

Streets Operating 100-1040

Monthly Financial Detail Report

JANUARY 2022

Printed: 02/28/2022

Period 07-07

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	\$ 25,416.66	\$ 8,062.36	\$ 33,479.02	66.96%	
100	1040	314861	Transfer in General Fund	\$ 61,000.00	\$ 30,500.00	\$ -	\$ 30,500.00	50.00%	Quarterly transfer from 100-1010
			REVENUE	\$ 111,350.00	\$ 70,488.97	\$ 8,062.36	\$ 78,551.33	70.54%	
100	1040	105110	Water Lead	\$ 5,000.00	\$ 893.44	\$ 107.11	\$ 1,000.55	20.01%	
100	1040	105111	Wastewater Lead	\$ 5,000.00	\$ 1,814.18	\$ 354.32	\$ 2,168.50	43.37%	
100	1040	105112	Field Utility 2	\$ 4,000.00	\$ 1,249.02	\$ 424.61	\$ 1,673.63	41.84%	
100	1040	105113	Field Utility 1	\$ 4,000.00	\$ 1,812.28	\$ 157.68	\$ 1,969.96	49.25%	
100	1040	105114	Field Utility	\$ 1,400.00	\$ 854.72	\$ 35.38	\$ 890.10	63.58%	
100	1040	105140	Fringe Benefits	\$ 2,200.00	\$ 673.49	\$ 110.19	\$ 783.68	35.62%	
100	1040	105141	Insurance Benefits	\$ 5,800.00	\$ 2,504.04	\$ 391.04	\$ 2,895.08	49.92%	
100	1040	105142	Regular PERS System	\$ 2,900.00	\$ 1,139.98	\$ 196.39	\$ 1,336.37	46.08%	
			PERSONNEL	\$ 30,300.00	\$ 10,941.15	\$ 1,776.72	\$ 12,717.87	41.97%	
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	\$ 1,293.70	\$ 624.97	\$ 1,918.67	66.16%	
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	\$ 507.33	\$ -	\$ 507.33	12.68%	
100	1040	205411	Street Lighting	\$ 20,000.00	\$ 9,603.86	\$ 1,592.68	\$ 11,196.54	55.98%	
100	1040	205474	Mowing	\$ 13,700.00	\$ 7,371.00	\$ -	\$ 7,371.00	53.80%	
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	\$ 22,686.65	\$ 2,217.65	\$ 24,904.30	34.57%	
100	1040	217126	Transfer out Cap Res	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	50.00%	Quarterly Transfer to 150-1040
			TRANSFERS	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	50.00%	
			EXPENSE	\$ 105,350.00	\$ 35,127.80	\$ 3,994.37	\$ 39,122.17	37.14%	
			Revenue Total	\$ 111,350.00	\$ 70,488.97	\$ 8,062.36	\$ 78,551.33	70.54%	
			Expense Total	\$ 105,350.00	\$ 35,127.80	\$ 3,994.37	\$ 39,122.17	37.14%	
			NET GAIN/(LOSS)	\$ 6,000.00	\$ 35,361.17	\$ 4,067.99	\$ 39,429.16	657.15%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

