

**CITY OF JOSEPH
FINANCIAL STATEMENT
04/30/22**

CASH IN BANK PER FUND:

| | |
|---|------------------------|
| GENERAL FUND | \$ 158,162.84 |
| STATE TAX STREET FUND | (5,707.10) |
| STREET USER FEES | 56,254.42 |
| EQUIPMENT FUND | 167,754.20 |
| MAIN STREET MAINTENANCE FUND | 36,420.16 |
| JOINT SEWER FACILITIES | (141,847.55) |
| TREATMENT PLANT EQUIP REPLACE | 132,770.52 |
| STATE MARIJUANA TAX | 10,658.67 |
| COUNTY MOTEL/HOTEL TAX | 29,868.44 |
| FIRE DEPARTMENT | 91,478.62 |
| FIRE DEPARTMENT EQUIPMENT/BUILDING FUND | 95,566.62 |
| WATER UTILITY FUND | 229,587.90 |
| WATER PROJECT USER FEES | 161,565.16 |
| SEWER UTILITY FUND | 492,600.11 |
| SEWER PROJECT USER FEES | 159,269.53 |
| WATER LOAN DEBT SERVICE SO3012 | 184.78 |
| CITY HALL BUILDING FUND/RAILROAD PURC | 108,542.03 |
| USDA RURAL DEVELOPMENT RESERVE | 103,191.39 |
| WATER BOND SERIES 1994 | 495.75 |
| OEDD LOAN FUND | 58,779.20 |
| COMMUNITY BANK PAVING LOAN | 39,951.72 |
| TOTAL CASH IN BANK 44681 | \$ 1,985,547.41 |

CASH IN BANK PER ACCOUNT:

| | |
|--|------------------------|
| COMMUNITY BANK | \$ 631,397.08 |
| LIBRARY BUILDING FUND (COMMUNITY BANK) | 53,113.66 |
| OREGON STATE POOL | 1,301,036.67 |
| TOTAL CASH IN ACCOUNTS 44681 | \$ 1,985,547.41 |

CASH AND RECEIPTS
04/30/22

| GENERAL FUND | BUDGET | RECEIVED | OVER (UNDER) |
|-------------------------------------|-------------------------|------------------------|--------------------------|
| CASH IN BANK 07/01/21 | \$ 219,595.17 | \$ 219,595.17 | \$ - |
| STATE LIQUOR APPORTIONMENT | 16,000.00 | 18,218.12 | 2,218.12 |
| CIGARETTE TAX | 1,300.00 | 815.40 | (484.60) |
| UTILITIES - FRANCHISE | 49,000.00 | 49,276.62 | 276.62 |
| LICENSE AND PERMITS | 2,000.00 | 2,810.18 | 810.18 |
| MISCELLANEOUS/REFUNDS | 100.00 | 128,449.23 | 128,349.23 |
| INTEREST (BANK) | 4,000.00 | 675.89 | (3,324.11) |
| INTEREST (TAXES) | 300.00 | - | (300.00) |
| TAXES DELINQUENT | 15,000.00 | - | (15,000.00) |
| TAXES CURRENT | 333,000.00 | 322,398.60 | (10,601.40) |
| LICENSE (TRANSIENT BUSINESS & CJD) | 2,400.00 | 80.00 | (2,320.00) |
| RENT- MEDICAL BUILDING | - | - | - |
| LIBRARY GRANT | 1,000.00 | 2,000.00 | 1,000.00 |
| LIBRARY EXPANSION FUNDS | - | 261.65 | 261.65 |
| RENT- COMMUNITY CENTER | 1,000.00 | 3,660.00 | 2,660.00 |
| GRANT - COVID | - | - | - |
| GRANTS - WEST END INDUSTRIAL IMP | 145,000.00 | - | (145,000.00) |
| TOTAL RECEIPTS GENERAL FUND | \$ 789,695.17 | \$ 748,240.86 | \$ (41,454.31) |
| STATE TAX STREET FUND | \$ 439,184.00 | \$ 257,782.23 | \$ (181,401.77) |
| STREET USER FEE | 158,000.00 | 106,254.42 | (51,745.58) |
| EQUIPMENT FUND | 187,487.00 | 167,754.20 | (19,732.80) |
| MAIN STREET MAINTENANCE FUND | 105,566.00 | 68,466.91 | (37,099.09) |
| JOINT SEWER FACILITIES | 4,096,280.00 | 239,480.64 | (3,856,799.36) |
| TREATMENT PLANT EQUIP. REPLACEME | 174,227.00 | 132,770.52 | (41,456.48) |
| STATE MARIJUANA TAX | 15,225.88 | 10,658.67 | (4,567.21) |
| COUNTY MOTEL/HOTEL TAX | 30,622.19 | 39,068.44 | 8,446.25 |
| FIRE DEPARTMENT | 287,562.00 | 158,080.66 | (129,481.34) |
| FIRE DEPARTMENT EQUIP/BLDG FUND | 94,943.00 | 95,566.62 | 623.62 |
| WATER UTILITY FUND | 2,943,165.00 | 596,622.25 | (2,346,542.75) |
| WATER PROJECT USER FEE | 156,929.00 | 161,565.16 | 4,636.16 |
| SEWER UTILITY FUND | 441,826.00 | 612,520.56 | 170,694.56 |
| SEWER PROJECT USER FEE | 155,788.00 | 159,269.53 | 3,481.53 |
| CITY HALL BUILDING FUND/RR PROP | 114,932.00 | 108,542.03 | (6,389.97) |
| USDA RURAL DEVELOPMENT RESERVE | 103,247.00 | 103,191.39 | (55.61) |
| WATER BOND SERIES 94 | 62,339.00 | 62,204.75 | (134.25) |
| WATER LOAN DEBT SERVICE SO3012 | 98,711.00 | 98,801.20 | 90.20 |
| OEDD LOAN FUND | 232,579.00 | 142,865.20 | (89,713.80) |
| COMMUNITY BANK LOAN REPAYMENT | 106,000.00 | 97,767.42 | (8,232.58) |
| TOTAL RECEIPTS ALL FUNDS | \$ 10,794,308.24 | \$ 4,167,473.66 | \$ (6,626,834.58) |
| TOTAL EXPENDITURES ALL FUNDS | \$ 10,688,308.24 | \$ 2,181,926.25 | |
| CASH IN BANK 44681 | | \$ 1,985,547.41 | |

