

Streets Operating 100-1040

Monthly Financial Detail Report

APRIL 2022

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Period 10 - 10

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	\$ 46,861.68	\$ 6,125.29	\$ 52,986.97	105.97%	
100	1040	314861	Transfer in General Fund	\$ 61,000.00	\$ 45,750.00	\$ -	\$ 45,750.00	75.00%	Quarterly transfer from 100-1010
			REVENUE	\$ 111,350.00	\$ 107,183.99	\$ 6,125.29	\$ 113,309.28	101.76%	
100	1040	105110	Water Lead	\$ 5,000.00	\$ 2,303.54	\$ 1,129.63	\$ 3,433.17	68.66%	
100	1040	105111	Wastewater Lead	\$ 5,000.00	\$ 3,009.22	\$ 333.05	\$ 3,342.27	66.85%	
100	1040	105112	Field Utility 2	\$ 4,000.00	\$ 3,322.44	\$ 108.91	\$ 3,431.35	85.78%	
100	1040	105113	Field Utility 1	\$ 4,000.00	\$ 2,595.23	\$ 255.48	\$ 2,850.71	71.27%	
100	1040	105114	Field Utility	\$ 1,400.00	\$ 1,037.46	\$ 22.14	\$ 1,059.60	75.69%	
100	1040	105140	Fringe Benefits	\$ 2,200.00	\$ 1,249.46	\$ 188.67	\$ 1,438.13	65.37%	
100	1040	105141	Insurance Benefits	\$ 5,800.00	\$ 4,546.42	\$ 661.44	\$ 5,207.86	89.79%	
100	1040	105142	Regular PERS System	\$ 2,900.00	\$ 2,206.03	\$ 354.62	\$ 2,560.65	88.30%	
			PERSONNEL	\$ 30,300.00	\$ 20,269.80	\$ 3,053.94	\$ 23,323.74	76.98%	
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	\$ 2,108.66	\$ -	\$ 2,108.66	72.71%	
100	1040	205313	Equipment Repair	\$ 1,000.00	\$ 55.30	\$ -	\$ 55.30	5.53%	
100	1040	205317	Tools and Small Equipment	\$ 1,000.00	\$ 39.99	\$ 36.00	\$ 75.99	7.60%	
100	1040	205361	Parts	\$ 5,000.00	\$ 986.90	\$ 3,918.82	\$ 4,905.72	98.11%	
100	1040	205362	Consumables	\$ 700.00	\$ 709.59	\$ 26.95	\$ 736.54	105.22%	
100	1040	205363	Outside Services	\$ 4,000.00	\$ 507.33	\$ -	\$ 507.33	12.68%	
100	1040	205411	Street Lighting	\$ 20,000.00	\$ 16,022.72	\$ 1,592.68	\$ 17,615.40	88.08%	
100	1040	205474	Mowing	\$ 13,700.00	\$ 8,743.00	\$ 175.00	\$ 8,918.00	65.09%	
100	1040	205475	Tree Removal/Trimming	\$ 20,000.00	\$ 1,600.00	\$ -	\$ 1,600.00	8.00%	

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	\$ 33,539.15	\$ 5,749.45	\$ 39,288.60	54.53%	
100	1040	217126	Transfer out Cap Res	\$ 3,000.00	\$ 2,250.00	\$ -	\$ 2,250.00	75.00%	Quarterly Transfer to 150-1040
			TRANSFERS	\$ 3,000.00	\$ 2,250.00	\$ -	\$ 2,250.00	75.00%	
			EXPENSE	\$ 105,350.00	\$ 56,058.95	\$ 8,803.39	\$ 64,862.34	61.57%	
			Revenue Total	\$ 111,350.00	\$ 107,183.99	\$ 6,125.29	\$ 113,309.28	101.76%	
			Expense Total	\$ 105,350.00	\$ 56,058.95	\$ 8,803.39	\$ 64,862.34	61.57%	
			NET GAIN/(LOSS)	\$ 6,000.00	\$ 51,125.04	\$ (2,678.10)	\$ 48,446.94	807.45%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

