

Streets Operating 100-1040

Monthly Financial Detail Report

NOVEMBER 2021

Printed: 12/20/2021 9:09:47 AM

Period 05 - 05

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	\$ 350.00	\$ 14,572.31	\$ -	\$ 14,572.31	4163.52%	Beginning Balance - Unaudited
100	1040	304650	Tax - State Highway	\$ 50,000.00	\$ 15,846.96	\$ 5,306.19	\$ 21,153.15	42.31%	
100	1040	314861	Transfer in General Fund	\$ 61,000.00	\$ 15,250.00	\$ -	\$ 15,250.00	25.00%	Quarterly transfer from 100-1010
			REVENUE	\$ 111,350.00	\$ 45,669.27	\$ 5,306.19	\$ 50,975.46	45.78%	
100	1040	105110	Water Lead	\$ 5,000.00	\$ 370.11	\$ 90.38	\$ 460.49	9.21%	
100	1040	105111	Wastewater Lead	\$ 5,000.00	\$ 1,298.49	\$ 298.97	\$ 1,597.46	31.95%	
100	1040	105112	Field Utility 2	\$ 4,000.00	\$ 980.42	\$ 130.22	\$ 1,110.64	27.77%	
100	1040	105113	Field Utility 1	\$ 4,000.00	\$ 1,325.93	\$ 167.22	\$ 1,493.15	37.33%	
100	1040	105114	Field Utility	\$ 1,400.00	\$ 766.35	\$ 56.81	\$ 823.16	58.80%	
100	1040	105140	Fringe Benefits	\$ 2,200.00	\$ 481.32	\$ 75.98	\$ 557.30	25.33%	
100	1040	105141	Insurance Benefits	\$ 5,800.00	\$ 1,816.25	\$ 277.82	\$ 2,094.07	36.10%	
100	1040	105142	Regular PERS System	\$ 2,900.00	\$ 804.91	\$ 127.26	\$ 932.17	32.14%	
			PERSONNEL	\$ 30,300.00	\$ 7,843.78	\$ 1,224.66	\$ 9,068.44	29.93%	
100	1040	205222	Insurance	\$ 3,000.00	\$ 2,765.66	\$ -	\$ 2,765.66	92.19%	Annual Property/Liability Renewal FY21
100	1040	205311	Equipment Lease and Rental	\$ 750.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205312	Equipment Fuel/Tires/Parts	\$ 2,900.00	\$ 878.30	\$ 166.66	\$ 1,044.96	36.03%	
100	1040	205313	Equipment Repair	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205317	Tools and Small Equipment	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205361	Parts	\$ 5,000.00	\$ 435.51	\$ -	\$ 435.51	8.71%	
100	1040	205362	Consumables	\$ 700.00	\$ 709.59	\$ -	\$ 709.59	101.37%	
100	1040	205363	Outside Services	\$ 4,000.00	\$ 210.33	\$ 297.00	\$ 507.33	12.68%	
100	1040	205411	Street Lighting	\$ 20,000.00	\$ 8,011.18	\$ -	\$ 8,011.18	40.06%	
100	1040	205474	Mowing	\$ 13,700.00	\$ 6,640.00	\$ 631.00	\$ 7,271.00	53.07%	
100	1040	205475	Tree Removal/Trimming	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			MATERIALS AND SERVICES	\$ 72,050.00	\$ 19,650.57	\$ 1,094.66	\$ 20,745.23	28.79%	
100	1040	217126	Transfer out Cap Res	\$ 3,000.00	\$ 750.00	\$ -	\$ 750.00	25.00%	Quarterly Transfer to 150-1040
			TRANSFERS	\$ 3,000.00	\$ 750.00	\$ -	\$ 750.00	25.00%	
			EXPENSE	\$ 105,350.00	\$ 28,244.35	\$ 2,319.32	\$ 30,563.67	29.01%	
			Revenue Total	\$ 111,350.00	\$ 45,669.27	\$ 5,306.19	\$ 50,975.46	45.78%	
			Expense Total	\$ 105,350.00	\$ 28,244.35	\$ 2,319.32	\$ 30,563.67	29.01%	
			NET GAIN/(LOSS)	\$ 6,000.00	\$ 17,424.92	\$ 2,986.87	\$ 20,411.79	340.20%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