**GENERAL FUND EXPENDITURES
04/30/22**

| CITY HALL: | BUDGET | EXPENDED | OVER (UNDER) |
|-----------------------------------|----------------------|----------------------|---------------------|
| 400-01 RECORDER/ADMINISTRATOR | \$ 85,000.00 | \$ 79,962.00 | \$ (5,038.00) |
| 400-02 ASSISTANT CLERK | 53,000.00 | 42,644.53 | (10,355.47) |
| 400-03 PUBLIC WORKS SUPERVISOR | - | 50.22 | 50.22 |
| 400-04 PAYROLL COSTS | 56,880.00 | 16,528.04 | (40,351.96) |
| 400-08 CPA SERVICES | 12,000.00 | 27,200.00 | 15,200.00 |
| 400-10 LEGAL & PROFESSIONAL | 25,000.00 | 16,096.03 | (8,903.97) |
| 400-11 OFFICE SUPPLIES & MISC. | 13,400.00 | 5,561.88 | (7,838.12) |
| 400-13 INSURANCE & BONDING | 8,000.00 | 8,091.39 | 91.39 |
| 400-14 UTILITIES & TELEPHONE | 12,000.00 | 9,722.73 | (2,277.27) |
| 400-15 FEES, DUES, AD, & ELECT. | 8,000.00 | 9,445.57 | 1,445.57 |
| 400-16 AUDIT | 2,500.00 | - | (2,500.00) |
| 400-17 TRAVEL/TRAINING | 2,500.00 | 3,245.50 | 745.50 |
| 400-18 MISC, REPAIR & MAINT | 3,000.00 | 3,014.10 | 14.10 |
| 400-20 EQUIPMENT FUND | 12,500.00 | 169,189.48 | 156,689.48 |
| 400-21 SENIOR SERVICES | 600.00 | - | (600.00) |
| 400-22 ORDINANCE PUB & NEWSLETTER | 4,000.00 | - | (4,000.00) |
| 400-24 PUBLIC EDUCATION | 1,200.00 | - | - |
| 400-30 TRANS-CITY HALL/RR PURC | 5,000.00 | - | (5,000.00) |
| 400-31 TRANS TO STREET FUND | 11,000.00 | - | (11,000.00) |
| 400-31 TRANS TO FIRE FUND | 10,000.00 | - | (10,000.00) |
| 400-33 TRANS TO SEWER FUND | - | - | - |
| 400-34 TRANS TO WATER FUND | - | - | - |
| 400-36 TRANS TO MAIN STREET FUND | 20,000.00 | - | (20,000.00) |
| 400-35 OPERATING CONTINGENCY | 14,000.00 | - | (14,000.00) |
| | - | - | - |
| TOTAL CITY HALL | \$ 359,580.00 | \$ 390,751.47 | \$ 32,371.47 |

| POLICE DEPARTMENT: | BUDGET | EXPENDED | OVER (UNDER) |
|--------------------------------|---------------------|---------------------|---------------------|
| 450-01 CONTRACT WITH COUNTY | \$ 20,160.00 | \$ 34,551.73 | \$ 14,391.73 |
| 450-03 PAYROLL COSTS | \$ 2,419.00 | - | \$ (2,419.00) |
| TOTAL POLICE DEPARTMENT | \$ 22,579.00 | \$ 34,551.73 | \$ 14,391.73 |

| PARK, BLDG., MISCELLANEOUS | BUDGET | EXPENDED | OVER (UNDER) |
|-----------------------------------|----------------------|---------------------|-----------------------|
| 550-02 PARKS LEAD | \$ 56,775.00 | \$ 44,990.13 | \$ (11,784.87) |
| 550-03 PAYROLL COSTS | 6,813.00 | 18,861.76 | 12,048.76 |
| 550-04 ON CALL | 2,500.00 | 4,972.06 | 2,472.06 |
| 550-05 ALL SEASONAL | 29,000.00 | - | (29,000.00) |
| 550-07 INSURANCE | 5,180.00 | 5,180.00 | - |
| 550-09 EID MAIN ST MAINTENANCE | - | - | - |
| 550-10 SOLID WASTE | - | - | - |
| 550-11 PARK-MATERIAL & SUPPLIES | 7,500.00 | 1,850.71 | (5,649.29) |
| 550-12 SHOP SUPPLIES & TOOLS | 7,500.00 | 3,794.79 | (3,705.21) |
| 550-14 BBB DONATION CITY PARK | - | - | - |
| 550-15 TAXES MEDICAL BUILDING | - | - | - |
| 550-16 HOTEL/MOTEL TAX PROJECTS | 41,000.00 | - | (41,000.00) |
| 550-18 UTILITIES & TELEPHONE | 9,500.00 | 10,099.44 | 599.44 |
| 550-19 BLDGS-REPAIR & MAINT. | 1,500.00 | 289.90 | (1,210.10) |
| 550-21 PLAYGROUND MAINTENANCE | 6,000.00 | 868.43 | (5,131.57) |
| 550-22 PARK IMPROVE/UPGRADES | 12,000.00 | 417.77 | (11,582.23) |
| 550-31 TRANS. TO MAIN ST MAINT. | - | - | - |
| TOTAL PARK, BLDG, MISC. | \$ 185,268.00 | \$ 91,324.99 | \$ (93,943.01) |

(Res. 2011-03)

| LIBRARY DEPARTMENT | BUDGET | EXPENDED | OVER (UNDER) |
|---------------------------------|---------------------|---------------------|-----------------------|
| 575-01 LIBRARIAN | \$ 20,160.00 | \$ 12,208.00 | \$ (7,952.00) |
| 575-03 PAYROLL COSTS | 2,419.00 | 4,709.63 | 2,290.63 |
| 575-11 SUPPLIES/POSTAGE | 2,250.00 | 79.00 | (2,171.00) |
| 575-12 BOOKS | 7,400.00 | 6,768.69 | (631.31) |
| 575-13 DATA BASE | 3,200.00 | 2,266.00 | (934.00) |
| 575-14 TELEPHONE/INTERNET | 1,400.00 | 1,490.27 | 90.27 |
| 575-15 REPAIRS & MAINTENANCE | 440.00 | - | (440.00) |
| 575-16 STATE GRANT | 1,000.00 | - | (1,000.00) |
| 575-20 LIBRARY EXPANSION | 53,000.00 | 15,271.22 | (37,728.78) |
| TOTAL LIBRARY DEPARTMENT | \$ 91,269.00 | \$ 42,792.81 | \$ (48,476.19) |

