

Streets Operating 100-1040

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 1

Printed: 7/12/2023

Period 12 - 12

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	\$ 67,072.93	\$ -	\$ 67,072.93	87.85%	Beginning Balance - Unaudited
100	1040	304650	Tax - State Highway	\$ 50,000.00	\$ 66,785.89	\$ 6,834.51	\$ 73,620.40	147.24%	
			REVENUE	\$ 126,346.40	\$ 133,858.82	\$ 6,834.51	\$ 140,693.33	111.36%	
100	1040	105110	Water Lead	\$ 3,000.00	\$ 2,737.69	\$ 325.14	\$ 3,062.83	102.09%	
100	1040	105111	Wastewater Lead	\$ 4,000.00	\$ 5,196.74	\$ 249.85	\$ 5,446.59	136.16%	
100	1040	105112	Field Utility 2	\$ 4,000.00	\$ 357.62	\$ -	\$ 357.62	8.94%	
100	1040	105113	Field Utility 1	\$ 3,000.00	\$ 4,280.34	\$ 1,150.23	\$ 5,430.57	181.02%	
100	1040	105114	Field Utility	\$ 1,500.00	\$ 1,573.69	\$ 819.44	\$ 2,393.13	159.54%	
100	1040	105140	Fringe Benefits	\$ 1,700.00	\$ 1,147.47	\$ 184.42	\$ 1,331.89	78.35%	
100	1040	105141	Insurance Benefits	\$ 5,100.00	\$ 4,889.59	\$ 1,063.76	\$ 5,953.35	116.73%	
100	1040	105142	Regular PERS System	\$ 2,500.00	\$ 2,145.94	\$ 326.83	\$ 2,472.77	98.91%	
			PERSONNEL	\$ 24,800.00	\$ 22,329.08	\$ 4,119.67	\$ 26,448.75	106.65%	
100	1040	205222	Insurance	\$ 3,000.00	\$ 2,985.00	\$ -	\$ 2,985.00	99.50%	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	\$ 893.58	\$ 1,148.91	32.83%	
100	1040	205313	Equipment Repair	\$ 1,000.00	\$ 2,274.39	\$ -	\$ 2,274.39	227.44%	
100	1040	205317	Tools and Small Equipment	\$ 500.00	\$ 266.91	\$ -	\$ 266.91	53.38%	
100	1040	205361	Parts	\$ 3,500.00	\$ 3,455.07	\$ -	\$ 3,455.07	98.72%	
100	1040	205362	Consumables	\$ 1,000.00	\$ 980.81	\$ 379.67	\$ 1,360.48	136.05%	
100	1040	205363	Outside Services	\$ 1,000.00	\$ 3,585.00	\$ -	\$ 3,585.00	358.50%	
100	1040	205411	Street Lighting	\$ 20,000.00	\$ 16,437.83	\$ 1,584.68	\$ 18,022.51	90.11%	
100	1040	205474	Mowing	\$ 13,700.00	\$ 9,342.00	\$ 3,217.00	\$ 12,559.00	91.67%	
100	1040	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 9,238.18	\$ -	\$ 9,238.18	92.38%	
			MATERIALS AND SERVICES	\$ 57,950.00	\$ 48,820.52	\$ 6,074.93	\$ 54,895.45	94.73%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			EXPENSE	\$ 82,750.00	\$ 71,149.60	\$ 10,194.60	\$ 81,344.20	98.30%	
			Revenue Total	\$ 126,346.40	\$ 133,858.82	\$ 6,834.51	\$ 140,693.33	111.36%	
			Expense Total	\$ 82,750.00	\$ 71,149.60	\$ 10,194.60	\$ 81,344.20	98.30%	
			NET GAIN/(LOSS)	\$ 43,596.40	\$ 62,709.22	\$ (3,360.09)	\$ 59,349.13	136.13%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