JANUARY 2022

Printed: 2/28/2022

Period 07-07

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	\$ 1,500.00	\$ -	\$ 1,500.00	50.00%	
150	1040	314861	Transfer in General Fund	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	50.00%	
150	1040	314866	Urban Renewal Contribution	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	
150	1040	314883	Transfer in Urban Renewal	\$ 30,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	50.00%	
			REVENUE	\$ 649,853.00	\$ 482,406.01	\$ -	\$ 482,406.01	74.23%	
150	1040	105110	Water Lead	\$ -	\$ 3,413.76	\$ -	\$ 3,413.76	0.00%	
150	1040	105140	Fringe Benefits	\$ -	\$ 348.51	\$ -	\$ 348.51	0.00%	
150	1040	105141	Insurance Benefits	\$ -	\$ 1,215.50	\$ -	\$ 1,215.50	0.00%	
150	1040	105142	Regular PERS System	\$ -	\$ 716.90	\$ -	\$ 716.90	0.00%	
150	1040	105150	Capitalized Labor	\$ 9,300.00	\$ -	\$ -	\$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	\$ 9,300.00	\$ 5,694.67	\$ -	\$ 5,694.67	61.23%	
150	1040	207120	Transfer out City Hall	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	Quarterly transfer to 100-1010
150	1040	217125	Transfer out Visitor Amenities	\$ 325,000.00	\$ 162,500.00	\$ -	\$ 162,500.00	50.00%	Quarterly transfer to 150-1045
			TRANSFERS	\$ 525,000.00	\$ 262,500.00	\$ -	\$ 262,500.00	50.00%	
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	\$ 277,694.67	\$ -	\$ 277,694.67	44.27%	
			Revenue Total	\$ 649,853.00	\$ 482,406.01	\$ -	\$ 482,406.01	74.23%	
			Expense Total	\$ 627,300.00	\$ 277,694.67	\$ -	\$ 277,694.67	44.27%	
			NET GAIN/(LOSS)	\$ 22,553.00	\$ 204,711.34	\$ -	\$ 204,711.34	907.69%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

JANUARY 2022

Printed: 2/28/2022

Period 07-07

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	\$ 407.71	\$ 55.24	\$ 462.95	46.30%	
100	1050	105111	Wastewater Lead	\$ 5,000.00	\$ 1,130.34	\$ 283.62	\$ 1,413.96	28.28%	
100	1050	105112	Field Utility 2	\$ 4,000.00	\$ 627.20	\$ 216.05	\$ 843.25	21.08%	
100	1050	105113	Field Utility 1	\$ 2,000.00	\$ 381.41	\$ 132.92	\$ 514.33	25.72%	
100	1050	105114	Field Utility	\$ 300.00	\$ 226.93	\$ 33.56	\$ 260.49	86.83%	
100	1050	105140	Fringe Benefits	\$ 1,800.00	\$ 280.91	\$ 73.63	\$ 354.54	19.70%	
100	1050	105141	Insurance Benefits	\$ 4,900.00	\$ 960.72	\$ 264.59	\$ 1,225.31	25.01%	
100	1050	105142	Regular PERS System	\$ 2,500.00	\$ 483.00	\$ 126.63	\$ 609.63	24.39%	
			PERSONNEL	\$ 21,500.00	\$ 4,498.22	\$ 1,186.24	\$ 5,684.46	26.44%	
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	\$ 4,498.22	\$ 1,186.24	\$ 5,684.46	16.97%	
			Resource Total	\$ 59,032.00	\$ 68,823.84	\$ -	\$ 68,823.84	116.59%	
			Expense Total	\$ 33,500.00	\$ 4,498.22	\$ 1,186.24	\$ 5,684.46	16.97%	
			NET GAIN/(LOSS)	\$ 25,532.00	\$ 64,325.62	\$ (1,186.24)	\$ 63,139.38	247.30%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

JANUARY 2022

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Period 07-07

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	\$ 25,000.00	\$ -	\$ 25,000.00	50.00%	Quarterly Transfer from 900-9000
			RESOURCES	\$ 90,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	72.22%	
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	\$ 65,000.00	\$ -	\$ 65,000.00	72.22%	
			Expense Total	\$ 38,500.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 51,500.00	\$ 65,000.00	\$ -	\$ 65,000.00	126.21%	