| COMMUNITY CENTER | BUDGET | EXPENDED | OVER (UNDER) |
|----------------------------------|---------------------|---------------------|-----------------------|
| 580-01 PUBLIC WORKS SUPERVISOR | \$ - | \$ 128.18 | \$ 128.18 |
| 580-02 LABOR - PUBLIC WORKS | 3,000.00 | - | (3,000.00) |
| 580-03 PAYROLL COSTS | 360.00 | 55.84 | (304.16) |
| 580-07 INSURANCE | 3,100.00 | 3,100.00 | - |
| 580-11 SUPPLIES | 1,525.00 | 209.92 | (1,315.08) |
| 580-12 IMPROVEMENTS/UPGRADES | 500.00 | - | (500.00) |
| 580-13 JANITORIAL | - | 1,451.83 | 1,451.83 |
| 580-14 UTILITIES - POWER/PROPANE | 7,500.00 | 6,257.56 | (1,242.44) |
| 580-15 EQUIP. REPAIR/MAINTENANCE | 6,500.00 | 3,779.65 | (2,720.35) |
| 580-16 BLDG/GROUND IMPROVEMENTS | 12,000.00 | - | (12,000.00) |
| TOTAL COMMUNITY CENTER | \$ 34,485.00 | \$ 14,982.98 | \$ (19,502.02) |

| BLACKBURN BUILDING | BUDGET | EXPENDED | OVER (UNDER) |
|-----------------------------------|---------------------|---------------------|----------------------|
| 590-01 PUBLIC WORKS SUPERVISOR | \$ - | \$ - | \$ - |
| 590-02 LABOR - PUBLIC WORKS | 3,000.00 | - | (3,000.00) |
| 590-03 PAYROLL COSTS | 360.00 | - | (360.00) |
| 590-07 INSURANCE | 2,170.00 | 2,170.00 | - |
| 590-11 REPAIRS/MAINTENANCE | 9,900.00 | 3,783.47 | (6,116.53) |
| 590-15 PROPERTY TAXES | - | - | - |
| 590-20 BLDG UPGRADES - COMPLIANCE | 19,020.00 | 9,720.57 | (9,299.43) |
| TOTAL BLACKBURN BUILDING | \$ 34,450.00 | \$ 15,674.04 | \$ (9,476.53) |

| | | | |
|------------------------------------|----------------------|----------------------|------------------------|
| TOTAL GEN FUND EXPENDITURES | \$ 727,631.00 | \$ 590,078.02 | \$ (137,552.98) |
| UNAPPROPRIATED GENERAL FUND | \$ 62,064.17 | \$ - | \$ (62,064.17) |
| TOTAL | \$ 789,695.17 | \$ 590,078.02 | \$ (199,617.15) |

SPECIAL FUND/ENTERPRISE FUND/OTHER FUND RECEIPTS & EXPENDITURES
04/30/22

STATE MARIJUANA TAX

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|----------------------------|----------------------------|----------------------------|------------------------------|
| CASH IN BANK PER FUND: | \$ 8,225.88 | \$ 8,225.88 | \$ - |
| MARIJUANA TAX STATE SHARE | 7,000.00 | 2,408.94 | (4,591.06) |
| INTEREST (BANK) | | 23.85 | 23.85 |
| TOTAL RECEIPTS | <u>\$ 15,225.88</u> | <u>\$ 10,658.67</u> | <u>\$ (4,567.21)</u> |
| | | | |
| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
| CONTINGENCY | \$ 15,225.88 | \$ - | \$ (15,225.88) |
| TOTAL EXPENDITURES | <u>\$ 15,225.88</u> | <u>\$ -</u> | <u>\$ (15,225.88)</u> |
| | | | |
| STATE MARIJUANA TAX | | | |
| CASH IN BANK 44681 | | <u>\$ 10,658.67</u> | |

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COUNTY MOTEL/HOTEL TAX

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|--------------------------------|----------------------------|----------------------------|------------------------------|
| CASH IN BANK PER FUND: | \$ 14,622.19 | \$ 14,622.19 | \$ - |
| COUNTY MOTEL/HOTEL TAX | 16,000.00 | 24,403.76 | 8,403.76 |
| INTEREST (BANK) | | 42.49 | 42.49 |
| TOTAL RECEIPTS | <u>\$ 30,622.19</u> | <u>\$ 39,068.44</u> | <u>\$ 8,446.25</u> |
| | | | |
| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
| 400-23 HOTEL/MOTEL TAX EXPENSE | \$ 4,000.00 | \$ 9,200.00 | \$ 5,200.00 |
| 400-35 CONTINGENCY | 26,622.19 | - | (26,622.19) |
| TOTAL EXPENDITURES | <u>\$ 30,622.19</u> | <u>\$ 9,200.00</u> | <u>\$ (21,422.19)</u> |
| | | | |
| COUNTY MOTEL/HOTEL TAX | | | |
| CASH IN BANK 44681 | | <u>\$ 29,868.44</u> | |

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FIRE DEPARTMENT

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|------------------------------|----------------------|----------------------|------------------------|
| CASH IN BANK 07/01/21 | \$ 57,517.00 | \$ 73,392.87 | \$ 15,875.87 |
| FIRE CONTRACTS/FIRE DISTRICT | 80,000.00 | 79,140.27 | (859.73) |
| FIRE CALLS | 5,000.00 | 5,358.50 | 358.50 |
| FIRE DEPARTMENT GRANTS | 135,045.00 | - | (135,045.00) |
| TRANSFER FROM GENERAL FUND | 10,000.00 | - | (10,000.00) |
| INTEREST (BANK) | | 189.02 | 189.02 |
| TOTAL RECEIPTS | \$ 287,562.00 | \$ 158,080.66 | \$ (129,670.36) |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|------------------------------------|----------------------|---------------------|------------------------|
| 500-01 FIRE CHIEF | \$ 1,200.00 | \$ 3,500.00 | \$ 2,300.00 |
| 500-02 VOLUNTEER FIREMEN | 22,750.00 | 16,805.05 | (5,944.95) |
| 500-03 PAYROLL COSTS & INSURAN | 7,904.00 | 1,428.09 | (6,475.91) |
| 500-04 ASST. TO CITY RECORDER | - | - | - |
| 500-06 PUBLIC EDUCATION | | 112.50 | 112.50 |
| 500-07 INSURANCE | 11,200.00 | 7,420.00 | (3,780.00) |
| 500-08 BUILDING REPAIR/MAINT | 1,275.00 | 520.22 | (754.78) |
| 500-09 VACCINES/PHYSICALS | 750.00 | - | (750.00) |
| 500-10 GAS, OIL & ETC. | 4,000.00 | 4,809.38 | 809.38 |
| 500-11 SMALL TOOLS & SUPPLIES | 13,000.00 | 4,817.33 | (8,182.67) |
| 500-12 TRAINING SUPPLIES | 1,000.00 | 10.65 | (989.35) |
| 500-13 RADIOS | 3,000.00 | 1,020.45 | (1,979.55) |
| 500-14 UTILITIES & TELEPHONE | 8,000.00 | 5,922.04 | (2,077.96) |
| 500-15 CONTRACTED SERVICES/TESTING | 3,500.00 | 3,123.00 | (377.00) |
| 500-16 OFFICE SUPPLIES | - | - | - |
| 500-17 TRAVEL | 500.00 | - | (500.00) |
| 500-18 EQUIPMENT REPAIRS/MAINT | 8,000.00 | 4,873.07 | (3,126.93) |
| 500-19 FIRE PROTECTIVE GEAR | 12,000.00 | 12,240.26 | 240.26 |
| 500-20 HOSE/ASSESSORY/NOZZLES | 1,000.00 | - | (1,000.00) |
| 500-21 EQUIPMENT/BUILDING FUND | 30,000.00 | - | (30,000.00) |
| 500-35 CONTINGENCY | 25,000.00 | - | (25,000.00) |
| 500-32 UNAPPROPRIATED | 133,483.00 | - | (133,483.00) |
| TOTAL EXPENDITURES | \$ 287,562.00 | \$ 66,602.04 | \$ (220,959.96) |