NOVEMBER 2021

Printed: 12/20/2021 9:09:01 AM

Period 05 - 05

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	\$ 316,853.00	\$ 315,906.01	\$ -	\$ 315,906.01	99.70%	Beginning Balance - Unaudited
150	1040	304864	Transfer from Streets Oper.	\$ 3,000.00	\$ 750.00	\$ -	\$ 750.00	25.00%	
150	1040	314861	Transfer in General Fund	\$ 100,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	25.00%	
150	1040	314866	Urban Renewal Contribution	\$ 200,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	25.00%	
150	1040	314883	Transfer in Urban Renewal	\$ 30,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	25.00%	
			REVENUE	\$ 649,853.00	\$ 399,156.01	\$ -	\$ 399,156.01	61.42%	
150	1040	105110	Water Lead	\$ -	\$ 2,954.59	\$ 379.31	\$ 3,333.90	0.00%	
150	1040	105140	Fringe Benefits	\$ -	\$ 301.59	\$ 38.74	\$ 340.33	0.00%	
150	1040	105141	Insurance Benefits	\$ -	\$ 1,074.80	\$ 117.63	\$ 1,192.43	0.00%	
150	1040	105142	Regular PERS System	\$ -	\$ 620.51	\$ 79.63	\$ 700.14	0.00%	
150	1040	105150	Capitalized Labor	\$ 9,300.00	\$ -	\$ -	\$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	\$ 9,300.00	\$ 4,951.49	\$ 615.31	\$ 5,566.80	59.86%	
150	1040	207120	Transfer out City Hall	\$ 200,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	25.00%	Quarterly transfer to 100-1010
150	1040	217125	Transfer out Visitor Amenities	\$ 325,000.00	\$ 81,250.00	\$ -	\$ 81,250.00	25.00%	Quarterly transfer to 150-1045
			TRANSFERS	\$ 525,000.00	\$ 131,250.00	\$ -	\$ 131,250.00	25.00%	
150	1040	407947	Capital Outlay-Street Projects	\$ 93,000.00	\$ 9,500.00	\$ -	\$ 9,500.00	10.22%	
			CAPITAL OUTLAY	\$ 93,000.00	\$ 9,500.00	\$ -	\$ 9,500.00	10.22%	
			EXPENSE	\$ 627,300.00	\$ 145,701.49	\$ 615.31	\$ 146,316.80	23.32%	
			Revenue Total	\$ 649,853.00	\$ 399,156.01	\$ -	\$ 399,156.01	61.42%	
			Expense Total	\$ 627,300.00	\$ 145,701.49	\$ 615.31	\$ 146,316.80	23.32%	
			NET GAIN/(LOSS)	\$ 22,553.00	\$ 253,454.52	\$ (615.31)	\$ 252,839.21	1121.09%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

