739.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,476,370.11</u>

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
30-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	(207,620.00)	(207,620.00)	.0
30-10-4330 WATER REVENUE	.00	774,984.17	715,000.00	(59,984.17)	108.4
30-10-4332 NEW CONNECTION FEE	.00	7,850.00	2,000.00	(5,850.00)	392.5
30-10-4337 DOUBLE CHECK VALVE	.00	2,800.00	500.00	(2,300.00)	560.0
30-10-4350 RECOVERY BAD DEBT	.00	475.82	100.00	(375.82)	475.8
30-10-4581 PENALTY AND FEES	.00	.00	5,000.00	5,000.00	.0
30-10-4582 NON-SUFFICIENT CHECK FEES	.00	14.48	125.00	110.52	11.6
30-10-4905 SALE OF CITY ASSETS	.00	700.00	700.00	.00	100.0
TOTAL DEPARTMENT 10	.00	786,824.47	515,805.00	(271,019.47)	152.5
30-81-4800 CDBG GRANTS	.00	207,827.00	456,614.00	248,787.00	45.5
TOTAL DEPARTMENT 81	.00	207,827.00	456,614.00	248,787.00	45.5
TOTAL FUND REVENUE	.00	994,651.47	972,419.00	(22,232.47)	102.3

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

EXPENDITURE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-11-5000 SALARY - WAGES	.00	58,273.52	68,000.00	9,726.48	85.7
30-11-5001 PW ALLOCATED PAYROLL	.00	131,982.00	153,387.00	21,405.00	86.1
30-11-5002 ADMIN ALLOCATED PAYROLL	.00	88,791.00	105,368.00	16,577.00	84.3
30-11-5020 PAYROLL TAX	.00	4,731.96	4,800.00	68.04	98.6
30-11-5040 BENEFITS	.00	10,340.78	10,500.00	159.22	98.5
30-11-5060 PERS	.00	7,954.34	8,000.00	45.66	99.4
30-11-5090 WORKERS COMP	.00	3,567.87	3,700.00	132.13	96.4
30-11-5105 BAD DEBT	.00	2,491.61	2,500.00	8.39	99.7
30-11-5108 CHEMICALS	.00	17,459.06	18,000.00	540.94	97.0
30-11-5120 GAS - OIL	.00	2,159.83	2,500.00	340.17	86.4
30-11-5123 MERCHANT FEES	.00	4,067.66	4,500.00	432.34	90.4
30-11-5126 POSTAGE	.00	.00	200.00	200.00	.0
30-11-5137 SUPPLIES	.00	1,531.45	3,500.00	1,968.55	43.8
30-11-5140 UNIFORMS - TOWELS	.00	1,756.49	1,800.00	43.51	97.6
30-11-5200 CONTRACT SERVICES	.00	6,730.19	13,000.00	6,269.81	51.8
30-11-5204 ENGINEERING SERVICES	.00	19,918.75	20,000.00	81.25	99.6
30-11-5230 PRINTING AND PUBLISHING	.00	3,458.40	3,500.00	41.60	98.8
30-11-5233 TECHNOLOGY SERVICES	.00	624.45	1,000.00	375.55	62.5
30-11-5250 SYSTEM ANALYSIS	.00	2,995.00	3,000.00	5.00	99.8
30-11-5320 DUES, LICENSE, PERMITS	.00	1,938.22	2,500.00	561.78	77.5
30-11-5342 CONFERENCE/SEMINAR/TRAINING	.00	1,497.00	1,500.00	3.00	99.8
30-11-5344 TRAVEL	.00	25.00	100.00	75.00	25.0
30-11-5413 TELEPHONE	.00	3,480.83	3,500.00	19.17	99.5
30-11-5415 UTILITIES	.00	40,944.23	41,000.00	55.77	99.9
30-11-5504 REPAIRS - MAINTENANCE	.00	10,241.21	15,000.00	4,758.79	68.3
30-11-5530 SUPPLY SYSTEM MAINTENANCE	.00	55,447.46	75,000.00	19,552.54	73.9
30-11-5600 EQUIPMENT	.00	11,290.23	16,000.00	4,709.77	70.6
30-11-5605 HYDRANT REPLACEMENT	.00	.00	4,200.00	4,200.00	.0
TOTAL EXPENDITURE	.00	493,698.54	586,055.00	92,356.46	84.2
30-80-6000 CAPITAL	.00	22,754.34	23,000.00	245.66	98.9
30-80-6001 CAPITAL-INTAKE & INFRASTR. UPGR	.00	298,625.33	471,062.00	172,436.67	63.4
TOTAL DEPARTMENT 80	.00	321,379.67	494,062.00	172,682.33	65.1
30-82-8030 WATER PRINCIPAL	.00	20,612.64	27,851.00	7,238.36	74.0
30-82-8035 WATER INTEREST	(449.00)	31,751.36	33,143.00	1,391.64	95.8
TOTAL DEPARTMENT 82	(449.00)	52,364.00	60,994.00	8,630.00	85.9