(Res. 2011-04)

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|---|---------------------|
| FIRE DEPARTMENT CASH IN BANK 44681 | \$ 91,478.62 |
|---|---------------------|

FIRE DEPARTMENT EQUIPMENT/BUILDING FUND

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|-------------------------------|---------------------|---------------------|---------------------|
| CASH IN BANK 07/01/21 | \$ 64,943.00 | \$ 95,316.53 | \$ 30,373.53 |
| TRANSFER FROM FIRE DEPARTMENT | 30,000.00 | - | (30,000.00) |
| INTEREST (BANK) | | 250.09 | 250.09 |
| TOTAL RESOURCES | \$ 94,943.00 | \$ 95,566.62 | \$ 373.53 |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|---------------------------|---------------------|-----------------|-----------------------|
| FIRE DEPARTMENT BUILDING | \$ 20,000.00 | \$ - | \$ (20,000.00) |
| FIRE DEPARTMENT EQUIPMENT | 58,318.00 | - | (58,318.00) |
| CONTINGENCY | 15,000.00 | - | (15,000.00) |
| UNAPPROPRIATED | 1,625.00 | - | (1,625.00) |
| TOTAL EXPENDITURES | \$ 94,943.00 | \$ - | \$ (94,943.00) |

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|---|---------------------|
| FIRE DEPARTMENT EQUIP/BLDG FUND CASH IN BANK 44681 | \$ 95,566.62 |
|---|---------------------|

WATER UTILITY FUND

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|---------------------------------|------------------------|----------------------|--------------------------|
| CASH IN BANK 07/01/21 | \$ 97,515.00 | \$ 170,049.84 | \$ 72,534.84 |
| INTEREST (BANK) | 4,000.00 | 512.22 | (3,487.78) |
| USER FEES | 300,000.00 | 362,112.19 | 62,112.19 |
| CONNECTION FEES | 21,000.00 | 63,391.60 | 42,391.60 |
| GRANTS | - | - | - |
| LATE FEES | 600.00 | 356.20 | (243.80) |
| REIMBURSEMENTS/OTHER | 50.00 | 200.20 | 150.20 |
| LOAN - SAFE WATER DRINKING LOAN | 2,400,000.00 | - | (2,400,000.00) |
| TRANSFER FROM GENERAL | - | - | - |
| TRANS FROM WATER PROJ USER FEE | 120,000.00 | | (120,000.00) |
| TOTAL RECEIPTS | \$ 2,943,165.00 | \$ 596,622.25 | \$ (2,226,542.75) |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|--------------------------------------|------------------------|----------------------|--------------------------|
| 600-01 RECORDER | \$ 10,500.00 | \$ 7,040.83 | \$ (3,459.17) |
| 600-02 PUBLIC WORKS SUPERVISOR | 20,000.00 | 20,721.19 | 721.19 |
| 600-03 OTHER LABOR | 21,750.00 | 21,859.92 | 109.92 |
| 600-03A ON CALL | 4,200.00 | 3,429.00 | (771.00) |
| 600-04 PAYROLL COSTS | 17,243.00 | 20,461.90 | 3,218.90 |
| 600-05 TELEPHONE | 1,800.00 | 7,236.02 | 5,436.02 |
| 600-06 POSTAGE & SHIPPING | 2,200.00 | 200.00 | (2,000.00) |
| 600-07 LEGAL & PROFESSIONAL | 15,000.00 | 6,000.00 | (9,000.00) |
| 600-08 ORDINANCE PUB & NEWSLETTEF | 3,250.00 | - | (3,250.00) |
| 600-09 AUDITOR | 4,000.00 | - | (4,000.00) |
| 600-10 INSURANCE | 11,200.00 | 7,420.00 | (3,780.00) |
| 600-11 MATERIAL, SUPPLY & MISC. | 15,000.00 | 10,730.30 | (4,269.70) |
| 600-12 POWER/CHLORINATING/PHONE | 22,500.00 | 17,602.53 | (4,897.47) |
| 600-13 HIRED EQUIPMENT/TRAVEL | 3,500.00 | - | (3,500.00) |
| 600-14 TRAINING/SCHOOL UPDATE | 4,000.00 | 1,925.79 | (2,074.21) |
| 600-15 GAS/OIL/MISC. (20%) | 4,000.00 | 1,188.40 | (2,811.60) |
| 600-16 EQUIP/REPAIR/MAINT (50%) | 24,000.00 | 16,878.23 | (7,121.77) |
| 600-18 WATER TESTING | 7,600.00 | 6,443.43 | (1,156.57) |
| 600-19 STREET REPAIR | 4,500.00 | 1,450.00 | (3,050.00) |
| 600-20 WATER MAINS/FIRE HYDRANTS | | 3,646.59 | 3,646.59 |
| 600-21 EQUIPMENT | | - | - |
| 600-24 CAPITAL OUTLAY - MAIN WATER I | 220,000.00 | - | (220,000.00) |
| 600-25 CAPITAL OUTLAY - WEST END IMP | | 52,153.22 | 52,153.22 |
| 600-22 WATER LEASE | 1,500.00 | 322.00 | (1,178.00) |
| 600-30 TO LOAN DEBT SVS SO3012 | 98,616.00 | 98,616.00 | - |
| 600-31 TO EQUIPMENT FUND | 5,000.00 | - | (5,000.00) |
| 600-34 TO WATER BOND 94 | 61,709.00 | 61,709.00 | - |
| TO STREET USER FEE/PAVING | 2,500.00 | - | (2,500.00) |
| 600-35 CONTINGENCY | 15,000.00 | - | (15,000.00) |
| UNAPPROPRIATED | 2,342,597.00 | - | (2,342,597.00) |
| TOTAL EXPENDITURES | \$ 2,943,165.00 | \$ 367,034.35 | \$ (2,576,130.65) |

