

**CITY OF JOSEPH
FINANCIAL STATEMENT
02/28/22**

CASH IN BANK PER FUND:

GENERAL FUND	\$ 339,294.89
STATE TAX STREET FUND	490.51
STREET USER FEES	89,314.81
EQUIPMENT FUND	166,388.08
MAIN STREET MAINTENANCE FUND	38,864.44
JOINT SEWER FACILITIES	203.46
TREATMENT PLANT EQUIP REPLACE	132,690.22
STATE MARIJUANA TAX	9,851.30
COUNTY MOTEL/HOTEL TAX	29,850.37
FIRE DEPARTMENT	91,932.01
FIRE DEPARTMENT EQUIPMENT/BUILDING FUND	95,508.82
WATER UTILITY FUND	162,752.72
WATER PROJECT USER FEES	153,881.41
SEWER UTILITY FUND	358,900.59
SEWER PROJECT USER FEES	151,718.26
WATER LOAN DEBT SERVICE SO3012	184.67
CITY HALL BUILDING FUND/RAILROAD PURC	108,476.39
USDA RURAL DEVELOPMENT RESERVE	103,128.98
WATER BOND SERIES 1994	495.45
OEDD LOAN FUND	58,743.66
COMMUNITY BANK PAVING LOAN	1,500.95
TOTAL CASH IN BANK 44620	\$ 2,094,171.99

CASH IN BANK PER ACCOUNT:

COMMUNITY BANK	\$ 744,622.70
LIBRARY BUILDING FUND (COMMUNITY BANK)	53,113.66
OREGON STATE POOL	1,296,435.63
TOTAL CASH IN ACCOUNTS 44620	\$ 2,094,171.99

CASH AND RECEIPTS
02/28/22

GENERAL FUND	BUDGET	RECEIVED	OVER (UNDER)
CASH IN BANK 07/01/21	\$ 219,595.17	\$ 219,595.17	\$ -
STATE LIQUOR APPORTIONMENT	16,000.00	15,776.15	(223.85)
CIGARETTE TAX	1,300.00	683.25	(616.75)
UTILITIES - FRANCHISE	49,000.00	35,779.57	(13,220.43)
LICENSE AND PERMITS	2,000.00	1,870.18	(129.82)
MISCELLANEOUS/REFUNDS	100.00	124,980.80	124,880.80
INTEREST (BANK)	4,000.00	497.06	(3,502.94)
INTEREST (TAXES)	300.00	-	(300.00)
TAXES DELINQUENT	15,000.00	-	(15,000.00)
TAXES CURRENT	333,000.00	296,857.78	(36,142.22)
LICENSE (TRANSIENT BUSINESS & CJD)	2,400.00	80.00	(2,320.00)
RENT- MEDICAL BUILDING	-	-	-
LIBRARY GRANT	1,000.00	1,000.00	-
LIBRARY EXPANSION FUNDS	-	261.65	261.65
RENT- COMMUNITY CENTER	1,000.00	1,400.00	400.00
GRANT - COVID	-	-	-
GRANTS - WEST END INDUSTRIAL IMP	145,000.00	-	(145,000.00)
TOTAL RECEIPTS GENERAL FUND	\$ 789,695.17	\$ 698,781.61	\$ (90,913.56)
STATE TAX STREET FUND	\$ 439,184.00	\$ 242,439.40	\$ (196,744.60)
STREET USER FEE	158,000.00	89,314.81	(68,685.19)
EQUIPMENT FUND	187,487.00	166,388.08	(21,098.92)
MAIN STREET MAINTENANCE FUND	105,566.00	67,735.62	(37,830.38)
JOINT SEWER FACILITIES	4,096,280.00	236,414.48	(3,859,865.52)
TREATMENT PLANT EQUIP. REPLACEME	174,227.00	132,690.22	(41,536.78)
STATE MARIJUANA TAX	15,225.88	9,851.30	(5,374.58)
COUNTY MOTEL/HOTEL TAX	30,622.19	39,050.37	8,428.18
FIRE DEPARTMENT	287,562.00	147,956.59	(139,605.41)
FIRE DEPARTMENT EQUIP/BLDG FUND	94,943.00	95,508.82	565.82
WATER UTILITY FUND	2,943,165.00	423,700.89	(2,519,464.11)
WATER PROJECT USER FEE	156,929.00	153,881.41	(3,047.59)
SEWER UTILITY FUND	441,826.00	467,840.55	26,014.55
SEWER PROJECT USER FEE	155,788.00	151,718.26	(4,069.74)
CITY HALL BUILDING FUND/RR PROP	114,932.00	108,476.39	(6,455.61)
USDA RURAL DEVELOPMENT RESERVE	103,247.00	103,128.98	(118.02)
WATER BOND SERIES 94	62,339.00	495.45	(61,843.55)
WATER LOAN DEBT SERVICE SO3012	98,711.00	98,801.09	90.09
OEDD LOAN FUND	232,579.00	142,829.66	(89,749.34)
COMMUNITY BANK LOAN REPAYMENT	106,000.00	47,753.51	(58,246.49)
TOTAL RECEIPTS ALL FUNDS	\$ 10,794,308.24	\$ 3,624,757.49	\$ (7,169,550.75)
TOTAL EXPENDITURES ALL FUNDS	\$ 10,688,308.24	\$ 1,530,585.50	
CASH IN BANK 44620		\$ 2,094,171.99	

