

Streets Operating 100-1040

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	\$ 76,346.40	\$ 76,346.40	\$ -	\$ 76,346.40	100.00%	Beginning Balance - Unaudited
100	1040	304650	Tax - State Highway	\$ 50,000.00	\$ 19,585.03	\$ 6,905.71	\$ 26,490.74	52.98%	
			REVENUE	\$ 126,346.40	\$ 95,931.43	\$ 6,905.71	\$ 102,837.14	81.39%	
100	1040	105110	Water Lead	\$ 3,000.00	\$ 890.85	\$ 137.27	\$ 1,028.12	34.27%	
100	1040	105111	Wastewater Lead	\$ 4,000.00	\$ 2,123.63	\$ 621.47	\$ 2,745.10	68.63%	
100	1040	105112	Field Utility 2	\$ 4,000.00	\$ 357.62	\$ -	\$ 357.62	8.94%	
100	1040	105113	Field Utility 1	\$ 3,000.00	\$ 1,952.74	\$ 718.24	\$ 2,670.98	89.03%	
100	1040	105114	Field Utility	\$ 1,500.00	\$ 560.90	\$ 155.28	\$ 716.18	47.75%	
100	1040	105140	Fringe Benefits	\$ 1,700.00	\$ 531.51	\$ 126.01	\$ 657.52	38.68%	
100	1040	105141	Insurance Benefits	\$ 5,100.00	\$ 1,951.61	\$ 677.66	\$ 2,629.27	51.55%	
100	1040	105142	Regular PERS System	\$ 2,500.00	\$ 975.83	\$ 238.31	\$ 1,214.14	48.57%	
			PERSONNEL	\$ 24,800.00	\$ 9,344.69	\$ 2,674.24	\$ 12,018.93	48.46%	
100	1040	205222	Insurance	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY21
100	1040	205311	Equipment Lease and Rental	\$ 750.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205312	Equipment Fuel/Tires/Parts	\$ 3,500.00	\$ 255.33	\$ -	\$ 255.33	7.30%	
100	1040	205313	Equipment Repair	\$ 1,000.00	\$ 25.17	\$ -	\$ 25.17	2.52%	
100	1040	205317	Tools and Small Equipment	\$ 500.00	\$ 216.93	\$ 49.98	\$ 266.91	53.38%	
100	1040	205361	Parts	\$ 3,500.00	\$ 1,291.77	\$ 104.39	\$ 1,396.16	39.89%	
100	1040	205362	Consumables	\$ 1,000.00	\$ 970.86	\$ -	\$ 970.86	97.09%	
100	1040	205363	Outside Services	\$ 1,000.00	\$ 150.00	\$ -	\$ 150.00	15.00%	
100	1040	205411	Street Lighting	\$ 20,000.00	\$ 6,608.44	\$ -	\$ 6,608.44	33.04%	
100	1040	205474	Mowing	\$ 13,700.00	\$ 2,880.00	\$ 229.00	\$ 3,109.00	22.69%	
100	1040	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 6,438.18	\$ 1,000.00	\$ 7,438.18	74.38%	
			MATERIALS AND SERVICES	\$ 57,950.00	\$ 18,836.68	\$ 1,383.37	\$ 20,220.05	34.89%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			EXPENSE	\$ 82,750.00	\$ 28,181.37	\$ 4,057.61	\$ 32,238.98	38.96%	
			Revenue Total	\$ 126,346.40	\$ 95,931.43	\$ 6,905.71	\$ 102,837.14	81.39%	
			Expense Total	\$ 82,750.00	\$ 28,181.37	\$ 4,057.61	\$ 32,238.98	38.96%	
			NET GAIN/(LOSS)	\$ 43,596.40	\$ 67,750.06	\$ 2,848.10	\$ 70,598.16	161.94%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	\$ 93,906.00	\$ 93,906.00	\$ -	\$ 93,906.00	100.00%	Beginning Balance - Unaudited
150	1040	304481	Grants	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
150	1040	314861	Transfer in General Fund	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	25.00%	
150	1040	314883	Transfer in Urban Renewal	\$ 13,000.00	\$ 3,250.00	\$ -	\$ 3,250.00	25.00%	
			REVENUE	\$ 210,906.00	\$ 98,156.00	\$ -	\$ 98,156.00	46.54%	
150	1040	105110	Water Lead	\$ -	\$ 688.34	\$ 253.94	\$ 942.28	0.00%	
150	1040	105140	Fringe Benefits	\$ -	\$ 70.18	\$ 19.66	\$ 89.84	0.00%	
150	1040	105141	Insurance Benefits	\$ -	\$ 265.44	\$ 68.58	\$ 334.02	0.00%	
150	1040	105142	Regular PERS System	\$ -	\$ 144.60	\$ 53.29	\$ 197.89	0.00%	