APRIL 2022

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Period 10 - 10

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	\$ 2,250.00	\$ -	\$ 2,250.00	75.00%	
150	1040	314861	Transfer in General Fund	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	
150	1040	314866	Urban Renewal Contribution	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	
150	1040	314883	Transfer in Urban Renewal	\$ 30,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	75.00%	
			REVENUE	\$ 649,853.00	\$ 565,656.01	\$ -	\$ 565,656.01	87.04%	
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	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	Quarterly transfer to 100-1010
150	1040	217125	Transfer out Visitor Amenities	\$ 325,000.00	\$ 243,750.00	\$ -	\$ 243,750.00	75.00%	Quarterly transfer to 150-1045
			TRANSFERS	\$ 525,000.00	\$ 393,750.00	\$ -	\$ 393,750.00	75.00%	
150	1040	407947	Capital Outlay-Street Projects	\$ 93,000.00	\$ 12,675.39	\$ 1,759.72	\$ 14,435.11	15.52%	APR - Westech Engineering - East 2nd St Phase 2 \$1,759.72
			CAPITAL OUTLAY	\$ 93,000.00	\$ 12,675.39	\$ 1,759.72	\$ 14,435.11	15.52%	
			EXPENSE	\$ 627,300.00	\$ 412,120.06	\$ 1,759.72	\$ 413,879.78	65.98%	
			Revenue Total	\$ 649,853.00	\$ 565,656.01	\$ -	\$ 565,656.01	87.04%	
			Expense Total	\$ 627,300.00	\$ 412,120.06	\$ 1,759.72	\$ 413,879.78	65.98%	
			NET GAIN/(LOSS)	\$ 22,553.00	\$ 153,535.95	\$ (1,759.72)	\$ 151,776.23	672.98%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

APRIL 2022

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Period 10 - 10

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	\$ 1,436.23	\$ 543.53	\$ 1,979.76	197.98%	
100	1050	105111	Wastewater Lead	\$ 5,000.00	\$ 2,033.75	\$ 280.08	\$ 2,313.83	46.28%	
100	1050	105112	Field Utility 2	\$ 4,000.00	\$ 1,603.74	\$ 201.60	\$ 1,805.34	45.13%	
100	1050	105113	Field Utility 1	\$ 2,000.00	\$ 2,035.02	\$ 129.91	\$ 2,164.93	108.25%	
100	1050	105114	Field Utility	\$ 300.00	\$ 1,323.56	\$ 8.86	\$ 1,332.42	444.14%	
100	1050	105140	Fringe Benefits	\$ 1,800.00	\$ 858.02	\$ 118.83	\$ 976.85	54.27%	
100	1050	105141	Insurance Benefits	\$ 4,900.00	\$ 3,193.87	\$ 407.34	\$ 3,601.21	73.49%	
100	1050	105142	Regular PERS System	\$ 2,500.00	\$ 1,469.61	\$ 221.31	\$ 1,690.92	67.64%	
			PERSONNEL	\$ 21,500.00	\$ 13,953.80	\$ 1,911.46	\$ 15,865.26	73.79%	
100	1050	205313	Equipment Repair	\$ 1,500.00	\$ -	\$ 199.96	\$ 199.96	13.33%	
100	1050	205317	Tools and Small Equipment	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205367	Storm Drain Parts	\$ 6,000.00	\$ -	\$ 3,931.40	\$ 3,931.40	65.52%	
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	\$ -	\$ 4,131.36	\$ 4,131.36	34.43%	
			EXPENSE	\$ 33,500.00	\$ 13,953.80	\$ 6,042.82	\$ 19,996.62	59.69%	
			Resource Total	\$ 59,032.00	\$ 68,823.84	\$ -	\$ 68,823.84	116.59%	
			Expense Total	\$ 33,500.00	\$ 13,953.80	\$ 6,042.82	\$ 19,996.62	59.69%	
			NET GAIN/(LOSS)	\$ 25,532.00	\$ 54,870.04	\$ (6,042.82)	\$ 48,827.22	191.24%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

APRIL 2022

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Period 10 - 10

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	\$ 37,500.00	\$ -	\$ 37,500.00	75.00%	Quarterly Transfer from 900-9000
			RESOURCES	\$ 90,000.00	\$ 77,500.00	\$ -	\$ 77,500.00	86.11%	
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	\$ 11,329.93	\$ 3,839.72	\$ 15,169.65	43.34%	APR - Westech Engineering E 2nd St Phase 2 \$1,759.72, and Raw res. Survey \$2,080.00
			CAPITAL OUTLAY	\$ 35,000.00	\$ 11,329.93	\$ 3,839.72	\$ 15,169.65	43.34%	
			EXPENSE	\$ 38,500.00	\$ 11,329.93	\$ 3,839.72	\$ 15,169.65	39.40%	
			Resource Total	\$ 90,000.00	\$ 77,500.00	\$ -	\$ 77,500.00	86.11%	
			Expense Total	\$ 38,500.00	\$ 11,329.93	\$ 3,839.72	\$ 15,169.65	39.40%	
			NET GAIN/(LOSS)	\$ 51,500.00	\$ 66,170.07	\$ (3,839.72)	\$ 62,330.35	121.03%	