GENERAL FUND EXPENDITURES
02/28/22

CITY HALL:	BUDGET	EXPENDED	OVER (UNDER)
400-01 RECORDER/ADMINISTRATOR	\$ 85,000.00	\$ 63,370.00	\$ (21,630.00)
400-02 ASSISTANT CLERK	53,000.00	34,803.37	(18,196.63)
400-03 PUBLIC WORKS SUPERVISOR	-	50.22	50.22
400-04 PAYROLL COSTS	56,880.00	13,481.48	(43,398.52)
400-08 CPA SERVICES	12,000.00	24,800.00	12,800.00
400-10 LEGAL & PROFESSIONAL	25,000.00	13,692.32	(11,307.68)
400-11 OFFICE SUPPLIES & MISC.	13,400.00	4,858.60	(8,541.40)
400-13 INSURANCE & BONDING	8,000.00	7,536.39	(463.61)
400-14 UTILITIES & TELEPHONE	12,000.00	7,840.17	(4,159.83)
400-15 FEES, DUES, AD, & ELECT.	8,000.00	8,228.08	228.08
400-16 AUDIT	2,500.00	-	(2,500.00)
400-17 TRAVEL/TRAINING	2,500.00	184.82	(2,315.18)
400-18 MISC, REPAIR & MAINT	3,000.00	2,618.89	(381.11)
400-20 EQUIPMENT FUND	12,500.00	24,511.47	12,011.47
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	\$ 205,975.81	\$ (152,404.19)

POLICE DEPARTMENT:	BUDGET	EXPENDED	OVER (UNDER)
450-01 CONTRACT WITH COUNTY	\$ 20,160.00	\$ 25,453.82	\$ 5,293.82
450-03 PAYROLL COSTS	\$ 2,419.00	-	\$ (2,419.00)
TOTAL POLICE DEPARTMENT	\$ 22,579.00	\$ 25,453.82	\$ 5,293.82

PARK, BLDG., MISCELLANEOUS	BUDGET	EXPENDED	OVER (UNDER)
550-02 PARKS LEAD	\$ 56,775.00	\$ 37,480.61	\$ (19,294.39)
550-03 PAYROLL COSTS	6,813.00	15,937.95	9,124.95
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	2,802.67	(4,697.33)
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	8,121.51	(1,378.49)
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	\$ 77,921.61	\$ (107,346.39)

(Res. 2011-03)

LIBRARY DEPARTMENT	BUDGET	EXPENDED	OVER (UNDER)
575-01 LIBRARIAN	\$ 20,160.00	\$ 9,800.00	\$ (10,360.00)
575-03 PAYROLL COSTS	2,419.00	3,772.08	1,353.08
575-11 SUPPLIES/POSTAGE	2,250.00	79.00	(2,171.00)
575-12 BOOKS	7,400.00	5,991.20	(1,408.80)
575-13 DATA BASE	3,200.00	2,266.00	(934.00)
575-14 TELEPHONE/INTERNET	1,400.00	1,093.30	(306.70)
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	-	(53,000.00)
TOTAL LIBRARY DEPARTMENT	\$ 91,269.00	\$ 23,001.58	\$ (68,267.42)