150	1040	105150	Capitalized Labor	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	\$ 10,000.00	\$ 1,168.56	\$ 395.47	\$ 1,564.03	15.64%	
150	1040	407947	Capital Outlay-Street Projects	\$ 190,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 190,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 200,000.00	\$ 1,168.56	\$ 395.47	\$ 1,564.03	0.78%	
			Revenue Total	\$ 210,906.00	\$ 98,156.00	\$ -	\$ 98,156.00	46.54%	
			Expense Total	\$ 200,000.00	\$ 1,168.56	\$ 395.47	\$ 1,564.03	0.78%	
			NET GAIN/(LOSS)	\$ 10,906.00	\$ 96,987.44	\$ (395.47)	\$ 96,591.97	885.68%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	\$ 60,088.73	\$ 60,088.73	\$ -	\$ 60,088.73	100.00%	Beginning Balance - Unaudited
			RESOURCES	\$ 60,088.73	\$ 60,088.73	\$ -	\$ 60,088.73	100.00%	
100	1050	105110	Water Lead	\$ 2,000.00	\$ 228.90	\$ 19.61	\$ 248.51	12.43%	
100	1050	105111	Wastewater Lead	\$ 2,800.00	\$ 1,827.44	\$ 219.42	\$ 2,046.86	73.10%	
100	1050	105112	Field Utility 2	\$ 2,000.00	\$ 1,083.71	\$ -	\$ 1,083.71	54.19%	
100	1050	105113	Field Utility 1	\$ 2,400.00	\$ 2,485.12	\$ 127.66	\$ 2,612.78	108.87%	
100	1050	105114	Field Utility	\$ 1,600.00	\$ 1,631.80	\$ 62.11	\$ 1,693.91	105.87%	
100	1050	105140	Fringe Benefits	\$ 1,100.00	\$ 688.85	\$ 33.15	\$ 722.00	65.64%	
100	1050	105141	Insurance Benefits	\$ 3,500.00	\$ 2,939.08	\$ 153.57	\$ 3,092.65	88.36%	
100	1050	105142	Regular PERS System	\$ 1,700.00	\$ 1,191.79	\$ 62.62	\$ 1,254.41	73.79%	
			PERSONNEL	\$ 17,100.00	\$ 12,076.69	\$ 678.14	\$ 12,754.83	74.59%	
100	1050	205313	Equipment Repair	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205317	Tools and Small Equipment	\$ 1,500.00	\$ 63.99	\$ -	\$ 63.99	4.27%	
100	1050	205367	Storm Drain Parts	\$ 6,000.00	\$ 284.92	\$ -	\$ 284.92	4.75%	
100	1050	205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
		205369	Storm Drain Outside Services	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 12,000.00	\$ 348.91	\$ -	\$ 348.91	2.91%	
			EXPENSE	\$ 29,100.00	\$ 12,425.60	\$ 678.14	\$ 13,103.74	45.03%	
			Resource Total	\$ 60,088.73	\$ 60,088.73	\$ -	\$ 60,088.73	100.00%	
			Expense Total	\$ 29,100.00	\$ 12,425.60	\$ 678.14	\$ 13,103.74	45.03%	
			NET GAIN/(LOSS)	\$ 30,988.73	\$ 47,663.13	\$ (678.14)	\$ 46,984.99	151.62%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	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	\$ 130,000.00	\$ 92,500.00	\$ -	\$ 92,500.00	71.15%	
150	1050	105110	Water Lead	\$ -	\$ 42.32	\$ -	\$ 42.32	0.00%	
150	1050	105140	Fringe Benefits	\$ -	\$ 4.31	\$ -	\$ 4.31	0.00%	
150	1050	105141	Insurance Benefits	\$ -	\$ 22.22	\$ -	\$ 22.22	0.00%	
150	1050	105142	Regular PERS System	\$ -	\$ 8.89	\$ -	\$ 8.89	0.00%	
150	1050	105150	Capitalized Labor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 5,000.00	\$ 77.74	\$ -	\$ 77.74	1.55%	
150	1050	407942	Capital Outlay-Infrastructure	\$ 35,000.00	\$ -	\$ -	\$ -	0.00%	
150	1050	407947	Capital Outlay-Street Projects	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 85,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 90,000.00	\$ 77.74	\$ -	\$ 77.74	0.09%	
			Resource Total	\$ 130,000.00	\$ 92,500.00	\$ -	\$ 92,500.00	71.15%	
			Expense Total	\$ 90,000.00	\$ 77.74	\$ -	\$ 77.74	0.09%	
			NET GAIN/(LOSS)	\$ 40,000.00	\$ 92,422.26	\$ -	\$ 92,422.26	231.06%	