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFER</u>					
30-90-9040 INTERFUND LOAN	.00	65,000.00	60,000.00	(5,000.00)	108.3
30-90-9110 IN LIEU OF FRANCHISE FEE	.00	23,249.52	36,136.00	12,886.48	64.3
30-90-9231 TRANSFER IN	.00	(13,203.00)	(13,203.00)	.00	(100.0)
30-90-9610 OVERHEAD ALLOCATION	.00	63,684.00	63,229.00	(455.00)	100.7
30-90-9615 PW EXPENSE ALLOCATION	.00	22,720.00	23,501.00	781.00	96.7
TOTAL TRANSFER	.00	161,450.52	169,663.00	8,212.48	95.2
<u>CONTINGENCY</u>					
30-99-9900 FUND BALANCE	.00	.00	76,885.00	76,885.00	.0
TOTAL CONTINGENCY	.00	.00	76,885.00	76,885.00	.0
TOTAL FUND EXPENDITURES	(449.00)	1,028,892.73	1,387,659.00	358,766.27	74.2
NET REVENUE OVER EXPENDITURES	449.00	(34,241.26)	(415,240.00)	(380,998.74)	(8.3)

CITY OF WILLAMINA
BALANCE SHEET
JUNE 30, 2021

WATER SDC FUND

ASSETS

31-00-1009	CASH ALLOCATED	87,028.03	
	TOTAL ASSETS		87,028.03

LIABILITIES AND EQUITY

FUND EQUITY

31-00-3050	FUND BALANCE, RESTRICTED	72,779.03	
31-00-3100	FUND BALANCE, RESTRICTED	1,581.00	
	REVENUE OVER EXPENDITURES - YTD	12,668.00	
	BALANCE - CURRENT DATE	87,028.03	
	TOTAL FUND EQUITY		87,028.03
	TOTAL LIABILITIES AND EQUITY		87,028.03

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
31-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	69,576.00	69,576.00	.0
31-10-4431 SYSTEM DEVELOPMENT CHARGES	.00	25,871.00	8,000.00	(17,871.00)	323.4
TOTAL DEPARTMENT 10	.00	25,871.00	77,576.00	51,705.00	33.4
TOTAL FUND REVENUE	.00	25,871.00	77,576.00	51,705.00	33.4

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
31-90-9750 DEBT SERVICE TRANSFER TO 30	.00	13,203.00	13,203.00	.00	100.0
TOTAL TRANSFER	.00	13,203.00	13,203.00	.00	100.0
<u>CONTINGENCY</u>					
31-99-9900 CONTINGENCY	.00	.00	64,373.00	64,373.00	.0
TOTAL CONTINGENCY	.00	.00	64,373.00	64,373.00	.0
TOTAL FUND EXPENDITURES	.00	13,203.00	77,576.00	64,373.00	17.0
NET REVENUE OVER EXPENDITURES	.00	12,668.00	.00	(12,668.00)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 JUNE 30, 2021

WASTEWATER FUND

ASSETS

40-00-1009	CASH ALLOCATED	829,384.83	
40-00-1251	UTILITY RECEIVABLE	87,920.35	
40-00-1300	INVENTORY	16,426.00	
40-00-1400	LAND	426,426.00	
40-00-1410	SYSTEMS	3,560,287.00	
40-00-1420	LAND IMPROVEMENTS	388.00	
40-00-1430	BUILDINGS	313,738.00	
40-00-1440	EQUIPMENT	325,855.00	
40-00-1460	VEHICLES	73,028.04	
40-00-1490	ACCUMULATED DEPRECIATION	(2,852,250.94)	
	TOTAL ASSETS		<u>2,781,202.28</u>