Water Operating 660-1700

Monthly Financial Detail Report

APRIL 2022

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 Period 10 - 10
 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	\$ 532,070.83	\$ 73,414.93	\$ 605,485.76	84.10%	
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	\$ 350.00	\$ 60.00	\$ 410.00	41.00%	
			REVENUE	\$ 827,987.00	\$ 665,576.60	\$ 73,474.93	\$ 739,051.53	89.26%	
660	1700	105101	City Manager	\$ 21,000.00	\$ 11,910.58	\$ 2,925.00	\$ 14,835.58	70.65%	
660	1700	105102	Deputy Recorder	\$ 11,000.00	\$ 10,222.27	\$ -	\$ 10,222.27	92.93%	
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	\$ 38,595.98	\$ 3,858.11	\$ 42,454.09	94.76%	
660	1700	105111	Wastewater Lead	\$ -	\$ 4,260.49	\$ 512.64	\$ 4,773.13	0.00%	
660	1700	105112	Field Utility 2	\$ 36,000.00	\$ 34,003.41	\$ 2,425.25	\$ 36,428.66	101.19%	
660	1700	105113	Field Utility 1	\$ 31,000.00	\$ 17,637.40	\$ 2,872.51	\$ 20,509.91	66.16%	
660	1700	105114	Field Utility	\$ 7,000.00	\$ 6,045.07	\$ 604.67	\$ 6,649.74	95.00%	
660	1700	105140	Fringe Benefits	\$ 19,500.00	\$ 12,603.73	\$ 1,356.48	\$ 13,960.21	71.59%	
660	1700	105141	Insurance Benefits	\$ 45,200.00	\$ 39,912.89	\$ 4,028.57	\$ 43,941.46	97.22%	
660	1700	105142	Regular PERS System	\$ 34,000.00	\$ 22,589.39	\$ 2,389.91	\$ 24,979.30	73.47%	
			PERSONNEL	\$ 286,700.00	\$ 197,781.21	\$ 20,973.14	\$ 218,754.35	76.30%	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 1,588.67	\$ 55.32	\$ 1,643.99	78.29%	Dues for DEQ, DAS, etc. & Operator License - beginning of FY
660	1700	205212	Fee Expense	\$ 5,200.00	\$ 5,068.85	\$ 538.86	\$ 5,607.71	107.84%	
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	\$ 14,927.64	\$ 4,024.15	\$ 18,951.79	217.84%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,500.00	\$ 7,828.57	\$ 370.62	\$ 8,199.19	78.09%	
660	1700	205253	Postage	\$ 6,000.00	\$ 1,759.57	\$ 13.68	\$ 1,773.25	29.55%	
660	1700	205255	Education and Training	\$ 1,500.00	\$ 418.69	\$ -	\$ 418.69	27.91%	