Water Operating 660-1700

Monthly Financial Detail Report

JANUARY 2022

Printed: 2/28/2022
 Period 07-07
 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	\$ 401,798.83	\$ 65,817.40	\$ 467,616.23	64.95%	
660	1700	304320	Installation Charges	\$ 6,000.00	\$ 5,100.00	\$ -	\$ 5,100.00	85.00%	
660	1700	304335	Rents or Fees	\$ 1,000.00	\$ 320.00	\$ -	\$ 320.00	32.00%	
			REVENUE	\$ 827,987.00	\$ 535,274.60	\$ 65,817.40	\$ 601,092.00	72.60%	
660	1700	105101	City Manager	\$ 21,000.00	\$ 5,775.00	\$ 1,050.00	\$ 6,825.00	32.50%	
660	1700	105102	Deputy Recorder	\$ 11,000.00	\$ 7,174.25	\$ 1,016.04	\$ 8,190.29	74.46%	
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	\$ 25,385.93	\$ 6,134.66	\$ 31,520.59	70.36%	
660	1700	105111	Wastewater Lead	\$ -	\$ 3,067.30	\$ 371.21	\$ 3,438.51	0.00%	
660	1700	105112	Field Utility 2	\$ 36,000.00	\$ 22,164.51	\$ 4,400.10	\$ 26,564.61	73.79%	
660	1700	105113	Field Utility 1	\$ 31,000.00	\$ 13,570.96	\$ 1,119.76	\$ 14,690.72	47.39%	
660	1700	105114	Field Utility	\$ 7,000.00	\$ 3,998.31	\$ 719.78	\$ 4,718.09	67.40%	
660	1700	105140	Fringe Benefits	\$ 19,500.00	\$ 8,333.68	\$ 1,522.27	\$ 9,855.95	50.54%	
660	1700	105141	Insurance Benefits	\$ 45,200.00	\$ 27,310.97	\$ 4,780.18	\$ 32,091.15	71.00%	
660	1700	105142	Regular PERS System	\$ 34,000.00	\$ 14,776.49	\$ 2,874.33	\$ 17,650.82	51.91%	
			PERSONNEL	\$ 286,700.00	\$ 131,557.40	\$ 23,988.33	\$ 155,545.73	54.25%	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 1,413.67	\$ 100.00	\$ 1,513.67	72.08%	Dues for DEQ, DAS, etc. & Operator License - beginning of FY
660	1700	205212	Fee Expense	\$ 5,200.00	\$ 3,537.86	\$ 522.17	\$ 4,060.03	78.08%	
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	\$ 10,031.26	\$ 3,175.03	\$ 13,206.29	151.80%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,500.00	\$ 4,620.08	\$ 901.68	\$ 5,521.76	52.59%	
660	1700	205253	Postage	\$ 6,000.00	\$ 1,728.12	\$ 31.45	\$ 1,759.57	29.33%	
660	1700	205255	Education and Training	\$ 1,500.00	\$ 140.00	\$ -	\$ 140.00	9.33%	

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	\$ 23,809.19	\$ 1,999.15	\$ 25,808.34	333.01%	Jan- Contractor's Clearing House \$1947.82, National Photocopy IT \$101.95, Legal Locator Svc \$62.67, Finance J Cline \$1787.50, OSU Analysis \$729.07, TCB move to City Hall Operating (\$2366.86), Springbrook Civic Pay move to correct line (\$263.00).
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	\$ 2,900.00	\$ -	\$ 2,900.00	20.00%	
660	1700	205311	Equipment Lease and Rental	\$ 2,600.00	\$ 1,810.76	\$ 1,430.84	\$ 3,241.60	124.68%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,500.00	\$ 1,764.88	\$ 624.98	\$ 2,389.86	43.45%	
660	1700	205313	Equipment Repair	\$ 2,500.00	\$ 326.94	\$ -	\$ 326.94	13.08%	
660	1700	205317	Tools and Small Equipment	\$ 3,000.00	\$ 2,342.05	\$ -	\$ 2,342.05	78.07%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	\$ 1,000.00	\$ 2,860.19	\$ 270.00	\$ 3,130.19	313.02%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 10,266.81	\$ 1,647.38	\$ 11,914.19	47.66%	
660	1700	205351	Main Plant Parts	\$ 5,500.00	\$ 4,722.81	\$ -	\$ 4,722.81	85.87%	
660	1700	205352	Main Plant Consumables	\$ 5,000.00	\$ 4,237.20	\$ -	\$ 4,237.20	84.74%	
660	1700	205353	Main Plant Outside Services	\$ 25,000.00	\$ 22,359.98	\$ 83.80	\$ 22,443.78	89.78%	
660	1700	205361	Parts	\$ 30,000.00	\$ 12,856.33	\$ 3,167.25	\$ 16,023.58	53.41%	
660	1700	205362	Consumables	\$ 2,500.00	\$ 200.00	\$ -	\$ 200.00	8.00%	
660	1700	205363	Outside Services	\$ 5,000.00	\$ 2,811.23	\$ 1,316.00	\$ 4,127.23	82.54%	
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	\$ 4,291.00	\$ -	\$ 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	\$ 138,019.23	\$ 15,269.73	\$ 153,288.96	59.56%	
660	1700	217126	Transfer out Cap Res	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	Quarterly Transfer to 155-1200
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ 21,500.00	\$ -	\$ 21,500.00	50.00%	Quarterly Transfer to 660-1706
			TRANSFERS	\$ 243,000.00	\$ 121,500.00	\$ -	\$ 121,500.00	50.00%	
			EXPENSE	\$ 787,050.00	\$ 391,076.63	\$ 39,258.06	\$ 430,334.69	54.68%	
			Revenue Total	\$ 827,987.00	\$ 535,274.60	\$ 65,817.40	\$ 601,092.00	72.60%	
			Expense Total	\$ 787,050.00	\$ 391,076.63	\$ 39,258.06	\$ 430,334.69	54.68%	
			NET GAIN/(LOSS)	\$ 40,937.00	\$ 144,197.97	\$ 26,559.34	\$ 170,757.31	417.12%	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