NOVEMBER 2021

Printed: 12/20/2021 9:09:51 AM

Period 05 - 05

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	\$ 59,032.00	\$ 68,823.84	\$ -	\$ 68,823.84	116.59%	Beginning Balance - Unaudited
			RESOURCES	\$ 59,032.00	\$ 68,823.84	\$ -	\$ 68,823.84	116.59%	
100	1050	105110	Water Lead	\$ 1,000.00	\$ 244.53	\$ 12.90	\$ 257.43	25.74%	
100	1050	105111	Wastewater Lead	\$ 5,000.00	\$ 543.91	\$ 245.96	\$ 789.87	15.80%	
100	1050	105112	Field Utility 2	\$ 4,000.00	\$ 358.60	\$ 130.22	\$ 488.82	12.22%	
100	1050	105113	Field Utility 1	\$ 2,000.00	\$ 167.69	\$ 158.04	\$ 325.73	16.29%	
100	1050	105114	Field Utility	\$ 300.00	\$ 55.75	\$ 61.54	\$ 117.29	39.10%	
100	1050	105140	Fringe Benefits	\$ 1,800.00	\$ 137.70	\$ 62.00	\$ 199.70	11.09%	
100	1050	105141	Insurance Benefits	\$ 4,900.00	\$ 471.08	\$ 226.66	\$ 697.74	14.24%	
100	1050	105142	Regular PERS System	\$ 2,500.00	\$ 241.96	\$ 102.15	\$ 344.11	13.76%	
			PERSONNEL	\$ 21,500.00	\$ 2,221.22	\$ 999.47	\$ 3,220.69	14.98%	
100	1050	205313	Equipment Repair	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205317	Tools and Small Equipment	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205367	Storm Drain Parts	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205369	Storm Drain Outside Services	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 12,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 33,500.00	\$ 2,221.22	\$ 999.47	\$ 3,220.69	9.61%	
			Resource Total	\$ 59,032.00	\$ 68,823.84	\$ -	\$ 68,823.84	116.59%	
			Expense Total	\$ 33,500.00	\$ 2,221.22	\$ 999.47	\$ 3,220.69	9.61%	
			NET GAIN/(LOSS)	\$ 25,532.00	\$ 66,602.62	\$ (999.47)	\$ 65,603.15	256.94%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

NOVEMBER 2021

Printed: 12/20/2021 9:09:15 AM

Period 05 - 05

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%	Beginning Balance - Unaudited
150	1050	314883	Transfer in Urban Renewal	\$ 50,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	25.00%	Quarterly Transfer from 900-9000
			RESOURCES	\$ 90,000.00	\$ 12,500.00	\$ -	\$ 52,500.00	58.33%	
150	1050	105150	Capitalized Labor	\$ 3,500.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 3,500.00	\$ -	\$ -	\$ -	0.00%	
150	1050	407947	Capital Outlay-Street Projects	\$ 35,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 35,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 38,500.00	\$ -	\$ -	\$ -	0.00%	
			Resource Total	\$ 90,000.00	\$ 52,500.00	\$ -	\$ 52,500.00	58.33%	
			Expense Total	\$ 38,500.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 51,500.00	\$ 52,500.00	\$ -	\$ 52,500.00	101.94%	