WATER UTILITY FUND

CASH IN BANK 44681

\$ 229,587.90

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WATER PROJECT USER FEE - SPECIAL REVENUE FUND

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|-------------------------|----------------------|----------------------|---------------------|
| CASH IN BANK 07/01/21 | \$ 117,929.00 | \$ 125,009.20 | \$ 7,080.20 |
| WATER PROJECT USER FEES | 39,000.00 | 36,183.48 | (2,816.52) |
| INTEREST (BANK) | - | 372.48 | 372.48 |
| TOTAL RECEIPTS | \$ 156,929.00 | \$ 161,565.16 | \$ 4,636.16 |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|---------------------------|----------------------|-----------------|------------------------|
| 625-01 WATER PROJECT | \$ 117,929.00 | \$ - | \$ (117,929.00) |
| 625-30 UNAPPROPRIATED | 39,000.00 | - | (39,000.00) |
| TOTAL EXPENDITURES | \$ 156,929.00 | \$ - | \$ (156,929.00) |

| | |
|-------------------------------|----------------------|
| WATER PROJECT USER FEE | |
| CASH IN BANK 44681 | \$ 161,565.16 |

WATER LOAN DEBT SERVICE - SO3012

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|-----------------------------|---------------------|---------------------|---------------------|
| CASH IN BANK 07/01/21 | \$ 95.00 | \$ 272.46 | \$ 177.46 |
| INTEREST (BANK) | - | (87.26) | (87.26) |
| TRANSFER FROM WATER UTILITY | 98,616.00 | 98,616.00 | - |
| TOTAL RECEIPTS | \$ 98,711.00 | \$ 98,801.20 | \$ 90.20 |

| EXPENDITURES | BUDGET | EXPENDED | OVER (UNDER) |
|---------------------------|---------------------|---------------------|---------------------|
| 940-20 PRINCIPAL PAYMENT | \$ 67,721.00 | \$ 75,803.51 | \$ 8,082.51 |
| 940-21 INTEREST PAYMENT | 30,986.00 | 22,812.91 | (8,173.09) |
| 940-22 UNAPPROPRIATED | 4.00 | - | (4.00) |
| TOTAL EXPENDITURES | \$ 98,711.00 | \$ 98,616.42 | \$ (94.58) |

| | |
|---|------------------|
| WATER LOAN DEBT SERVICE - SO3012 | |
| CASH IN BANK 44681 | \$ 184.78 |

SEWER UTILITY FUND

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|--------------------------------|----------------------|----------------------|----------------------|
| CASH IN BANK 07/01/21 | \$ 66,876.00 | \$ 272,601.36 | \$ 205,725.36 |
| INTEREST (BANK) | 4,100.00 | 896.33 | (3,203.67) |
| USER FEES | 227,300.00 | 286,109.21 | 58,809.21 |
| CONNECTION FEES | 21,000.00 | 52,742.50 | 31,742.50 |
| GRANTS | - | - | - |
| LATE FEES | 2,500.00 | 171.16 | (2,328.84) |
| REIMBURSEMENT/OTHER | 50.00 | - | (50.00) |
| LOAN - USDA & DEQ | - | - | - |
| TRANSFER FROM GENERAL | - | - | - |
| TRANS FROM SEWER PROJ USER FEE | 120,000.00 | - | - |
| TOTAL RECEIPTS | \$ 441,826.00 | \$ 612,520.56 | \$ 290,694.56 |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|---|----------------------|----------------------|------------------------|
| 700-01 RECORDER | \$ 10,500.00 | \$ 7,040.83 | \$ (3,459.17) |
| 700-02 PUBLIC WORKS SUPERVISOR | 20,000.00 | 8,971.15 | (11,028.85) |
| 700-03 OTHER HELP/CITY STAFF | 21,750.00 | 7,664.95 | (14,085.05) |
| 700-04 PAYROLL COSTS | 17,243.00 | 5,904.17 | (11,338.83) |
| 700-05 ON CALL | 4,200.00 | 8,270.92 | 4,070.92 |
| 700-06 ORDINANCE PUB & NEWSLETTEF | 3,500.00 | - | (3,500.00) |
| 700-07 TRAINING & SCHOOL | 1,500.00 | 727.19 | (772.81) |
| 700-08 TELEPHONE | 1,800.00 | 1,997.28 | 197.28 |
| 700-09 POSTAGE & SHIPPING | 2,200.00 | - | (2,200.00) |
| 700-10 AUDITOR | 3,500.00 | - | (3,500.00) |
| 700-11 MATERIAL, SUPPLY & MISC. | 7,000.00 | 1,260.76 | (5,739.24) |
| 700-12 INSURANCE | 11,200.00 | 7,420.00 | (3,780.00) |
| 700-13 LEGAL & PROFESSIONAL | 5,000.00 | 5,000.00 | - |
| 700-14 HIRED EQUIPMENT | 5,000.00 | 547.50 | (4,452.50) |
| 700-15 GAS & OIL (10%) MAINT | 2,500.00 | 863.32 | (1,636.68) |
| 700-16 INFILTRAT. INFLOW CONT | 2,500.00 | - | (2,500.00) |
| 700-17 EQUIP/REPAIR/MAINT | 10,000.00 | 1,039.46 | (8,960.54) |
| 700-19 EQUIPMENT | 10,000.00 | 212.92 | (9,787.08) |
| 700-23 USER FEE TO TREATMENT PLANT EQUIP. REPLA | - | - | - |
| 700-28 TREATMENT UPGRADE PROJECT | - | - | - |
| 700-29 WEST END INDUST EXPANSION | - | - | - |
| 700-30 TREATMENT PLANT EQUIP SINKII | 1,000.00 | - | (1,000.00) |
| 700-31 JT SEWER FACILITY OPERATION | 63,000.00 | 63,000.00 | - |
| 700-32 TRANSFER TO EQUIPMENT FUNC | 5,000.00 | - | (5,000.00) |
| 700-35 TRANSFER TO OEDD LOAN FUNC | 65,000.00 | - | (65,000.00) |
| TRANS TO STREET USER FEE PA\ | 2,500.00 | - | (2,500.00) |
| 700-35 CONTINGENCY | 3,500.00 | - | (3,500.00) |
| 700-36 UNAPPROPRIATED | 162,433.00 | - | (162,433.00) |
| TOTAL EXPENDITURES | \$ 441,826.00 | \$ 119,920.45 | \$ (321,905.55) |

**SEWER UTILITY FUND
CASH IN BANK 44681**

\$ 492,600.11

.....