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	\$ 30,443.52	\$ 14,880.05	\$ 45,323.57	584.82%	APR - Contractors Clearing House (Past and current) \$13,244.77, National Photocopy IT \$278.61, Finance Janet Cline \$1,356.67
660	1700	205261	Auditor	\$ 4,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205262	Legal Expense	\$ 1,000.00	\$ 220.00	\$ -	\$ 220.00	22.00%	
660	1700	205270	Travel	\$ 1,000.00	\$ 431.12	\$ 15.12	\$ 446.24	44.62%	
660	1700	205282	Software	\$ 14,500.00	\$ 2,900.00	\$ 3,410.83	\$ 6,310.83	43.52%	
660	1700	205311	Equipment Lease and Rental	\$ 2,600.00	\$ 3,241.60	\$ 286.17	\$ 3,527.77	135.68%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,500.00	\$ 2,579.84	\$ 774.25	\$ 3,354.09	60.98%	
660	1700	205313	Equipment Repair	\$ 2,500.00	\$ 326.94	\$ -	\$ 326.94	13.08%	
660	1700	205317	Tools and Small Equipment	\$ 3,000.00	\$ 2,593.61	\$ 346.68	\$ 2,940.29	98.01%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ 337.50	\$ 337.50	4.50%	
660	1700	205335	Custodial Support/Supplies	\$ 1,000.00	\$ 3,820.93	\$ 325.69	\$ 4,146.62	414.66%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 17,297.01	\$ 1,708.79	\$ 19,005.80	76.02%	
660	1700	205351	Main Plant Parts	\$ 5,500.00	\$ 6,580.81	\$ 1,448.61	\$ 8,029.42	145.99%	
660	1700	205352	Main Plant Consumables	\$ 5,000.00	\$ 4,952.92	\$ 1,168.51	\$ 6,121.43	122.43%	
660	1700	205353	Main Plant Outside Services	\$ 25,000.00	\$ 23,548.17	\$ 6,684.48	\$ 30,232.65	120.93%	
660	1700	205361	Parts	\$ 30,000.00	\$ 17,841.57	\$ 1,403.06	\$ 19,244.63	64.15%	
660	1700	205362	Consumables	\$ 2,500.00	\$ 200.00	\$ -	\$ 200.00	8.00%	
660	1700	205363	Outside Services	\$ 5,000.00	\$ 7,100.88	\$ 66.00	\$ 7,166.88	143.34%	
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	\$ 4,947.00	\$ 923.00	\$ 5,870.00	65.22%	
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	\$ 179,175.66	\$ 38,781.37	\$ 217,957.03	84.69%	
660	1700	217126	Transfer out Cap Res	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	Quarterly Transfer to 155-1200
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ 32,250.00	\$ -	\$ 32,250.00	75.00%	Quarterly Transfer to 660-1706
			TRANSFERS	\$ 243,000.00	\$ 182,250.00	\$ -	\$ 182,250.00	75.00%	
			EXPENSE	\$ 787,050.00	\$ 559,206.87	\$ 59,754.51	\$ 618,961.38	78.64%	
			Revenue Total	\$ 827,987.00	\$ 665,576.60	\$ 73,474.93	\$ 739,051.53	89.26%	
			Expense Total	\$ 787,050.00	\$ 559,206.87	\$ 59,754.51	\$ 618,961.38	78.64%	
			NET GAIN/(LOSS)	\$ 40,937.00	\$ 106,369.73	\$ 13,720.42	\$ 120,090.15	293.35%	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

APRIL 2022

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Period 10 - 10

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	\$ 2,603.70	\$ 346.84	\$ 2,950.54	196.70%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	\$ 500,000.00	\$ 375,000.00	\$ -	\$ 375,000.00	75.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	\$ 12,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	75.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	Quarterly transfer from 660-1800
			REVENUE	\$ 1,847,725.00	\$ 1,658,217.33	\$ 346.84	\$ 1,658,564.17	89.76%	
660	1705	105110	Water Lead	\$ -	\$ 3,902.88	\$ 399.28	\$ 4,302.16	0.00%	
660	1705	105111	Wastewater Lead	\$ -	\$ 35.36	\$ -	\$ 35.36	0.00%	
660	1705	105140	Fringe Benefits	\$ -	\$ 402.25	\$ 40.74	\$ 442.99	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 1,323.65	\$ 131.03	\$ 1,454.68	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 825.21	\$ 83.84	\$ 909.05	0.00%	
660	1705	105150	Capitalized Labor	\$ 31,750.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 31,750.00	\$ 6,489.35	\$ 654.89	\$ 7,144.24	22.50%	
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	\$ 9,201.14	\$ 15,578.72	\$ 24,779.86	10.28%	APR - Westech Engineering - E 2nd St. Phase 2 \$1,759.72, RC&H JR, LLC - CT Panel upgrade \$13,819.00
			CAPITAL OUTLAY	\$ 317,500.00	\$ 9,201.14	\$ 15,578.72	\$ 24,779.86	7.80%	
			EXPENSE	\$ 349,250.00	\$ 15,690.49	\$ 16,233.61	\$ 31,924.10	9.14%	
			Revenue Total	\$ 1,847,725.00	\$ 1,658,217.33	\$ 346.84	\$ 1,658,564.17	89.76%	
			Expense Total	\$ 349,250.00	\$ 15,690.49	\$ 16,233.61	\$ 31,924.10	9.14%	
			NET GAIN/(LOSS)	\$ 1,498,475.00	\$ 1,642,526.84	\$ (15,886.77)	\$ 1,626,640.07	108.55%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