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	99.98	(1,425.02)
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	4,295.74	(3,204.26)
580-15 EQUIP. REPAIR/MAINTENANCE	6,500.00	2,686.63	(3,813.37)
580-16 BLDG/GROUND IMPROVEMENTS	12,000.00	-	(12,000.00)
TOTAL COMMUNITY CENTER	\$ 34,485.00	\$ 11,818.20	\$ (22,666.80)

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	9,362.23	(9,657.77)
TOTAL BLACKBURN BUILDING	\$ 34,450.00	\$ 15,315.70	\$ (9,476.53)

TOTAL GEN FUND EXPENDITURES	\$ 727,631.00	\$ 359,486.72	\$ (368,144.28)
UNAPPROPRIATED GENERAL FUND	\$ 62,064.17	\$ -	\$ (62,064.17)
TOTAL	\$ 789,695.17	\$ 359,486.72	\$ (430,208.45)

SPECIAL FUND/ENTERPRISE FUND/OTHER FUND RECEIPTS & EXPENDITURES
02/28/22

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	1,607.53	(5,392.47)
INTEREST (BANK)		17.89	17.89
TOTAL RECEIPTS	<u>\$ 15,225.88</u>	<u>\$ 9,851.30</u>	<u>\$ (5,374.58)</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		<u>\$ 9,851.30</u>	
CASH IN BANK 44620			

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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)		24.42	24.42
TOTAL RECEIPTS	<u>\$ 30,622.19</u>	<u>\$ 39,050.37</u>	<u>\$ 8,428.18</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		<u>\$ 29,850.37</u>	
CASH IN BANK 44620			

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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	69,068.91	(10,931.09)
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)		136.31	136.31
TOTAL RECEIPTS	\$ 287,562.00	\$ 147,956.59	\$ (139,741.72)

EXPENDITURES:	BUDGET	EXPENDED	OVER (UNDER)
500-01 FIRE CHIEF	\$ 1,200.00	\$ 3,300.00	\$ 2,100.00
500-02 VOLUNTEER FIREMEN	22,750.00	10,660.25	(12,089.75)
500-03 PAYROLL COSTS & INSURAN	7,904.00	1,334.96	(6,569.04)
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	420.22	(854.78)
500-09 VACCINES/PHYSICALS	750.00	-	(750.00)
500-10 GAS, OIL & ETC.	4,000.00	4,228.62	228.62
500-11 SMALL TOOLS & SUPPLIES	13,000.00	3,734.76	(9,265.24)
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	3,545.84	(4,454.16)
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	\$ 56,024.58	\$ (231,537.42)

(Res. 2011-04)

FIRE DEPARTMENT CASH IN BANK 44620	\$ 91,932.01
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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)		192.29	192.29
TOTAL RESOURCES	\$ 94,943.00	\$ 95,508.82	\$ 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)

FIRE DEPARTMENT EQUIP/BLDG FUND CASH IN BANK 44620	\$ 95,508.82
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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	409.77	(3,590.23)
USER FEES	300,000.00	245,967.28	(54,032.72)
CONNECTION FEES	21,000.00	6,866.60	(14,133.40)
GRANTS	-	-	-
LATE FEES	600.00	207.20	(392.80)
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	\$ 423,700.89	\$ (2,399,464.11)

EXPENDITURES:	BUDGET	EXPENDED	OVER (UNDER)
600-01 RECORDER	\$ 10,500.00	\$ 5,317.01	\$ (5,182.99)
600-02 PUBLIC WORKS SUPERVISOR	20,000.00	15,970.30	(4,029.70)
600-03 OTHER LABOR	21,750.00	16,047.14	(5,702.86)
600-03A ON CALL	4,200.00	2,754.63	(1,445.37)
600-04 PAYROLL COSTS	17,243.00	15,217.00	(2,026.00)
600-05 TELEPHONE	1,800.00	5,698.22	3,898.22
600-06 POSTAGE & SHIPPING	2,200.00	-	(2,200.00)
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	9,125.55	(5,874.45)
600-12 POWER/CHLORINATING/PHONE	22,500.00	13,571.84	(8,928.16)
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	894.48	(3,105.52)
600-16 EQUIP/REPAIR/MAINT (50%)	24,000.00	1,561.50	(22,438.50)
600-18 WATER TESTING	7,600.00	3,578.90	(4,021.10)
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	-	(1,500.00)
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	\$ 260,948.17	\$ (2,682,216.83)