SEWER PROJECT USER FEE - SPECIAL REVENUE FUND

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|-----------------------|----------------------|----------------------|---------------------|
| CASH IN BANK 07/01/21 | \$ 116,788.00 | \$ 124,055.77 | \$ 7,267.77 |
| USER FEES | 39,000.00 | 34,845.65 | (4,154.35) |
| INTEREST (BANK) | - | 368.11 | 368.11 |
| TOTAL RECEIPTS | \$ 155,788.00 | \$ 159,269.53 | \$ 3,481.53 |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|----------------------------|----------------------|-----------------|-----------------------|
| 725-01 SEWER PROJECT | \$ - | \$ - | \$ - |
| 725-25 TRANS TO SEWER FUND | \$ 116,788.00 | - | - |
| 725-26 CONTINGENCY | \$ - | - | - |
| 725-30 UNAPPROPRIATED | \$ 39,000.00 | - | (39,000.00) |
| TOTAL EXPENDITURES | \$ 155,788.00 | \$ - | \$ (39,000.00) |

**SEWER PROJECT USER FEE
CASH IN BANK 44681**

\$ 159,269.53

STATE TAX STREET FUND

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|---------------------------|----------------------|----------------------|------------------------|
| CASH IN BANK 07/01/21 | \$ 141,184.00 | \$ 183,804.31 | \$ 42,620.31 |
| STATE APPORTIONMENT | 86,000.00 | 71,391.79 | (14,608.21) |
| STATE REVENUE SHARING | 9,500.00 | - | (9,500.00) |
| DUMP AT GRAVEL PIT | 100.00 | 2,400.00 | 2,300.00 |
| GRAVEL PIT (LEASE) | 2,400.00 | - | (2,400.00) |
| STATE ALLOTMENT SCA GRANT | 200,000.00 | - | (200,000.00) |
| TRANSFER FROM GENERAL | - | - | - |
| INTEREST (BANK) | - | 186.13 | 186.13 |
| TOTAL RECEIPTS | \$ 439,184.00 | \$ 257,782.23 | \$ (181,587.90) |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|----------------------------------|----------------------|----------------------|------------------------|
| 750-01 RECORDER | \$ 10,500.00 | \$ 6,125.94 | \$ (4,374.06) |
| 750-02 PUBLIC WORKS SUPERVISOR | 20,000.00 | 16,813.06 | (3,186.94) |
| 750-03 LABOR PUBLIC WORKS | 21,750.00 | 21,478.13 | (271.87) |
| 750-04 PAYROLL COSTS | 17,243.00 | 17,817.52 | 574.52 |
| 750-09 LEGAL & PROFESSIONAL | 5,000.00 | 957.50 | (4,042.50) |
| 750-10 STREET LIGHTS | 11,000.00 | 9,804.48 | (1,195.52) |
| 750-11 MATERIAL, SUPPLY & MISC | 5,000.00 | 3,135.54 | (1,864.46) |
| 750-13 GAS, OIL & MISC (70%) | 7,500.00 | 2,332.71 | (5,167.29) |
| 750-14 STREET SIGNS | 1,250.00 | 1,250.00 | - |
| 750-15 DUST ABATEMENT | 12,500.00 | 12,039.99 | (460.01) |
| 750-19 EQUIP REPAIR/MAINT (50%) | 10,000.00 | 4,875.49 | (5,124.51) |
| 750-20 STREET REPAIR/PAVING | - | - | - |
| 750-21 GRANT MATERIAL & SERVICES | - | - | - |
| 750-22 STATE ALLOTMENT GRANT | 200,000.00 | 166,858.97 | (33,141.03) |
| 750-23 STIMULUS GRANTS | - | - | - |
| 750-32 UNAPPROPRIATED | 117,441.00 | - | (117,441.00) |
| TOTAL EXPENDITURES | \$ 439,184.00 | \$ 263,489.33 | \$ (175,694.67) |

**STATE TAX STREET FUND
CASH IN BANK 44681**

\$ (5,707.10)

STREET USER FEE - SPECIAL REVENUE FUND

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|-------------------------|----------------------|----------------------|-----------------------|
| CASH IN BANK 07/01/21 | \$ 64,000.00 | \$ 29,884.93 | \$ (34,115.07) |
| STREET USER FEES | 78,000.00 | 76,216.65 | (1,783.35) |
| INTEREST (BANK) | - | 152.84 | 152.84 |
| TRANS FROM GENERAL FUND | 11,000.00 | - | (11,000.00) |
| TRANS FROM SEWER FUND | 2,500.00 | - | (2,500.00) |
| TRANS FROM WATER FUND | 2,500.00 | - | (2,500.00) |
| TOTAL RECEIPTS | \$ 158,000.00 | \$ 106,254.42 | \$ (35,745.58) |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|---------------------------------|----------------------|---------------------|------------------------|
| 775-01 TRANSFER TO C. BANK LOAN | \$ 106,000.00 | \$ 50,000.00 | \$ (56,000.00) |
| CONTINGENCY | - | - | \$ - |
| UNAPPROPRIATED | 52,000.00 | - | \$ (52,000.00) |
| TOTAL EXPENDITURES | \$ 158,000.00 | \$ 50,000.00 | \$ (108,000.00) |