APRIL 2022

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Period 10 - 10

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	\$ 496,923.56	\$ 69,006.66	\$ 565,930.22	79.15%	
670	1800	304312	Capital Reserve Fee	\$ -	\$ 46.21	\$ 4.73	\$ 50.94	0.00%	
670	1800	304320	Installation Charges	\$ 6,000.00	\$ 2,625.00	\$ -	\$ 2,625.00	43.75%	
			REVENUE	\$ 900,702.00	\$ 656,748.48	\$ 69,011.39	\$ 725,759.87	80.58%	
670	1800	105101	City Manager	\$ 21,000.00	\$ 11,910.57	\$ 2,925.00	\$ 14,835.57	70.65%	
670	1800	105102	Deputy Recorder	\$ 11,000.00	\$ 10,310.12	\$ -	\$ 10,310.12	93.73%	
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	\$ -	\$ 238.35	\$ -	\$ 238.35	0.00%	
670	1800	105111	Wastewater Lead	\$ 63,000.00	\$ 50,298.11	\$ 5,148.21	\$ 55,446.32	88.01%	
670	1800	105112	Field Utility 2	\$ 15,000.00	\$ 13,800.57	\$ 557.90	\$ 14,358.47	95.72%	
670	1800	105113	Field Utility 1	\$ 15,000.00	\$ 21,583.42	\$ 1,246.71	\$ 22,830.13	152.20%	
670	1800	105114	Field Utility	\$ 42,000.00	\$ 34,801.36	\$ 4,040.31	\$ 38,841.67	92.48%	
670	1800	105140	Fringe Benefits	\$ 21,000.00	\$ 14,645.67	\$ 1,430.70	\$ 16,076.37	76.55%	
670	1800	105141	Insurance Benefits	\$ 58,000.00	\$ 48,052.61	\$ 4,056.33	\$ 52,108.94	89.84%	
670	1800	105142	Regular PERS System	\$ 29,000.00	\$ 22,455.79	\$ 2,185.36	\$ 24,641.15	84.97%	
			PERSONNEL	\$ 312,200.00	\$ 228,096.57	\$ 21,590.52	\$ 249,687.09	79.98%	
670	1800	205210	Dues & Memberships	\$ 1,550.00	\$ 1,327.00	\$ 23.33	\$ 1,350.33	87.12%	
670	1800	205211	DEQ Fees	\$ 4,500.00	\$ 3,009.00	\$ 100.00	\$ 3,109.00	69.09%	
670	1800	205212	Fee Expense	\$ 5,050.00	\$ 4,993.77	\$ 538.86	\$ 5,532.63	109.56%	
670	1800	205222	Insurance	\$ 14,000.00	\$ 12,906.43	\$ -	\$ 12,906.43	92.19%	
670	1800	205240	Office Materials & Supplies	\$ 8,500.00	\$ 15,220.86	\$ 4,035.49	\$ 19,256.35	226.55%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 6,600.00	\$ 4,622.82	\$ 370.63	\$ 4,993.45	75.66%	
670	1800	205253	Postage	\$ 6,000.00	\$ 1,759.57	\$ 13.69	\$ 1,773.26	29.55%	
670	1800	205255	Education and Training	\$ 2,000.00	\$ 150.00	\$ 1,078.06	\$ 1,228.06	61.40%	