WATER UTILITY FUND

CASH IN BANK 44620

\$ 162,752.72

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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	28,594.67	(10,405.33)
INTEREST (BANK)	-	277.54	277.54
TOTAL RECEIPTS	\$ 156,929.00	\$ 153,881.41	\$ (3,047.59)

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 44620	\$ 153,881.41

WATER LOAN DEBT SERVICE - SO3012

RECEIPTS:	BUDGET	RECEIVED	OVER (UNDER)
CASH IN BANK 07/01/21	\$ 95.00	\$ 272.46	\$ 177.46
INTEREST (BANK)	-	(87.37)	(87.37)
TRANSFER FROM WATER UTILITY	98,616.00	98,616.00	-
TOTAL RECEIPTS	\$ 98,711.00	\$ 98,801.09	\$ 90.09

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 44620	\$ 184.67

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	669.50	(3,430.50)
USER FEES	227,300.00	187,477.19	(39,822.81)
CONNECTION FEES	21,000.00	7,092.50	(13,907.50)
GRANTS	-	-	-
LATE FEES	2,500.00	-	(2,500.00)
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	\$ 467,840.55	\$ 146,014.55

EXPENDITURES:	BUDGET	EXPENDED	OVER (UNDER)
700-01 RECORDER	\$ 10,500.00	\$ 5,317.01	\$ (5,182.99)
700-02 PUBLIC WORKS SUPERVISOR	20,000.00	7,648.24	(12,351.76)
700-03 OTHER HELP/CITY STAFF	21,750.00	4,416.99	(17,333.01)
700-04 PAYROLL COSTS	17,243.00	3,197.29	(14,045.71)
700-05 ON CALL	4,200.00	7,596.55	3,396.55
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	1,543.83	(256.17)
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	1,104.81	(5,895.19)
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	574.42	(1,925.58)
700-16 INFILTRAT. INFLOW CONT	2,500.00	-	(2,500.00)
700-17 EQUIP/REPAIR/MAINT	10,000.00	633.21	(9,366.79)
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 FUND	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	\$ 108,939.96	\$ (332,886.04)

**SEWER UTILITY FUND
CASH IN BANK 44620**

\$ 358,900.59

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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	27,387.97	(11,612.03)
INTEREST (BANK)	-	274.52	274.52
TOTAL RECEIPTS	\$ 155,788.00	\$ 151,718.26	\$ (4,069.74)

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 44620 \$ 151,718.26

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	56,048.11	(29,951.89)
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)	-	186.98	186.98
TOTAL RECEIPTS	\$ 439,184.00	\$ 242,439.40	\$ (196,931.58)

EXPENDITURES:	BUDGET	EXPENDED	OVER (UNDER)
750-01 RECORDER	\$ 10,500.00	\$ 4,402.12	\$ (6,097.88)
750-02 PUBLIC WORKS SUPERVISOR	20,000.00	14,425.72	(5,574.28)
750-03 LABOR PUBLIC WORKS	21,750.00	13,702.32	(8,047.68)
750-04 PAYROLL COSTS	17,243.00	13,300.33	(3,942.67)
750-09 LEGAL & PROFESSIONAL	5,000.00	957.50	(4,042.50)
750-10 STREET LIGHTS	11,000.00	6,801.76	(4,198.24)
750-11 MATERIAL, SUPPLY & MISC	5,000.00	2,914.26	(2,085.74)
750-13 GAS, OIL & MISC (70%)	7,500.00	1,555.79	(5,944.21)
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	3,740.13	(6,259.87)
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	\$ 241,948.89	\$ (197,235.11)