Water Operating 660-1700
Monthly Financial Detail Report
NOVEMBER 2022

Printed: 12/14/2022
 Period 05-05
 Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	\$ 268,625.21	\$ 268,625.21	\$ -	\$ 268,625.21	100.00%	Beginning Balance - Unaudited
660	1700	304310	Water/Wastewater Services	\$ 847,000.00	\$ 304,789.59	\$ 61,772.91	\$ 366,562.50	43.28%	
660	1700	304320	Installation Charges	\$ 6,000.00	\$ 1,700.00	\$ -	\$ 1,700.00	28.33%	
660	1700	304335	Rents or Fees	\$ 1,000.00	\$ 380.28	\$ 60.00	\$ 440.28	44.03%	
660	1700	304481	Grants	\$ 38,400.00	\$ 9,600.00	\$ -	\$ 9,600.00	25.00%	
			REVENUE	\$ 1,161,025.21	\$ 585,095.08	\$ 61,832.91	\$ 646,927.99	55.72%	
660	1700	105101	City Manager	\$ 23,800.00	\$ 11,700.01	\$ 4,279.00	\$ 15,979.01	67.14%	
660	1700	105102	Deputy Recorder	\$ -	\$ 4,171.34	\$ 1,035.61	\$ 5,206.95	0.00%	
660	1700	105104	City Clerk 2	\$ 22,400.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105106	City Accountant	\$ 10,400.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105108	Planner	\$ 6,700.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105110	Water Lead	\$ 51,000.00	\$ 21,961.72	\$ 5,573.51	\$ 27,535.23	53.99%	
660	1700	105111	Wastewater Lead	\$ 6,000.00	\$ 3,486.34	\$ 740.65	\$ 4,226.99	70.45%	
660	1700	105112	Field Utility 2	\$ 41,400.00	\$ 3,598.91	\$ -	\$ 3,598.91	8.69%	
660	1700	105113	Field Utility 1	\$ 21,500.00	\$ 10,781.10	\$ 3,303.68	\$ 14,084.78	65.51%	
660	1700	105114	Field Utility	\$ 7,000.00	\$ 5,828.38	\$ 1,526.61	\$ 7,354.99	105.07%	
660	1700	105117	Capital Projects Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105118	Succession Planning w/ License	\$ 26,100.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105119	Succession Planning EntryLevel	\$ 21,800.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105140	Fringe Benefits	\$ 26,600.00	\$ 5,521.68	\$ 1,271.07	\$ 6,792.75	25.54%	
660	1700	105141	Insurance Benefits	\$ 82,300.00	\$ 18,188.79	\$ 5,084.57	\$ 23,273.36	28.28%	
660	1700	105142	Regular PERS System	\$ 39,900.00	\$ 8,985.12	\$ 2,695.55	\$ 11,680.67	29.27%	
			PERSONNEL	\$ 398,100.00	\$ 94,223.39	\$ 25,510.25	\$ 119,733.64	30.08%	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 571.67	\$ 104.00	\$ 675.67	32.17%	
660	1700	205211	DEQ Fees	\$ 14,000.00	\$ 12,882.29	\$ -	\$ 12,882.29	92.02%	
660	1700	205212	Fee Expense	\$ 6,000.00	\$ 2,597.95	\$ 591.83	\$ 3,189.78	53.16%	
660	1700	205222	Insurance	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY23
660	1700	205240	Office Materials & Supplies	\$ 10,000.00	\$ 931.38	\$ 216.24	\$ 1,147.62	11.48%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205251	Telephones/Cell Phones/DSL	\$ 9,500.00	\$ 3,612.29	\$ 721.53	\$ 4,333.82	45.62%	
660	1700	205253	Postage	\$ 3,500.00	\$ 31.45	\$ -	\$ 31.45	0.90%	
660	1700	205255	Education and Training	\$ 1,500.00	\$ 1,794.06	\$ 189.00	\$ 1,983.06	132.20%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 27,200.00	\$ 34,602.32	\$ 4,910.16	\$ 39,512.48	145.27%	Nov-Holly Hamilton Planning \$1,482.67, Konica Minolta \$189.11, Finance Jcline \$620, National Photocopy \$188.16, Contractor's Clearing House \$2,430.22
660	1700	205261	Auditor	\$ 4,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205262	Legal Expense	\$ 1,000.00	\$ 11,249.00	\$ -	\$ 11,249.00	1124.90%	
660	1700	205270	Travel	\$ 1,000.00	\$ 28.08	\$ -	\$ 28.08	2.81%	
660	1700	205282	Software	\$ 14,500.00	\$ 139.38	\$ 35.55	\$ 174.93	1.21%	
660	1700	205311	Equipment Lease and Rental	\$ 3,700.00	\$ 1,144.68	\$ 286.17	\$ 1,430.85	38.67%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 2,132.36	\$ -	\$ 2,132.36	42.65%	
660	1700	205313	Equipment Repair	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205317	Tools and Small Equipment	\$ 4,700.00	\$ 1,106.23	\$ 25.95	\$ 1,132.18	24.09%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	\$ 5,800.00	\$ 642.74	\$ 150.00	\$ 792.74	13.67%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 7,032.08	\$ -	\$ 7,032.08	28.13%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ 7,072.90	\$ 301.88	\$ 7,374.78	73.75%	
660	1700	205352	Main Plant Consumables	\$ 9,000.00	\$ 5,408.53	\$ -	\$ 5,408.53	60.09%	
660	1700	205353	Main Plant Outside Services	\$ 35,000.00	\$ 14,167.80	\$ 12,572.00	\$ 26,739.80	76.40%	
660	1700	205361	Parts	\$ 50,000.00	\$ 11,668.96	\$ 223.43	\$ 11,892.39	23.78%	
660	1700	205362	Consumables	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205363	Outside Services	\$ 10,000.00	\$ 7,664.28	\$ 573.50	\$ 8,237.78	82.38%	
660	1700	205470	Equipment Repair/Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205474	Mowing	\$ 9,000.00	\$ 2,344.00	\$ 827.00	\$ 3,171.00	35.23%	
660	1700	205475	Tree Removal/Trimming	\$ 20,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	10.00%	
660	1700	208000	Operating Contingency	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 343,000.00	\$ 128,824.43	\$ 23,728.24	\$ 152,552.67	44.48%	
660	1700	217126	Transfer out Cap Res	\$ 200,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	25.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ 10,750.00	\$ -	\$ 10,750.00	25.00%	Quarterly Transfer to 155-1200
			TRANSFERS	\$ 243,000.00	\$ 60,750.00	\$ -	\$ 60,750.00	25.00%	
			EXPENSE	\$ 984,100.00	\$ 283,797.82	\$ 49,238.49	\$ 333,036.31	33.84%	
			Revenue Total	\$ 1,161,025.21	\$ 585,095.08	\$ 61,832.91	\$ 646,927.99	55.72%	
			Expense Total	\$ 984,100.00	\$ 283,797.82	\$ 49,238.49	\$ 333,036.31	33.84%	
			NET GAIN/(LOSS)	\$ 176,925.21	\$ 301,297.26	\$ 12,594.42	\$ 313,891.68	177.41%	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