JANUARY 2022

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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	\$ 1,810.99	\$ 264.91	\$ 2,075.90	138.39%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	\$ 500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	50.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	\$ 12,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	50.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	Quarterly transfer from 660-1800
			REVENUE	\$ 1,847,725.00	\$ 1,479,424.62	\$ 264.91	\$ 1,479,689.53	80.08%	
660	1705	105110	Water Lead	\$ -	\$ 2,186.00	\$ 359.34	\$ 2,545.34	0.00%	
660	1705	105111	Wastewater Lead	\$ -	\$ 35.36	\$ -	\$ 35.36	0.00%	
660	1705	105140	Fringe Benefits	\$ -	\$ 226.88	\$ 36.70	\$ 263.58	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 747.08	\$ 116.89	\$ 863.97	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 464.60	\$ 75.47	\$ 540.07	0.00%	
660	1705	105150	Capitalized Labor	\$ 31,750.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 31,750.00	\$ 3,659.92	\$ 588.40	\$ 4,248.32	13.38%	
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	\$ 6,270.00	\$ -	\$ 6,270.00	2.60%	
			CAPITAL OUTLAY	\$ 317,500.00	\$ 6,270.00	\$ -	\$ 6,270.00	1.97%	
			EXPENSE	\$ 349,250.00	\$ 9,929.92	\$ 588.40	\$ 10,518.32	3.01%	
			Revenue Total	\$ 1,847,725.00	\$ 1,479,424.62	\$ 264.91	\$ 1,479,689.53	80.08%	
			Expense Total	\$ 349,250.00	\$ 9,929.92	\$ 588.40	\$ 10,518.32	3.01%	
			NET GAIN/(LOSS)	\$ 1,498,475.00	\$ 1,469,494.70	\$ (323.49)	\$ 1,469,171.21	98.04%	