Water Operating 660-1700

Monthly Financial Detail Report

NOVEMBER 2021

Printed: 11/15/2021 7:23:34 AM
 Period 04 - 04
 Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	\$ 100,987.00	\$ 128,055.77	\$ -	\$ 128,055.77	126.80%	Beginning Balance - Unaudited
660	1700	304310	Water/Wastewater Services	\$ 720,000.00	\$ 283,068.98	\$ 56,897.92	\$ 339,966.90	47.22%	
660	1700	304320	Installation Charges	\$ 6,000.00	\$ 1,700.00	\$ 2,550.00	\$ 4,250.00	70.83%	
660	1700	304335	Rents or Fees	\$ 1,000.00	\$ 270.00	\$ 30.00	\$ 300.00	30.00%	
			REVENUE	\$ 827,987.00	\$ 413,094.75	\$ 59,477.92	\$ 472,572.67	57.07%	
660	1700	105101	City Manager	\$ 21,000.00	\$ 3,675.00	\$ 1,050.00	\$ 4,725.00	22.50%	
660	1700	105102	Deputy Recorder	\$ 11,000.00	\$ 4,645.40	\$ 1,315.00	\$ 5,960.40	54.19%	
660	1700	105105	Community Services Coordinator	\$ 12,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105106	City Accountant	\$ 4,700.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105107	Temp Accounting/Office Help	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105110	Water Lead	\$ 44,800.00	\$ 16,982.55	\$ 4,167.37	\$ 21,149.92	47.21%	
660	1700	105111	Wastewater Lead	\$ -	\$ 2,077.39	\$ 371.22	\$ 2,448.61	0.00%	
660	1700	105112	Field Utility 2	\$ 36,000.00	\$ 14,705.57	\$ 3,252.17	\$ 17,957.74	49.88%	
660	1700	105113	Field Utility 1	\$ 31,000.00	\$ 9,082.97	\$ 2,398.69	\$ 11,481.66	37.04%	
660	1700	105114	Field Utility	\$ 7,000.00	\$ 2,875.90	\$ 624.63	\$ 3,500.53	50.01%	
660	1700	105140	Fringe Benefits	\$ 19,500.00	\$ 5,547.94	\$ 1,355.09	\$ 6,903.03	35.40%	
660	1700	105141	Insurance Benefits	\$ 45,200.00	\$ 18,508.15	\$ 4,479.80	\$ 22,987.95	50.86%	
660	1700	105142	Regular PERS System	\$ 34,000.00	\$ 9,707.03	\$ 2,449.70	\$ 12,156.73	35.76%	
			PERSONNEL	\$ 286,700.00	\$ 87,807.90	\$ 21,463.67	\$ 109,271.57	38.11%	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 1,260.67	\$ 153.00	\$ 1,413.67	67.32%	Dues for DEQ, DAS, etc. & Operator License - beginning of FY
660	1700	205212	Fee Expense	\$ 5,200.00	\$ 2,431.04	\$ 651.89	\$ 3,082.93	59.29%	
660	1700	205222	Insurance	\$ 20,000.00	\$ 18,437.76	\$ -	\$ 18,437.76	92.19%	Annual Property/Liability Renewal FY22
660	1700	205240	Office Materials & Supplies	\$ 8,700.00	\$ 6,102.42	\$ 984.13	\$ 7,086.55	81.45%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,500.00	\$ 3,433.47	\$ 982.89	\$ 4,416.36	42.06%	
660	1700	205253	Postage	\$ 6,000.00	\$ 1,728.12	\$ -	\$ 1,728.12	28.80%	
660	1700	205255	Education and Training	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 7,750.00	\$ 13,024.23	\$ 6,267.19	\$ 19,291.42	248.92%	Nov - Contractors Clearing House \$3388.27, TCB Security \$736.86, T. Lauritzen Finance \$660, Jcline Finance \$1155, OSU \$327.06