LIABILITIES AND EQUITY

LIABILITIES

40-00-2000	ACCOUNTS PAYABLE	3,084.55	
40-00-2100	ACCRUED PAYROLL	1,900.43	
40-00-2150	ACCRUED VACATION	1,863.74	
40-00-2400	SEWER DEPOSITS	48,520.00	
40-00-2820	ACCRUED INTEREST	25,678.00	
40-00-2840	WASTEWATER TREATMENT G0300	795,022.00	
40-00-2841	WASTEWATER TREATMENT G9900	139,286.00	
	TOTAL LIABILITIES		1,015,354.72

FUND EQUITY

40-00-3000	FUND BALANCE	663,886.41	
40-00-3100	FUND BALANCE CAPITAL LESS DEBT	913,163.10	
	REVENUE OVER EXPENDITURES - YTD	<u>188,798.05</u>	
	BALANCE - CURRENT DATE	<u>1,765,847.56</u>	
	TOTAL FUND EQUITY		<u>1,765,847.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,781,202.28</u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
40-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	638,679.00	638,679.00	.0
40-10-4340 WASTEWATER REVENUE	.00	725,456.44	655,000.00	(70,456.44)	110.8
40-10-4342 NEW CONNECTION FEE	.00	1,950.00	600.00	(1,350.00)	325.0
40-10-4350 RECOVERY BAD DEBT	.00	.00	100.00	100.00	.0
TOTAL DEPARTMENT 10	.00	727,406.44	1,294,379.00	566,972.56	56.2
 <u>TRANSFER</u>					
40-90-9530 INTERFUND LOAN	.00	65,000.00	60,000.00	(5,000.00)	108.3
TOTAL TRANSFER	.00	65,000.00	60,000.00	(5,000.00)	108.3
 TOTAL FUND REVENUE	 .00	 792,406.44	 1,354,379.00	 561,972.56	 58.5

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WASTEWATER FUND

EXPENDITURE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
40-11-5000 SALARY - WAGES	.00	41,689.55	50,000.00	8,310.45	83.4
40-11-5001 PW ALLOCATED PAYROLL	.00	123,497.00	135,136.00	11,639.00	91.4
40-11-5002 ADMIN ALLOCATED PAYROLL	.00	83,083.00	97,451.00	14,368.00	85.3
40-11-5020 PAYROLL TAX	.00	3,188.21	3,200.00	11.79	99.6
40-11-5040 BENEFITS	.00	10,581.40	18,600.00	8,018.60	56.9
40-11-5060 PERS	.00	2,388.96	2,500.00	111.04	95.6
40-11-5090 WORKERS COMP	.00	2,675.90	3,200.00	524.10	83.6
40-11-5105 BAD DEBT	.00	2,476.01	2,500.00	23.99	99.0
40-11-5108 CHEMICALS	.00	9,623.10	10,000.00	376.90	96.2
40-11-5120 GAS - OIL	.00	1,571.71	3,000.00	1,428.29	52.4
40-11-5123 MERCHANT FEES	.00	3,992.56	4,000.00	7.44	99.8
40-11-5126 POSTAGE	.00	75.00	200.00	125.00	37.5
40-11-5137 SUPPLIES	.00	2,174.36	3,600.00	1,425.64	60.4
40-11-5140 UNIFORMS - TOWELS	.00	2,520.20	2,800.00	279.80	90.0
40-11-5200 CONTRACT SERVICES	.00	6,026.00	22,000.00	15,974.00	27.4
40-11-5204 ENGINEERING SERVICES	.00	.00	3,000.00	3,000.00	.0
40-11-5230 PRINTING AND PUBLISHING	.00	3,458.39	3,500.00	41.61	98.8
40-11-5233 TECHNOLOGY SERVICES	.00	1,574.45	3,500.00	1,925.55	45.0
40-11-5250 SYSTEM ANALYSIS	.00	1,940.00	4,000.00	2,060.00	48.5
40-11-5320 DUES, LICENSE, PERMITS	.00	3,998.00	4,000.00	2.00	100.0
40-11-5342 CONFERENCE/SEMINAR/TRAINING	.00	2,646.00	3,000.00	354.00	88.2
40-11-5344 TRAVEL	.00	.00	500.00	500.00	.0
40-11-5413 TELEPHONE	.00	3,978.02	4,000.00	21.98	99.5
40-11-5415 UTILITIES	.00	34,317.04	35,000.00	682.96	98.1
40-11-5504 REPAIRS - MAINTENANCE	.00	3,178.21	15,000.00	11,821.79	21.2
40-11-5540 TREATMENT SYSTEM MAINTENANCE	.00	7,700.33	15,000.00	7,299.67	51.3
40-11-5600 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURE	.00	358,353.40	463,687.00	105,333.60	77.3
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40-80-6000 CAPITAL OUTLAY	.00	.00	12,000.00	12,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	12,000.00	12,000.00	.0
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40-82-8040 SEWER PRINCIPAL	.00	121,024.00	121,024.00	.00	100.0
40-82-8045 SEWER INTEREST	(4,250.70)	45,530.30	49,781.00	4,250.70	91.5
TOTAL DEPARTMENT 82	(4,250.70)	166,554.30	170,805.00	4,250.70	97.5