NOVEMBER 2022

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Period 05-05

Fiscal Year 2023

Fund	Dept	Account #	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	\$ 1,738,216.63	\$ 1,738,216.63	\$ -	\$ 1,738,216.63	100.00%	Beginning Balance - Unaudited
660	1705	301500	Interest Earned	\$ 3,500.00	\$ 4,069.25	\$ 1,625.48	\$ 5,694.73	162.71%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	\$ 150,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	25.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	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	\$ 2,095,716.63	\$ 1,830,785.88	\$ 1,625.48	\$ 1,832,411.36	87.44%	
660	1705	105110	Water Lead	\$ -	\$ 5,862.12	\$ 423.24	\$ 6,285.36	0.00%	
660	1705	105111	Wastewater Lead	\$ -	\$ 70.71	\$ -	\$ 70.71	0.00%	
660	1705	105112	Field Utility 2	\$ -	\$ 154.49	\$ -	\$ 154.49	0.00%	
660	1705	105113	Field Utility 1	\$ -	\$ 124.91	\$ -	\$ 124.91	0.00%	
660	1705	105114	Field Utility	\$ -	\$ 121.27	\$ -	\$ 121.27	0.00%	
660	1705	105140	Fringe Benefits	\$ -	\$ 565.49	\$ 32.74	\$ 598.23	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 2,120.44	\$ 135.87	\$ 2,256.31	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 1,312.57	\$ 88.87	\$ 1,401.44	0.00%	
660	1705	105150	Capitalized Labor	\$ 80,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 80,000.00	\$ 10,332.00	\$ 680.72	\$ 11,012.72	13.77%	
660	1705	407941	Capital Outlay - Equipment	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
660	1705	407948	Capital Outlay - Water systems	\$ 734,972.00	\$ 32,680.43	\$ 1,994.30	\$ 34,674.73	4.72%	Nov - Westech Engineering South Tank Seismic Valve & WTP Backwash \$1,994.30
			CAPITAL OUTLAY	\$ 740,972.00	\$ 32,680.43	\$ 1,994.30	\$ 34,674.73	4.68%	
			EXPENSE	\$ 820,972.00	\$ 43,012.43	\$ 2,675.02	\$ 45,687.45	5.57%	
			Revenue Total	\$ 2,095,716.63	\$ 1,830,785.88	\$ 1,625.48	\$ 1,832,411.36	87.44%	
			Expense Total	\$ 820,972.00	\$ 43,012.43	\$ 2,675.02	\$ 45,687.45	5.57%	
			NET GAIN/(LOSS)	\$ 1,274,744.63	\$ 1,787,773.45	\$ (1,049.54)	\$ 1,786,723.91	140.16%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