Wastewater Operating 670-1800
Monthly Financial Detail Report
JANUARY 2022

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 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	\$ 376,053.93	\$ 61,552.66	\$ 437,606.59	61.20%	
670	1800	304312	Capital Reserve Fee	\$ -	\$ 35.99	\$ 5.21	\$ 41.20	0.00%	
670	1800	304320	Installation Charges	\$ 6,000.00	\$ 2,625.00	\$ -	\$ 2,625.00	43.75%	
			REVENUE	\$ 900,702.00	\$ 535,868.63	\$ 61,557.87	\$ 597,426.50	66.33%	
670	1800	105101	City Manager	\$ 21,000.00	\$ 5,775.00	\$ 1,050.00	\$ 6,825.00	32.50%	
670	1800	105102	Deputy Recorder	\$ 11,000.00	\$ 7,262.13	\$ 1,016.03	\$ 8,278.16	75.26%	
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	\$ 34,118.64	\$ 6,163.66	\$ 40,282.30	63.94%	
670	1800	105112	Field Utility 2	\$ 15,000.00	\$ 10,556.87	\$ 587.32	\$ 11,144.19	74.29%	
670	1800	105113	Field Utility 1	\$ 15,000.00	\$ 13,218.10	\$ 3,416.09	\$ 16,634.19	110.89%	
670	1800	105114	Field Utility	\$ 42,000.00	\$ 23,515.26	\$ 4,294.50	\$ 27,809.76	66.21%	
670	1800	105140	Fringe Benefits	\$ 21,000.00	\$ 9,688.35	\$ 1,696.18	\$ 11,384.53	54.21%	
670	1800	105141	Insurance Benefits	\$ 58,000.00	\$ 32,118.40	\$ 5,807.79	\$ 37,926.19	65.39%	
670	1800	105142	Regular PERS System	\$ 29,000.00	\$ 14,798.05	\$ 2,590.90	\$ 17,388.95	59.96%	
			PERSONNEL	\$ 312,200.00	\$ 151,249.22	\$ 26,622.47	\$ 177,871.69	56.97%	
670	1800	205210	Dues & Memberships	\$ 1,550.00	\$ 1,022.00	\$ 230.00	\$ 1,252.00	80.77%	
670	1800	205211	DEQ Fees	\$ 4,500.00	\$ 3,009.00	\$ -	\$ 3,009.00	66.87%	
670	1800	205212	Fee Expense	\$ 5,050.00	\$ 3,462.81	\$ 522.16	\$ 3,984.97	78.91%	
670	1800	205222	Insurance	\$ 14,000.00	\$ 12,906.43	\$ -	\$ 12,906.43	92.19%	
670	1800	205240	Office Materials & Supplies	\$ 8,500.00	\$ 9,376.49	\$ 4,123.03	\$ 13,499.52	158.82%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 6,600.00	\$ 2,772.27	\$ 561.49	\$ 3,333.76	50.51%	
670	1800	205253	Postage	\$ 6,000.00	\$ 1,728.12	\$ 31.45	\$ 1,759.57	29.33%	
670	1800	205255	Education and Training	\$ 2,000.00	\$ -	\$ 150.00	\$ 150.00	7.50%	

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	\$ 23,809.23	\$ 1,999.10	\$ 25,808.33	430.14%	Jan- Contractor's Clearing House \$1947.82, National Photocopy IT \$101.95, Legal Locator Svc \$62.67, Finance J Cline \$1787.50, OSU Analysis \$729.07, TCB move to City Hall Operating (\$2366.91), Springbrook Civic Pay move to correct line (\$263.00).
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	\$ 2,900.00	\$ -	\$ 2,900.00	20.71%	
670	1800	205311	Equipment Lease and Rental	\$ 2,500.00	\$ 3,449.29	\$ 1,430.84	\$ 4,880.13	195.21%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 2,422.17	\$ 624.98	\$ 3,047.15	60.94%	
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	\$ 3,345.06	\$ 270.00	\$ 3,615.06	241.00%	
670	1800	205342	Plant Utilities	\$ 32,000.00	\$ 14,363.14	\$ 3,253.98	\$ 17,617.12	55.05%	
670	1800	205351	Main Plant Parts	\$ 10,000.00	\$ 5,770.86	\$ 731.18	\$ 6,502.04	65.02%	
670	1800	205352	Main Plant Consumables	\$ 20,000.00	\$ 6,922.05	\$ 151.00	\$ 7,073.05	35.37%	
670	1800	205353	Main Plant Outside Services	\$ 3,000.00	\$ 14,860.60	\$ 2,137.06	\$ 16,997.66	566.59%	
670	1800	205361	Parts	\$ 6,000.00	\$ 341.98	\$ 16,636.00	\$ 16,977.98	282.97%	
670	1800	205362	Consumables	\$ 1,000.00	\$ 4.94	\$ -	\$ 4.94	0.49%	
670	1800	205363	Outside Services	\$ 10,000.00	\$ 6,091.42	\$ 600.00	\$ 6,691.42	66.91%	
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	\$ 760.00	\$ -	\$ 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	\$ 119,934.66	\$ 33,452.27	\$ 153,386.93	69.03%	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	Quarterly transfer to 670-1805
			TRANSFERS	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	
			EXPENSE	\$ 734,400.00	\$ 371,183.88	\$ 60,074.74	\$ 431,258.62	58.72%	
			Revenue Total	\$ 900,702.00	\$ 535,868.63	\$ 61,557.87	\$ 597,426.50	66.33%	
			Expense Total	\$ 734,400.00	\$ 371,183.88	\$ 60,074.74	\$ 431,258.62	58.72%	
			NET GAIN/(LOSS)	\$ 166,302.00	\$ 164,684.75	\$ 1,483.13	\$ 166,167.88	99.92%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