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	\$ 30,443.53	\$ 14,880.03	\$ 45,323.56	755.39%	APR - Contractor's Clearing House (past and current) \$13,244.75, National Photocopy IT \$278.62, Finance Janet Cline \$1,356.66
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	\$ -	\$ 15.12	\$ 15.12	1.51%	
670	1800	205282	Software	\$ 14,000.00	\$ 2,900.00	\$ 3,410.82	\$ 6,310.82	45.08%	
670	1800	205311	Equipment Lease and Rental	\$ 2,500.00	\$ 4,880.13	\$ 286.16	\$ 5,166.29	206.65%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 3,264.70	\$ 774.25	\$ 4,038.95	80.78%	
670	1800	205313	Equipment Repair	\$ 6,000.00	\$ 401.67	\$ -	\$ 401.67	6.69%	
670	1800	205317	Tools and Small Equipment	\$ 2,000.00	\$ 273.65	\$ 450.78	\$ 724.43	36.22%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ 405.00	\$ 405.00	10.13%	
670	1800	205335	Custodial Support/Supplies	\$ 1,500.00	\$ 4,350.87	\$ 721.72	\$ 5,072.59	338.17%	
670	1800	205342	Plant Utilities	\$ 32,000.00	\$ 26,688.47	\$ 2,369.42	\$ 29,057.89	90.81%	
670	1800	205351	Main Plant Parts	\$ 10,000.00	\$ 8,607.60	\$ 71.84	\$ 8,679.44	86.79%	
670	1800	205352	Main Plant Consumables	\$ 20,000.00	\$ 8,336.39	\$ 5,593.18	\$ 13,929.57	69.65%	
670	1800	205353	Main Plant Outside Services	\$ 3,000.00	\$ 19,164.66	\$ 7,002.89	\$ 26,167.55	872.25%	
670	1800	205361	Parts	\$ 6,000.00	\$ 17,034.96	\$ (16,636.00)	\$ 398.96	6.65%	Moved VFD Pump to CIP
670	1800	205362	Consumables	\$ 1,000.00	\$ 11.42	\$ 339.93	\$ 351.35	35.14%	
670	1800	205363	Outside Services	\$ 10,000.00	\$ 6,691.42	\$ -	\$ 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	\$ 921.00	\$ 277.00	\$ 1,198.00	47.92%	
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	\$ 178,079.91	\$ 26,122.20	\$ 204,202.11	91.90%	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	Quarterly transfer to 670-1805
			TRANSFERS	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	
			EXPENSE	\$ 734,400.00	\$ 556,176.48	\$ 47,712.72	\$ 603,889.20	82.23%	
			Revenue Total	\$ 900,702.00	\$ 656,748.48	\$ 69,011.39	\$ 725,759.87	80.58%	
			Expense Total	\$ 734,400.00	\$ 556,176.48	\$ 47,712.72	\$ 603,889.20	82.23%	
			NET GAIN/(LOSS)	\$ 166,302.00	\$ 100,572.00	\$ 21,298.67	\$ 121,870.67	73.28%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

APRIL 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	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	\$ 3,693.83	\$ 499.47	\$ 4,193.30	167.73%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
670	1805	314866	Urban Renewal Contribution	\$ 50,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	75.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,186,229.00	\$ 1,195,969.27	\$ 499.47	\$ 1,196,468.74	100.86%	
670	1805	105110	Water Lead	\$ -	\$ 289.48	\$ -	\$ 289.48	0.00%	
670	1805	105111	Wastewater Lead	\$ -	\$ 1,802.02	\$ -	\$ 1,802.02	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	\$ -	\$ 84.89	\$ -	\$ 84.89	0.00%	
670	1805	105140	Fringe Benefits	\$ -	\$ 386.17	\$ -	\$ 386.17	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 1,484.36	\$ -	\$ 1,484.36	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 638.03	\$ -	\$ 638.03	0.00%	
670	1805	105150	Capitalized Labor	\$ 36,650.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 36,650.00	\$ 6,295.57	\$ -	\$ 6,295.57	17.18%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 166,500.00	\$ 70,211.36	\$ 38,968.73	\$ 109,180.09	65.57%	APR - Westech Engineering E2nd St. Phase 2 \$1,759.73, Automation Group VFD Pump \$8,678.00, Digester 1+2 VFD upgrade \$11,895.00, VFD Pump JE from operating to CIP \$8,678 + \$7,958
670	1805	407941	Capital Outlay - Equipment	\$ 200,000.00	\$ 93,583.34	\$ 901.00	\$ 94,484.34	47.24%	APR - General Eqpmt Co, WWCIP 2021-22 \$901.00
			CAPITAL OUTLAY	\$ 366,500.00	\$ 163,794.70	\$ 39,869.73	\$ 203,664.43	55.57%	
			EXPENSE	\$ 403,150.00	\$ 170,090.27	\$ 39,869.73	\$ 209,960.00	52.08%	
			Revenue Total	\$ 1,186,229.00	\$ 1,195,969.27	\$ 499.47	\$ 1,196,468.74	100.86%	
			Expense Total	\$ 403,150.00	\$ 170,090.27	\$ 39,869.73	\$ 209,960.00	52.08%	
			NET GAIN/(LOSS)	\$ 783,079.00	\$ 1,025,879.00	\$ (39,370.26)	\$ 986,508.74	125.98%	

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

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Period 10 - 10

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	\$ 1,874.93	\$ 247.82	\$ 2,122.75	51.77%	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	\$ 717,424.83	\$ 247.82	\$ 717,672.65	104.30%	
			Revenue Total	\$ 688,075.00	\$ 717,424.83	\$ 247.82	\$ 717,672.65	104.30%	
			Expense Total	\$ -	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 688,075.00	\$ 717,424.83	\$ 247.82	\$ 717,672.65	104.30%	