NOVEMBER 2022

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Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	\$ 229,888.08	\$ 229,888.08	\$ -	\$ 229,888.08	100.00%	Beginning Balance - Unaudited
670	1800	304310	Water/Wastewater Services	\$ 789,000.00	\$ 285,179.37	\$ 57,634.18	\$ 342,813.55	43.45%	
670	1800	304320	Installation Charges	\$ 6,000.00	\$ 750.00	\$ -	\$ 750.00	12.50%	
670	1800	304481	Grants	\$ 38,400.00	\$ 9,600.00	\$ -	\$ 9,600.00	25.00%	
			REVENUE	\$ 1,063,288.08	\$ 525,417.45	\$ 57,634.18	\$ 583,051.63	54.83%	
670	1800	105101	City Manager	\$ 23,800.00	\$ 11,699.99	\$ 4,278.97	\$ 15,978.96	67.14%	
670	1800	105102	Deputy Recorder	\$ -	\$ 4,171.39	\$ 1,035.60	\$ 5,206.99	0.00%	
670	1800	105104	City Clerk 2	\$ 22,400.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105106	City Accountant	\$ 10,400.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105108	Planner	\$ 6,700.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105110	Water Lead	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105111	Wastewater Lead	\$ 57,000.00	\$ 26,500.60	\$ 6,382.64	\$ 32,883.24	57.69%	
670	1800	105112	Field Utility 2	\$ 18,000.00	\$ 669.54	\$ -	\$ 669.54	3.72%	
670	1800	105113	Field Utility 1	\$ 26,700.00	\$ 7,458.99	\$ 2,150.74	\$ 9,609.73	35.99%	
670	1800	105114	Field Utility	\$ 43,000.00	\$ 13,977.82	\$ 2,889.83	\$ 16,867.65	39.23%	
670	1800	105117	Capital Projects Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105118	Succession Planning w/ License	\$ 26,200.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105119	Succession Planning EntryLevel	\$ 21,800.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105140	Fringe Benefits	\$ 28,600.00	\$ 5,790.79	\$ 1,293.06	\$ 7,083.85	24.77%	
670	1800	105141	Insurance Benefits	\$ 88,300.00	\$ 17,153.67	\$ 5,067.95	\$ 22,221.62	25.17%	
670	1800	105142	Regular PERS System	\$ 42,800.00	\$ 8,089.21	\$ 2,343.94	\$ 10,433.15	24.38%	
			PERSONNEL	\$ 427,400.00	\$ 95,512.00	\$ 25,442.73	\$ 120,954.73	28.30%	
670	1800	205210	Dues & Memberships	\$ 1,550.00	\$ 171.66	\$ -	\$ 171.66	11.07%	
670	1800	205211	DEQ Fees	\$ 3,100.00	\$ 3,190.00	\$ -	\$ 3,190.00	102.90%	
670	1800	205212	Fee Expense	\$ 7,000.00	\$ 2,494.30	\$ 591.83	\$ 3,086.13	44.09%	
670	1800	205222	Insurance	\$ 14,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205240	Office Materials & Supplies	\$ 10,000.00	\$ 897.17	\$ 174.28	\$ 1,071.45	10.71%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205251	Telephones/Cell Phones/DSL	\$ 6,500.00	\$ 2,072.31	\$ 338.54	\$ 2,410.85	37.09%	
670	1800	205253	Postage	\$ 4,000.00	\$ 31.44	\$ -	\$ 31.44	0.79%	
670	1800	205255	Education and Training	\$ 2,000.00	\$ 1,268.32	\$ 741.70	\$ 2,010.02	100.50%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 30,000.00	\$ 34,602.20	\$ 4,910.14	\$ 39,512.34	131.71%	Nov-Holly Hamilton Planning \$1,482.66, Konica Minolta \$189.11, Finance JCline \$620, National Photocopy \$188.15, Contractor's Clearing House \$2,430.22
670	1800	205261	Auditor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205262	Legal	\$ 1,000.00	\$ 11,499.84	\$ -	\$ 11,499.84	1149.98%	
670	1800	205270	Travel	\$ 1,000.00	\$ 28.08	\$ -	\$ 28.08	2.81%	
670	1800	205282	Software	\$ 6,500.00	\$ 139.38	\$ 35.55	\$ 174.93	2.69%	