660	1700	205261	Auditor	\$ 4,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205262	Legal Expense	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205270	Travel	\$ 1,000.00	\$ 431.12	\$ -	\$ 431.12	43.11%	
660	1700	205282	Software	\$ 14,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	10.34%	
660	1700	205311	Equipment Lease and Rental	\$ 2,600.00	\$ 1,145.00	\$ 665.76	\$ 1,810.76	69.64%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,500.00	\$ 1,075.75	\$ 166.67	\$ 1,242.42	22.59%	
660	1700	205313	Equipment Repair	\$ 2,500.00	\$ 326.94	\$ -	\$ 326.94	13.08%	
660	1700	205317	Tools and Small Equipment	\$ 3,000.00	\$ 278.88	\$ 13.98	\$ 292.86	9.76%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	\$ 1,000.00	\$ 2,145.19	\$ 325.00	\$ 2,470.19	247.02%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 8,529.73	\$ -	\$ 8,529.73	34.12%	
660	1700	205351	Main Plant Parts	\$ 5,500.00	\$ 3,663.82	\$ -	\$ 3,663.82	66.61%	
660	1700	205352	Main Plant Consumables	\$ 5,000.00	\$ 2,004.77	\$ 1,818.89	\$ 3,823.66	76.47%	
660	1700	205353	Main Plant Outside Services	\$ 25,000.00	\$ 19,994.08	\$ 1,417.00	\$ 21,411.08	85.64%	
660	1700	205361	Parts	\$ 30,000.00	\$ 11,275.34	\$ 1,580.99	\$ 12,856.33	42.85%	
660	1700	205362	Consumables	\$ 2,500.00	\$ 200.00	\$ -	\$ 200.00	8.00%	
660	1700	205363	Outside Services	\$ 5,000.00	\$ 2,703.23	\$ 54.00	\$ 2,757.23	55.14%	
660	1700	205440	Equipment & Furniture	\$ -	\$ 119.99	\$ -	\$ 119.99	0.00%	
660	1700	205470	Equipment Repair/Maintenance	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205474	Mowing	\$ 9,000.00	\$ 3,109.00	\$ 1,182.00	\$ 4,291.00	47.68%	
660	1700	205475	Tree Removal/Trimming	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 257,350.00	\$ 104,920.55	\$ 16,263.39	\$ 121,183.94	47.09%	
660	1700	217126	Transfer out Cap Res	\$ 200,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	25.00%	Quarterly Transfer to 155-1200
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ 10,750.00	\$ -	\$ 10,750.00	25.00%	Quarterly Transfer to 660-1706
			TRANSFERS	\$ 243,000.00	\$ 60,750.00	\$ -	\$ 60,750.00	25.00%	
			EXPENSE	\$ 787,050.00	\$ 253,478.45	\$ 37,727.06	\$ 291,205.51	37.00%	
			Revenue Total	\$ 827,987.00	\$ 413,094.75	\$ 59,477.92	\$ 472,572.67	57.07%	
			Expense Total	\$ 787,050.00	\$ 253,478.45	\$ 37,727.06	\$ 291,205.51	37.00%	
			NET GAIN/(LOSS)	\$ 40,937.00	\$ 159,616.30	\$ 21,750.86	\$ 181,367.16	443.04%	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