JANUARY 2022

Printed: 2/28/2022

Period 07-07

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	\$ 2,558.03	\$ 378.47	\$ 2,936.50	117.46%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
670	1805	314866	Urban Renewal Contribution	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	50.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,186,229.00	\$ 1,132,333.47	\$ 378.47	\$ 1,132,711.94	95.49%	
670	1805	105110	Water Lead	\$ -	\$ 249.55	\$ -	\$ 249.55	0.00%	
670	1805	105111	Wastewater Lead	\$ -	\$ 1,642.92	\$ 141.42	\$ 1,784.34	0.00%	
670	1805	105112	Field Utility 2	\$ -	\$ 648.85	\$ -	\$ 648.85	0.00%	
670	1805	105113	Field Utility 1	\$ -	\$ 961.77	\$ -	\$ 961.77	0.00%	
670	1805	105114	Field Utility	\$ -	\$ 24.25	\$ 60.64	\$ 84.89	0.00%	
670	1805	105140	Fringe Benefits	\$ -	\$ 359.66	\$ 20.63	\$ 380.29	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 1,401.11	\$ 64.04	\$ 1,465.15	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 595.63	\$ 31.28	\$ 626.91	0.00%	
670	1805	105150	Capitalized Labor	\$ 36,650.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 36,650.00	\$ 5,883.74	\$ 318.01	\$ 6,201.75	16.92%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 166,500.00	\$ 64,284.91	\$ 1,031.31	\$ 65,316.22	39.23%	Jan - WWMP CIP Westech Engineering \$1031.31
670	1805	407941	Capital Outlay - Equipment	\$ 200,000.00	\$ 92,214.00	\$ 823.34	\$ 93,037.34	46.52%	Jan - Ind. Welding Gas Filler for Crawler Cam \$172.30, USA Blue Book Cover for Sewer Cam \$651.04
			CAPITAL OUTLAY	\$ 366,500.00	\$ 156,498.91	\$ 1,854.65	\$ 158,353.56	43.21%	
			EXPENSE	\$ 403,150.00	\$ 162,382.65	\$ 2,172.66	\$ 164,555.31	40.82%	
			Revenue Total	\$ 1,186,229.00	\$ 1,132,333.47	\$ 378.47	\$ 1,132,711.94	95.49%	
			Expense Total	\$ 403,150.00	\$ 162,382.65	\$ 2,172.66	\$ 164,555.31	40.82%	
			NET GAIN/(LOSS)	\$ 783,079.00	\$ 969,950.82	\$ (1,794.19)	\$ 968,156.63	123.63%	

SDC-Admin 160-1605
Monthly Financial Detail Report
JANUARY 2022

Printed: 2/28/2022

Period 07-07

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	\$ 1,307.03	\$ 190.07	\$ 1,497.10	36.51%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 25,791.00	\$ 16,760.08	\$ -	\$ 16,760.08	64.98%	
160	1605	304342	SDC Water Reimbursements	\$ 13,000.00	\$ 10,387.75	\$ -	\$ 10,387.75	79.91%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 40,000.00	\$ 48,821.75	\$ -	\$ 48,821.75	122.05%	
160	1605	304344	SDC Storm Drain Improvement	\$ 15,000.00	\$ 8,379.34	\$ -	\$ 8,379.34	55.86%	
160	1605	304435	LID Assessments	\$ 7,700.00	\$ 43,065.88	\$ -	\$ 43,065.88	559.30%	Lein collection \$34,000
			REVENUE	\$ 688,075.00	\$ 716,856.93	\$ 190.07	\$ 717,047.00	104.21%	
			Revenue Total	\$ 688,075.00	\$ 716,856.93	\$ 190.07	\$ 717,047.00	104.21%	
			Expense Total	\$ -	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 688,075.00	\$ 716,856.93	\$ 190.07	\$ 717,047.00	104.21%	