670	1800	205311	Equipment Lease and Rental	\$ 3,500.00	\$ 1,144.64	\$ 286.16	\$ 1,430.80	40.88%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 2,446.20	\$ -	\$ 2,446.20	48.92%	
670	1800	205313	Equipment Repair	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205317	Tools and Small Equipment	\$ 2,000.00	\$ 1,728.23	\$ 249.22	\$ 1,977.45	98.87%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	\$ 7,000.00	\$ 1,095.31	\$ 150.00	\$ 1,245.31	17.79%	
670	1800	205342	Plant Utilities	\$ 36,000.00	\$ 8,715.89	\$ -	\$ 8,715.89	24.21%	
670	1800	205351	Main Plant Parts	\$ 11,000.00	\$ 1,462.56	\$ 23.99	\$ 1,486.55	13.51%	
670	1800	205352	Main Plant Consumables	\$ 30,000.00	\$ 17,089.18	\$ 585.93	\$ 17,675.11	58.92%	
670	1800	205353	Main Plant Outside Services	\$ 35,000.00	\$ 6,358.25	\$ -	\$ 6,358.25	18.17%	
670	1800	205361	Parts	\$ 2,000.00	\$ 9,499.75	\$ -	\$ 9,499.75	474.99%	
670	1800	205362	Consumables	\$ 1,000.00	\$ 124.88	\$ 159.97	\$ 284.85	28.49%	
670	1800	205363	Outside Services	\$ 10,000.00	\$ 8,154.14	\$ 2,682.50	\$ 10,836.64	108.37%	
670	1800	205470	Equipment Repair/Maintenance	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205474	Mowing	\$ 2,500.00	\$ 555.00	\$ 205.00	\$ 760.00	30.40%	
670	1800	205475	Tree Removal/Trimming	\$ 15,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	16.67%	
670	1800	208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 288,150.00	\$ 114,768.73	\$ 13,634.81	\$ 128,403.54	44.56%	
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	\$ 915,550.00	\$ 260,280.73	\$ 39,077.54	\$ 299,358.27	32.70%	
			Revenue Total	\$ 1,063,288.08	\$ 525,417.45	\$ 57,634.18	\$ 583,051.63	54.83%	
			Expense Total	\$ 915,550.00	\$ 260,280.73	\$ 39,077.54	\$ 299,358.27	32.70%	
			NET GAIN/(LOSS)	\$ 147,738.08	\$ 265,136.72	\$ 18,556.64	\$ 283,693.36	192.02%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	\$ 971,523.44	\$ 971,523.44	\$ -	\$ 971,523.44	100.00%	Beginning Balance - Unaudited
670	1805	301500	Interest Earned	\$ 5,000.00	\$ 5,914.36	\$ 2,369.85	\$ 8,284.21	165.68%	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	\$ 25,000.00	\$ 6,250.00	\$ -	\$ 6,250.00	25.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,201,523.44	\$ 1,033,687.80	\$ 2,369.85	\$ 1,036,057.65	86.23%	
670	1805	105111	Wastewater Lead	\$ -	\$ 1,376.26	\$ 126.97	\$ 1,503.23	0.00%	
670	1805	105113	Field Utility 1	\$ -	\$ 49.96	\$ -	\$ 49.96	0.00%	
670	1805	105140	Fringe Benefits	\$ -	\$ 127.71	\$ 9.83	\$ 137.54	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 467.37	\$ 32.96	\$ 500.33	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 220.80	\$ 19.65	\$ 240.45	0.00%	
670	1805	105150	Capitalized Labor	\$ 21,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 21,000.00	\$ 2,242.10	\$ 189.41	\$ 2,431.51	11.58%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 188,525.00	\$ 322.50	\$ 4,793.49	\$ 5,115.99	2.71%	
670	1805	407941	Capital Outlay - Equipment	\$ 60,000.00	\$ 88,115.60	\$ -	\$ 88,115.60	146.86%	
			CAPITAL OUTLAY	\$ 248,525.00	\$ 88,438.10	\$ 4,793.49	\$ 93,231.59	37.51%	
			EXPENSE	\$ 269,525.00	\$ 90,680.20	\$ 4,982.90	\$ 95,663.10	35.49%	
			Revenue Total	\$ 1,201,523.44	\$ 1,033,687.80	\$ 2,369.85	\$ 1,036,057.65	86.23%	
			Expense Total	\$ 269,525.00	\$ 90,680.20	\$ 4,982.90	\$ 95,663.10	35.49%	
			NET GAIN/(LOSS)	\$ 931,998.44	\$ 943,007.60	\$ (2,613.05)	\$ 940,394.55	100.90%	