NOVEMBER 2021

Printed: 12/20/2021 9:09:51 AM

Period 05 - 05

Fiscal Year 2022

Fund	Dept	Account	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	\$ 1,134,225.00	\$ 1,121,613.63	\$ -	\$ 1,121,613.63	98.89%	Beginning Balance - Unaudited
660	1705	301500	Interest Earned	\$ 1,500.00	\$ 1,273.89	\$ 272.69	\$ 1,546.58	103.11%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	\$ 500,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	25.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	\$ 12,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	25.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	\$ 200,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	25.00%	Quarterly transfer from 660-1800
			REVENUE	\$ 1,847,725.00	\$ 1,300,887.52	\$ 272.69	\$ 1,301,160.21	70.42%	
660	1705	105110	Water Lead	\$ -	\$ 1,567.12	\$ 259.54	\$ 1,826.66	0.00%	
660	1705	105111	Wastewater Lead	\$ -	\$ 35.36	\$ -	\$ 35.36	0.00%	
660	1705	105140	Fringe Benefits	\$ -	\$ 163.61	\$ 26.52	\$ 190.13	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 561.88	\$ 79.93	\$ 641.81	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 334.60	\$ 54.52	\$ 389.12	0.00%	
660	1705	105150	Capitalized Labor	\$ 31,750.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 31,750.00	\$ 2,662.57	\$ 420.51	\$ 3,083.08	9.71%	
660	1705	407921	Capital Outlay-Infrastructure	\$ 41,500.00	\$ -	\$ -	\$ -	0.00%	
660	1705	407941	Capital Outlay - Equipment	\$ 35,000.00	\$ -	\$ -	\$ -	0.00%	
660	1705	407948	Capital Outlay - Water systems	\$ 241,000.00	\$ 6,165.75	\$ 104.25	\$ 6,270.00	2.60%	Nov - Westech Eng South Tank Seismic Valve \$104.25
			CAPITAL OUTLAY	\$ 317,500.00	\$ 6,165.75	\$ 104.25	\$ 6,270.00	1.97%	
			EXPENSE	\$ 349,250.00	\$ 8,828.32	\$ 524.76	\$ 9,353.08	2.68%	
			Revenue Total	\$ 1,847,725.00	\$ 1,300,887.52	\$ 272.69	\$ 1,301,160.21	70.42%	
			Expense Total	\$ 349,250.00	\$ 8,828.32	\$ 524.76	\$ 9,353.08	2.68%	
			NET GAIN/(LOSS)	\$ 1,498,475.00	\$ 1,292,059.20	\$ (252.07)	\$ 1,291,807.13	86.21%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