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
40-90-9110 IN LIEU OF FRANCHISE FEE	.00	21,763.69	32,785.00	11,021.31	66.4
40-90-9241 TRANSFER IN	.00 (23,913.00)	(23,570.00)	343.00	(101.5)
40-90-9610 OVERHEAD ALLOCATION	.00	59,591.00	57,366.00	(2,225.00)	103.9
40-90-9615 PW EXPENSE ALLOCATION	.00	21,259.00	20,838.00	(421.00)	102.0
TOTAL TRANSFER	.00	78,700.69	87,419.00	8,718.31	90.0
<u>CONTINGENCY</u>					
40-99-9900 CONTINGENCY	.00	.00	620,468.00	620,468.00	.0
TOTAL CONTINGENCY	.00	.00	620,468.00	620,468.00	.0
TOTAL FUND EXPENDITURES	(4,250.70)	603,608.39	1,354,379.00	750,770.61	44.6
NET REVENUE OVER EXPENDITURES	4,250.70	188,798.05	.00	(188,798.05)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 JUNE 30, 2021

WASTEWATER SDC FUND

ASSETS

41-00-1009	CASH ALLOCATED	35,916.00	
	TOTAL ASSETS		<u>35,916.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

41-00-3050	FUND BALANCE, RESTRICTED	29,399.00	
41-00-3100	FUND BALANCE, RESTRICTED	(4,570.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>11,087.00</u>	
	BALANCE - CURRENT DATE	<u>35,916.00</u>	
	TOTAL FUND EQUITY		<u>35,916.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>35,916.00</u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WASTEWATER SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
41-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	19,829.00	19,829.00	.0
41-10-4441 SYSTEM DEVELOPMENT CHARGES	.00	35,000.00	10,000.00	(25,000.00)	350.0
TOTAL DEPARTMENT 10	<u>.00</u>	<u>35,000.00</u>	<u>29,829.00</u>	<u>(5,171.00)</u>	<u>117.3</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>35,000.00</u>	<u>29,829.00</u>	<u>(5,171.00)</u>	<u>117.3</u>

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WASTEWATER SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFER</u>					
41-90-9750 DEBT SERVICE TRANSFER TO 40	.00	23,913.00	24,570.00	657.00	97.3
TOTAL TRANSFER	.00	23,913.00	24,570.00	657.00	97.3
<u>CONTINGENCY</u>					
41-99-9900 CONTINGENCY	.00	.00	5,259.00	5,259.00	.0
TOTAL CONTINGENCY	.00	.00	5,259.00	5,259.00	.0
TOTAL FUND EXPENDITURES	.00	23,913.00	29,829.00	5,916.00	80.2
NET REVENUE OVER EXPENDITURES	.00	11,087.00	.00	(11,087.00)	.0