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

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

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	\$ 740,400.98	\$ 740,400.98	\$ -	\$ 740,400.98	100.00%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	\$ 4,100.00	\$ 2,894.20	\$ 1,155.02	\$ 4,049.22	98.76%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 25,791.00	\$ 5,629.13	\$ -	\$ 5,629.13	21.83%	
160	1605	304342	SDC Water Reimbursements	\$ 13,000.00	\$ 3,488.60	\$ -	\$ 3,488.60	26.84%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 40,000.00	\$ 6,787.67	\$ -	\$ 6,787.67	16.97%	
160	1605	304344	SDC Storm Drain Improvement	\$ 15,000.00	\$ 2,747.81	\$ -	\$ 2,747.81	18.32%	
160	1605	304435	LID Assessments	\$ 7,700.00	\$ 8,911.27	\$ -	\$ 8,911.27	115.73%	
			REVENUE	\$ 845,991.98	\$ 770,859.66	\$ 1,155.02	\$ 772,014.68	91.26%	
160	1605	217126	Transfer out Cap Res	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			TRANSFERS	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			Revenue Total	\$ 845,991.98	\$ 770,859.66	\$ 1,155.02	\$ 772,014.68	91.26%	
			Expense Total	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 795,991.98	\$ 770,859.66	\$ 1,155.02	\$ 772,014.68	96.99%	