STREET USER FEE FUND
CASH IN BANK 44681

\$ 56,254.42

| JOINT SEWER FACILITIES | BUDGET | RECEIVED | OVER (UNDER) |
|--------------------------------|------------------------|----------------------|--------------------------|
| CASH IN BANK 07/01/21 | \$ 193,930.00 | \$ 147,909.68 | \$ (46,020.32) |
| INTEREST (BANK) | 750.00 | 183.12 | (566.88) |
| WALLOWA SERVICE DISTRICT (37%) | 37,000.00 | 24,877.84 | (12,122.16) |
| CITY OF JOSEPH (63%) | 63,000.00 | 63,000.00 | - |
| RAHN'S/CB'S DUMPING FEES | 1,600.00 | 3,510.00 | 1,910.00 |
| DEQ LOAN | 3,800,000.00 | - | (3,800,000.00) |
| TOTAL RECEIPTS | \$ 4,096,280.00 | \$ 239,480.64 | \$ (3,856,799.36) |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|-----------------------------------|------------------------|----------------------|--------------------------|
| 1000-01 RECORDER | \$ 10,500.00 | \$ 7,040.83 | \$ (3,459.17) |
| 1000-02 PUBLIC WORKS SUPERVISOR | 20,000.00 | 21,631.20 | 1,631.20 |
| 1000-03 LABOR | 21,750.00 | 22,001.31 | 251.31 |
| 1000-04 PAYROLL COSTS | 17,243.00 | 19,269.61 | 2,026.61 |
| 1000-05 ON CALL | 4,200.00 | 3,429.00 | (771.00) |
| 1000-07 RENT IRRIGATION FIELD | 3,750.00 | - | (3,750.00) |
| 1000-08 RENT PROPERTY SLUDGE | 1,500.00 | - | (1,500.00) |
| 1000-09 PERMIT | 2,500.00 | - | (2,500.00) |
| 1000-10 TELEPHONE | 750.00 | - | (750.00) |
| 1000-11 FUTURE LAGOON CLEANING | 12,000.00 | - | (12,000.00) |
| 1000-12 AUDITOR (10%) | 850.00 | - | (850.00) |
| 1000-13 INSURANCE (10%) | 5,180.00 | 5,180.00 | - |
| 1000-14 TRAIN & SCHOOL UPDATE | 3,000.00 | 412.20 | (2,587.80) |
| 1000-15 MATERIAL, SUPPLIES, MISC. | 5,000.00 | 2,928.78 | (2,071.22) |
| 1000-16 POWER | 23,000.00 | 14,995.14 | (8,004.86) |
| 1000-17 CHLORINATION/TESTING | 12,500.00 | 8,918.39 | (3,581.61) |
| 1000-18 EQUIP COSTS/VEH. MAINT. | 16,000.00 | 9,174.97 | (6,825.03) |
| 1000-19 DEQ REQUIRED UPGRADES | 380,000.00 | 266,346.76 | (113,653.24) |
| 1000-20 PROJECTS | - | - | - |
| 1000-36 UNAPPROPRIATED | 3,556,557.00 | - | (3,556,557.00) |
| TOTAL EXPENDITURES | \$ 4,096,280.00 | \$ 381,328.19 | \$ (3,714,951.81) |

JOINT SEWER FACILITIES
CASH IN BANK 44681

\$ (141,847.55)

TREATMENT PLANT EQUIP REPLAC

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|---------------------------------|----------------------|----------------------|-----------------------|
| CASH IN BANK 07/01/21 | \$ 132,652.00 | \$ 132,423.06 | \$ (228.94) |
| INTEREST (BANK) | 575.00 | 347.46 | (227.54) |
| WALLOWA COUNTY SERVICE DISTRICT | 1,000.00 | - | (1,000.00) |
| TRANSFER FROM SEWER UTILITY | 1,000.00 | - | (1,000.00) |
| TRANSFER FROM SEWER USER FEES | 39,000.00 | - | (39,000.00) |
| TOTAL RECEIPTS | \$ 174,227.00 | \$ 132,770.52 | \$ (41,456.48) |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|-------------------------------------|----------------------|-----------------|------------------------|
| 1100-20 EQUIPMENT | \$ 8,000.00 | \$ - | \$ (8,000.00) |
| 1100-25 EFFLUENT MAIN LINE & ACCESS | 35,000.00 | - | (35,000.00) |
| CONTINGENCY | - | - | - |
| 1100-30 UNAPPROPRIATED | 131,227.00 | - | (131,227.00) |
| TOTAL EXPENDITURES | \$ 174,227.00 | \$ - | \$ (174,227.00) |

TREATMENT PLANT EQUIP. REPLAC
CASH IN BANK 44681

\$ 132,770.52

EQUIPMENT FUND

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|-----------------------------|----------------------|----------------------|-----------------------|
| CASH IN BANK 07/01/21 | \$ 176,337.00 | \$ 166,053.07 | \$ (10,283.93) |
| INTEREST (BANK) | 1,150.00 | 436.13 | (713.87) |
| OTHER | - | 1,265.00 | |
| TRANSFER FROM WATER UTILITY | 5,000.00 | - | (5,000.00) |
| TRANSFER FROM SEWER UTILITY | 5,000.00 | - | (5,000.00) |
| TOTAL RECEIPTS | \$ 187,487.00 | \$ 167,754.20 | \$ (20,997.80) |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|---------------------------|----------------------|-----------------|------------------------|
| 950-20 EQUIPMENT CITY | \$ 159,200.00 | \$ - | \$ (159,200.00) |
| 950-30 UNAPPROPRIATED | 28,287.00 | - | (28,287.00) |
| TOTAL EXPENDITURES | \$ 187,487.00 | \$ - | \$ (187,487.00) |

EQUIPMENT SINKING FUND
CASH IN BANK 44681

\$ 167,754.20

USDA RURAL DEVELOPMENT RESERVE

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|--------------------------|----------------------|----------------------|---------------------|
| CASH IN BANK 07/01/21 | \$ 103,097.00 | \$ 102,921.32 | \$ (175.68) |
| INTEREST (BANK) | 150.00 | 270.07 | 120.07 |
| TRANSFER FROM OTHER FUND | - | - | - |
| TOTAL RECEIPTS | \$ 103,247.00 | \$ 103,191.39 | \$ (55.61) |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|---------------------------------|----------------------|-----------------|---------------------|
| 615-20 REPAIR/REPLACE FACILITY | \$ 101,121.00 | \$ - | \$ 101,121.00 |
| RESERVED FOR FUTURE EXPENDITURE | 2,126.00 | - | (2,126.00) |
| TOTAL EXPENDITURES | \$ 103,247.00 | \$ - | \$ 98,995.00 |

USDA RURAL DEVELOPMENT RESERVE
CASH IN BANK 44681

\$ 103,191.39

WATER BOND SERIES 1994

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|--------------------------|---------------------|---------------------|---------------------|
| CASH IN BANK 07/01/21 | \$ 330.00 | \$ 494.46 | \$ 164.46 |
| INTEREST (BANK) | 300.00 | 1.29 | (298.71) |
| TRANSFER FROM WATER FUND | 61,709.00 | 61,709.00 | - |
| TOTAL RECEIPTS | \$ 62,339.00 | \$ 62,204.75 | \$ (134.25) |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|----------------------------------|---------------------|---------------------|---------------------|
| 620-20 BOND PRINCIPAL PAYMENT | \$ 30,472.00 | \$ 30,472.00 | \$ - |
| 620-21 BOND INTEREST PAYMENT | 31,237.00 | 31,237.00 | - |
| 620-22 UNAPPROPRIATED ENDING BAL | 630.00 | - | (630.00) |
| TOTAL EXPENDITURES | \$ 62,339.00 | \$ 61,709.00 | \$ (630.00) |