NOVEMBER 2021

Printed: 12/20/2021 9:09:17 AM

Period 05 - 05

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	\$ 179,702.00	\$ 157,153.71	\$ -	\$ 157,153.71	87.45%	Beginning Balance - Unaudited
670	1800	304310	Water/Wastewater Services	\$ 715,000.00	\$ 266,051.43	\$ 52,938.49	\$ 318,989.92	44.61%	
670	1800	304312	Capital Reserve Fee	\$ -	\$ 26.45	\$ 4.56	\$ 31.01	0.00%	
670	1800	304320	Installation Charges	\$ 6,000.00	\$ 1,125.00	\$ 1,125.00	\$ 2,250.00	37.50%	
			REVENUE	\$ 900,702.00	\$ 424,356.59	\$ 54,068.05	\$ 478,424.64	53.12%	
670	1800	105101	City Manager	\$ 21,000.00	\$ 3,675.00	\$ 1,050.00	\$ 4,725.00	22.50%	
670	1800	105102	Deputy Recorder	\$ 11,000.00	\$ 4,645.38	\$ 1,314.96	\$ 5,960.34	54.18%	
670	1800	105105	Community Services Coordinator	\$ 12,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105106	City Accountant	\$ 4,700.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105107	Temp Accounting/Office Help	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105110	Water Lead	\$ -	\$ 198.42	\$ -	\$ 198.42	0.00%	
670	1800	105111	Wastewater Lead	\$ 63,000.00	\$ 21,512.74	\$ 5,923.58	\$ 27,436.32	43.55%	
670	1800	105112	Field Utility 2	\$ 15,000.00	\$ 7,082.82	\$ 1,690.45	\$ 8,773.27	58.49%	
670	1800	105113	Field Utility 1	\$ 15,000.00	\$ 8,149.85	\$ 2,767.47	\$ 10,917.32	72.78%	
670	1800	105114	Field Utility	\$ 42,000.00	\$ 15,337.88	\$ 3,662.65	\$ 19,000.53	45.24%	
670	1800	105140	Fringe Benefits	\$ 21,000.00	\$ 6,192.80	\$ 1,684.44	\$ 7,877.24	37.51%	
670	1800	105141	Insurance Benefits	\$ 58,000.00	\$ 20,866.21	\$ 5,677.93	\$ 26,544.14	45.77%	
670	1800	105142	Regular PERS System	\$ 29,000.00	\$ 9,336.56	\$ 2,633.44	\$ 11,970.00	41.28%	
			PERSONNEL	\$ 312,200.00	\$ 96,997.66	\$ 26,404.92	\$ 123,402.58	39.53%	
670	1800	205210	Dues & Memberships	\$ 1,550.00	\$ 799.00	\$ 13.00	\$ 812.00	52.39%	
670	1800	205211	DEQ Fees	\$ 4,500.00	\$ 6,018.00	\$ -	\$ 6,018.00	133.73%	
670	1800	205212	Fee Expense	\$ 5,050.00	\$ 2,431.01	\$ 576.88	\$ 3,007.89	59.56%	
670	1800	205222	Insurance	\$ 14,000.00	\$ 12,906.43	\$ -	\$ 12,906.43	92.19%	
670	1800	205240	Office Materials & Supplies	\$ 8,500.00	\$ 5,460.11	\$ 984.13	\$ 6,444.24	75.81%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 6,600.00	\$ 1,928.44	\$ 640.11	\$ 2,568.55	38.92%	
670	1800	205253	Postage	\$ 6,000.00	\$ 1,728.12	\$ -	\$ 1,728.12	28.80%	
670	1800	205255	Education and Training	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 6,000.00	\$ 13,024.27	\$ 6,267.18	\$ 19,291.45	321.52%	Nov - Contractors Clearing House \$3388.26, TCB Security \$736.86, T. Lauritzen Finance \$660, Jcline Finance \$1155, OSU \$327.06
670	1800	205261	Auditor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205262	Legal	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205282	Software	\$ 14,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	10.71%	
670	1800	205311	Equipment Lease and Rental	\$ 2,500.00	\$ 1,144.51	\$ 2,304.78	\$ 3,449.29	137.97%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 1,733.04	\$ 166.67	\$ 1,899.71	37.99%	
670	1800	205313	Equipment Repair	\$ 6,000.00	\$ 400.67	\$ -	\$ 400.67	6.68%	
670	1800	205317	Tools and Small Equipment	\$ 2,000.00	\$ 96.14	\$ -	\$ 96.14	4.81%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	\$ 1,500.00	\$ 2,412.09	\$ 370.02	\$ 2,782.11	185.47%	
670	1800	205342	Plant Utilities	\$ 32,000.00	\$ 11,533.92	\$ -	\$ 11,533.92	36.04%	
670	1800	205351	Main Plant Parts	\$ 10,000.00	\$ 4,870.87	\$ -	\$ 4,870.87	48.71%	
670	1800	205352	Main Plant Consumables	\$ 20,000.00	\$ 6,798.04	\$ -	\$ 6,798.04	33.99%	
670	1800	205353	Main Plant Outside Services	\$ 3,000.00	\$ 12,885.98	\$ -	\$ 12,885.98	429.53%	
670	1800	205361	Parts	\$ 6,000.00	\$ 80.76	\$ 261.22	\$ 341.98	5.70%	
670	1800	205362	Consumables	\$ 1,000.00	\$ 4.94	\$ -	\$ 4.94	0.49%	
670	1800	205363	Outside Services	\$ 10,000.00	\$ 3,437.50	\$ -	\$ 3,437.50	34.38%	
670	1800	205364	Collection I & I	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205440	Equipment & Furniture	\$ -	\$ 119.99	\$ -	\$ 119.99	0.00%	
670	1800	205470	Equipment Repair/Maintenance	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205474	Mowing	\$ 2,500.00	\$ 439.00	\$ 321.00	\$ 760.00	30.40%	
670	1800	205475	Tree Removal/Trimming	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 222,200.00	\$ 91,752.83	\$ 11,904.99	\$ 103,657.82	46.65%	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	25.00%	Quarterly transfer to 670-1805
			TRANSFERS	\$ 200,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	25.00%	
			EXPENSE	\$ 734,400.00	\$ 238,750.49	\$ 38,309.91	\$ 277,060.40	37.73%	
			Revenue Total	\$ 900,702.00	\$ 424,356.59	\$ 54,068.05	\$ 478,424.64	53.12%	
			Expense Total	\$ 734,400.00	\$ 238,750.49	\$ 38,309.91	\$ 277,060.40	37.73%	
			NET GAIN/(LOSS)	\$ 166,302.00	\$ 185,606.10	\$ 15,758.14	\$ 201,364.24	121.08%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