STATE TAX STREET FUND
CASH IN BANK 44620 \$ 490.51

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	59,318.14	(18,681.86)
INTEREST (BANK)	-	111.74	111.74
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	\$ 89,314.81	\$ (52,685.19)

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

STREET USER FEE FUND
CASH IN BANK 44620

\$ 89,314.81

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	200.29	(549.71)
WALLOWA SERVICE DISTRICT (37%)	37,000.00	21,794.51	(15,205.49)
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	\$ 236,414.48	\$ (3,859,865.52)

EXPENDITURES:	BUDGET	EXPENDED	OVER (UNDER)
1000-01 RECORDER	\$ 10,500.00	\$ 5,317.01	\$ (5,182.99)
1000-02 PUBLIC WORKS SUPERVISOR	20,000.00	16,200.38	(3,799.62)
1000-03 LABOR	21,750.00	17,749.90	(4,000.10)
1000-04 PAYROLL COSTS	17,243.00	14,468.68	(2,774.32)
1000-05 ON CALL	4,200.00	2,754.63	(1,445.37)
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	1,723.74	(3,276.26)
1000-16 POWER	23,000.00	12,341.26	(10,658.74)
1000-17 CHLORINATION/TESTING	12,500.00	7,147.93	(5,352.07)
1000-18 EQUIP COSTS/VEH. MAINT.	16,000.00	6,011.97	(9,988.03)
1000-19 DEQ REQUIRED UPGRADES	380,000.00	146,903.32	(233,096.68)
1000-20 PROJECTS	-	-	-
1000-36 UNAPPROPRIATED	3,556,557.00	-	(3,556,557.00)
TOTAL EXPENDITURES	\$ 4,096,280.00	\$ 236,211.02	\$ (3,860,068.98)

JOINT SEWER FACILITIES
CASH IN BANK 44620

\$ 203.46

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	267.16	(307.84)
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	\$ 132,690.22	\$ (41,536.78)

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 44620

\$ 132,690.22

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	335.01	(814.99)
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	\$ 166,388.08	\$ (21,098.92)

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 44620

\$ 166,388.08

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	207.66	57.66
TRANSFER FROM OTHER FUND	-	-	-
TOTAL RECEIPTS	\$ 103,247.00	\$ 103,128.98	\$ (118.02)

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 44620

\$ 103,128.98

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	218.42	(1,218.58)
TRANSFER FROM GENERAL	5,000.00	-	(5,000.00)
TOTAL RECEIPTS	\$ 114,932.00	\$ 108,476.39	\$ (6,455.61)

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 44620	\$ 108,476.39
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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	56.03	(230.97)
TRANSIENT LODGING TAX	40,000.00	42,559.71	2,559.71
REIMBURSEMENT/OTHER	20,200.00	-	(20,200.00)
TRANSFER FROM GENERAL	20,000.00	-	(20,000.00)
TOTAL RECEIPTS	\$ 105,566.00	\$ 67,735.62	\$ (37,830.38)

EXPENDITURES:	BUDGET	EXPENDED	OVER (UNDER)
920-01 PERSONAL SERVICES	\$ 20,000.00	\$ 7,880.80	\$ (12,119.20)
920-02 PAYROLL COST	6,600.00	1,872.72	(4,727.28)
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	1,616.48	(3,383.52)
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	\$ 28,871.18	\$ (56,694.82)

MAIN STREET MAINTENANCE FUND

CASH IN BANK 44620	\$ 38,864.44
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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)	-	52.50	52.50
TRANSFER FROM STREET USER FEE	106,000.00	-	(106,000.00)

TOTAL RECEIPTS \$ 106,000.00 \$ 47,753.51 \$ (58,246.49)

EXPENDITURES:	BUDGET	EXPENDED	OVER (UNDER)
1300-01 PRINCIPAL PAYMENT	\$ -	\$ 24,822.78	\$ 24,822.78
1300-02 INTEREST PAYMENT	-	21,429.78	21,429.78

TOTAL EXPENDITURES \$ - \$ 46,252.56 \$ 46,252.56

COMMUNITY BANK LOAN REPAYMENT
CASH IN BANK 44620

\$ 1,500.95