**WATER BOND SERIES 1994
CASH IN BANK 44681**

\$ 495.75

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OEDD WASTEWATER LOAN FUND Loan #G96004a
Loan #G96004b

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|--------------------------|----------------------|----------------------|-----------------------|
| CASH IN BANK 07/01/21 | \$ 137,579.00 | \$ 139,478.91 | \$ 1,899.91 |
| INTEREST (BANK) | - | 302.96 | 302.96 |
| PAYMENT FROM WLCSD | 30,000.00 | 3,083.33 | (26,916.67) |
| TRANSFER FROM SEWER FUND | 65,000.00 | - | (65,000.00) |
| TOTAL RECEIPTS | \$ 232,579.00 | \$ 142,865.20 | \$ (89,713.80) |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|-------------------------------|----------------------|---------------------|------------------------|
| 1200-20 PRINCIPAL PAYMENT | \$ 66,771.00 | \$ 77,318.91 | \$ 10,547.91 |
| 1200-21 INTEREST PAYMENT | 17,314.00 | 6,767.09 | (10,546.91) |
| 1200-22 DEQ REQUIRED UPGRADES | 45,000.00 | - | (45,000.00) |
| 1200-23 UNAPP. ENDING BALANCE | 103,494.00 | - | (103,494.00) |
| TOTAL EXPENDITURES | \$ 232,579.00 | \$ 84,086.00 | \$ (148,493.00) |

**OEDD WASTEWATER LOAN FUND
CASH IN BANK 44681**

\$ 58,779.20

.....

CITY HALL BUILDING FUND/RR PROPERTY PURCHASE

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|-----------------------|----------------------|----------------------|----------------------|
| CASH IN BANK 07/01/21 | \$ 108,495.00 | \$ 108,257.97 | \$ (237.03) |
| GRANTS | - | - | - |
| INTEREST | 1,437.00 | 284.06 | (1,152.94) |
| TRANSFER FROM GENERAL | 5,000.00 | - | (5,000.00) |
| TOTAL RECEIPTS | \$ 114,932.00 | \$ 108,542.03 | \$ (6,389.97) |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|--------------------------------|----------------------|-----------------|------------------------|
| 910-20 CITY HALL BUILDING | \$ 50,000.00 | \$ - | \$ (50,000.00) |
| 910-21 EQUIP. BUILDING/RR SHOP | 60,000.00 | - | (60,000.00) |
| 910-30 UNAPPROPRIATED | 4,932.00 | - | (4,932.00) |
| TOTAL EXPENDITURES | \$ 114,932.00 | \$ - | \$ (114,932.00) |

CITY HALL BUILDING FUND/RR PROPERTY PURCHASE

| | |
|---------------------------|----------------------|
| CASH IN BANK 44681 | \$ 108,542.03 |
|---------------------------|----------------------|

MAIN STREET MAINTENANCE FUND

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|-----------------------|----------------------|---------------------|-----------------------|
| CASH IN BANK 07/01/21 | \$ 25,079.00 | \$ 25,119.88 | \$ 40.88 |
| INTEREST | 287.00 | 79.05 | (207.95) |
| TRANSIENT LODGING TAX | 40,000.00 | 43,267.98 | 3,267.98 |
| REIMBURSEMENT/OTHER | 20,200.00 | - | (20,200.00) |
| TRANSFER FROM GENERAL | 20,000.00 | - | (20,000.00) |
| TOTAL RECEIPTS | \$ 105,566.00 | \$ 68,466.91 | \$ (37,099.09) |

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|-------------------------------------|----------------------|---------------------|-----------------------|
| 920-01 PERSONAL SERVICES | \$ 20,000.00 | \$ 10,196.35 | \$ (9,803.65) |
| 920-02 PAYROLL COST | 6,600.00 | 2,565.10 | (4,034.90) |
| 920-03 LANDSCAPING | 3,000.00 | - | (3,000.00) |
| 920-04 COMMUNITY CHRISTMAS | 1,000.00 | 38.85 | (961.15) |
| 920-05 TREE MAINTENANCE | 20,000.00 | 15,800.00 | (4,200.00) |
| 920-07 INSURANCE | 2,500.00 | - | (2,500.00) |
| 920-10 REPAIRS AND MAINTENANCE | 5,000.00 | 1,784.12 | (3,215.88) |
| 920-11 MAIN ST LIGHTS/UTILITIES | 4,000.00 | 89.94 | (3,910.06) |
| 920-12 BRONZE CLEANING | 2,500.00 | - | (2,500.00) |
| 920-13 HOLIDAY DECORATIONS | 250.00 | 54.93 | (195.07) |
| 920-14 IRRIGATION MAIN LINE REPAIRS | 4,000.00 | 1,517.46 | (2,482.54) |
| 920-30 UNAPPROPRIATED | 16,716.00 | - | (16,716.00) |
| 920-15 MAIN STREET LIGHT POSTS | 20,000.00 | - | (20,000.00) |
| TOTAL EXPENDITURES | \$ 105,566.00 | \$ 32,046.75 | \$ (53,519.25) |

MAIN STREET MAINTENANCE FUND

| | |
|---------------------------|---------------------|
| CASH IN BANK 44681 | \$ 36,420.16 |
|---------------------------|---------------------|

COMMUNITY BANK LOAN REPAYMENT Loan #158162

| RECEIPTS: | BUDGET | RECEIVED | OVER (UNDER) |
|-------------------------------|---------------|-----------------|---------------------|
| CASH IN BANK 07/01/21 | \$ - | \$ 47,701.01 | \$ 47,701.01 |
| INTEREST (BANK) | - | 66.41 | 66.41 |
| TRANSFER FROM STREET USER FEE | 106,000.00 | 50,000.00 | (56,000.00) |

TOTAL RECEIPTS \$ 106,000.00 \$ 97,767.42 \$ (8,232.58)

| EXPENDITURES: | BUDGET | EXPENDED | OVER (UNDER) |
|---------------------------|---------------|-----------------|---------------------|
| 1300-01 PRINCIPAL PAYMENT | \$ - | \$ 31,574.55 | \$ 31,574.55 |
| 1300-02 INTEREST PAYMENT | - | 26,241.15 | 26,241.15 |

TOTAL EXPENDITURES \$ - \$ 57,815.70 \$ 57,815.70

COMMUNITY BANK LOAN REPAYMENT
CASH IN BANK 44681

\$ 39,951.72