NOVEMBER 2021

Printed: 12/20/2021 9:09:50 AM

Period 05 - 05

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	\$ 933,729.00	\$ 1,004,775.44	\$ -	\$ 1,004,775.44	107.61%	Beginning Balance - Unaudited
670	1805	301500	Interest Earned	\$ 2,500.00	\$ 1,793.83	\$ 386.45	\$ 2,180.28	87.21%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	\$ 200,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	25.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
670	1805	314866	Urban Renewal Contribution	\$ 50,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	25.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,186,229.00	\$ 1,069,069.27	\$ 386.45	\$ 1,069,455.72	90.16%	
670	1805	105110	Water Lead	\$ -	\$ 209.62	\$ 39.93	\$ 249.55	0.00%	
670	1805	105111	Wastewater Lead	\$ -	\$ 1,395.44	\$ 247.48	\$ 1,642.92	0.00%	
670	1805	105112	Field Utility 2	\$ -	\$ 556.16	\$ 92.69	\$ 648.85	0.00%	
670	1805	105113	Field Utility 1	\$ -	\$ 899.32	\$ 62.45	\$ 961.77	0.00%	
670	1805	105114	Field Utility	\$ -	\$ 24.25	\$ -	\$ 24.25	0.00%	
670	1805	105140	Fringe Benefits	\$ -	\$ 314.48	\$ 45.18	\$ 359.66	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 1,253.04	\$ 148.07	\$ 1,401.11	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 519.82	\$ 75.81	\$ 595.63	0.00%	
670	1805	105150	Capitalized Labor	\$ 36,650.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 36,650.00	\$ 5,172.13	\$ 711.61	\$ 5,883.74	16.05%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 166,500.00	\$ 63,155.91	\$ 807.00	\$ 63,962.91	38.42%	Nov - WWCIP Manhole Roller Assembly \$251, Westech Eng. WWMP CIP \$556.
670	1805	407941	Capital Outlay - Equipment	\$ 200,000.00	\$ 92,214.00	\$ -	\$ 92,214.00	46.11%	
			CAPITAL OUTLAY	\$ 366,500.00	\$ 155,369.91	\$ 807.00	\$ 156,176.91	42.61%	
			EXPENSE	\$ 403,150.00	\$ 160,542.04	\$ 1,518.61	\$ 162,060.65	40.20%	
			Revenue Total	\$ 1,186,229.00	\$ 1,069,069.27	\$ 386.45	\$ 1,069,455.72	90.16%	
			Expense Total	\$ 403,150.00	\$ 160,542.04	\$ 1,518.61	\$ 162,060.65	40.20%	
			NET GAIN/(LOSS)	\$ 783,079.00	\$ 908,527.23	\$ (1,132.16)	\$ 907,395.07	115.88%	

SDC-Admin 160-1605
Monthly Financial Detail Report
NOVEMBER 2021

Printed: 12/20/2021 9:09:48 AM

Period 05 - 05

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
160	1605	300101	Beginning Fund Balance	\$ 582,484.00	\$ 588,135.10	\$ -	\$ 588,135.10	100.97%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	\$ 4,100.00	\$ 920.85	\$ 196.47	\$ 1,117.32	27.25%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 25,791.00	\$ 8,118.93	\$ 5,412.63	\$ 13,531.56	52.47%	
160	1605	304342	SDC Water Reimbursements	\$ 13,000.00	\$ 5,031.63	\$ 3,354.43	\$ 8,386.06	64.51%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 40,000.00	\$ 27,150.68	\$ 13,575.34	\$ 40,726.02	101.82%	
160	1605	304344	SDC Storm Drain Improvement	\$ 15,000.00	\$ 3,963.18	\$ 2,841.60	\$ 6,804.78	45.37%	
160	1605	304435	LID Assessments	\$ 7,700.00	\$ 43,065.88	\$ -	\$ 43,065.88	559.30%	Lein collection \$34,000
			REVENUE	\$ 688,075.00	\$ 676,386.25	\$ 25,380.47	\$ 701,766.72	101.99%	
			Revenue Total	\$ 688,075.00	\$ 676,386.25	\$ 25,380.47	\$ 701,766.72	101.99%	
			Expense Total	\$ -	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 688,075.00	\$ 676,386.25	\$ 25,380.47	\$ 701,766.72	101.99%	