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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	\$ 101,355.68	\$ -	\$ 101,355.68	107.93%	Beginning Balance - Unaudited
150	1040	304481	Grants	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
150	1040	314861	Transfer in General Fund	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	100.00%	
150	1040	314883	Transfer in Urban Renewal	\$ 13,000.00	\$ 9,750.00	\$ 3,250.00	\$ 13,000.00	100.00%	
			REVENUE	\$ 210,906.00	\$ 114,105.68	\$ 4,250.00	\$ 118,355.68	56.12%	
150	1040	105110	Water Lead	\$ -	\$ 2,089.36	\$ 340.52	\$ 2,429.88	0.00%	
150	1040	105140	Fringe Benefits	\$ -	\$ 174.77	\$ 24.73	\$ 199.50	0.00%	
150	1040	105141	Insurance Benefits	\$ -	\$ 689.21	\$ 101.87	\$ 791.08	0.00%	
150	1040	105142	Regular PERS System	\$ -	\$ 438.66	\$ 71.48	\$ 510.14	0.00%	
150	1040	105150	Capitalized Labor	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	\$ 10,000.00	\$ 3,392.00	\$ 538.60	\$ 3,930.60	39.31%	
150	1040	407947	Capital Outlay-Street Projects	\$ 190,000.00	\$ 9,867.91	\$ -	\$ 9,867.91	5.19%	
			CAPITAL OUTLAY	\$ 190,000.00	\$ 9,867.91	\$ -	\$ 9,867.91	5.19%	
			EXPENSE	\$ 200,000.00	\$ 13,259.91	\$ 538.60	\$ 13,798.51	6.90%	
			Revenue Total	\$ 210,906.00	\$ 114,105.68	\$ 4,250.00	\$ 118,355.68	56.12%	
			Expense Total	\$ 200,000.00	\$ 13,259.91	\$ 538.60	\$ 13,798.51	6.90%	
			NET GAIN/(LOSS)	\$ 10,906.00	\$ 100,845.77	\$ 3,711.40	\$ 104,557.17	958.71%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 1

Printed: 7/12/2023

Period 12 - 12

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	\$ 41,135.59	\$ -	\$ 41,135.59	68.46%	Beginning Balance - Unaudited
			RESOURCES	\$ 60,088.73	\$ 41,135.59	\$ -	\$ 41,135.59	68.46%	
100	1050	105110	Water Lead	\$ 2,000.00	\$ 462.26	\$ 19.07	\$ 481.33	24.07%	
100	1050	105111	Wastewater Lead	\$ 4,000.00	\$ 3,398.22	\$ 355.66	\$ 3,753.88	93.85%	
100	1050	105112	Field Utility 2	\$ 2,000.00	\$ 1,083.71	\$ -	\$ 1,083.71	54.19%	
100	1050	105113	Field Utility 1	\$ 4,400.00	\$ 3,406.27	\$ 61.20	\$ 3,467.47	78.81%	
100	1050	105114	Field Utility	\$ 1,600.00	\$ 2,151.18	\$ 16.23	\$ 2,167.41	135.46%	
100	1050	105140	Fringe Benefits	\$ 1,441.00	\$ 928.22	\$ 32.88	\$ 961.10	66.70%	
100	1050	105141	Insurance Benefits	\$ 4,447.00	\$ 4,049.75	\$ 133.81	\$ 4,183.56	94.08%	
100	1050	105142	Regular PERS System	\$ 2,212.00	\$ 1,602.39	\$ 54.47	\$ 1,656.86	74.90%	
			PERSONNEL	\$ 22,100.00	\$ 17,082.00	\$ 673.32	\$ 17,755.32	80.34%	
100	1050	205313	Equipment Repair	\$ 1,500.00	\$ 2,856.93	\$ -	\$ 2,856.93	190.46%	
100	1050	205317	Tools and Small Equipment	\$ 1,500.00	\$ 63.99	\$ -	\$ 63.99	4.27%	
100	1050	205367	Storm Drain Parts	\$ 3,000.00	\$ 584.92	\$ -	\$ 584.92	19.50%	
100	1050	205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205369	Storm Drain Outside Services	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 7,000.00	\$ 3,505.84	\$ -	\$ 3,505.84	50.08%	
			EXPENSE	\$ 29,100.00	\$ 20,587.84	\$ 673.32	\$ 21,261.16	73.06%	
			Resource Total	\$ 60,088.73	\$ 41,135.59	\$ -	\$ 41,135.59	68.46%	
			Expense Total	\$ 29,100.00	\$ 20,587.84	\$ 673.32	\$ 21,261.16	73.06%	
			NET GAIN/(LOSS)	\$ 30,988.73	\$ 20,547.75	\$ (673.32)	\$ 19,874.43	64.13%	

Storm Drains Capital Reserve 150-1050

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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	\$ 70,198.01	\$ -	\$ 70,198.01	87.75%	Beginning Balance - Unaudited
150	1050	314883	Transfer in Urban Renewal	\$ 50,000.00	\$ 37,500.00	\$ 12,500.00	\$ 50,000.00	100.00%	Quarterly Transfer from 900-9000
			RESOURCES	\$ 130,000.00	\$ 107,698.01	\$ 12,500.00	\$ 120,198.01	92.46%	
150	1050	105110	Water Lead	\$ -	\$ 552.13	\$ -	\$ 552.13	0.00%	
150	1050	105140	Fringe Benefits	\$ -	\$ 41.38	\$ -	\$ 41.38	0.00%	
150	1050	105141	Insurance Benefits	\$ -	\$ 177.11	\$ -	\$ 177.11	0.00%	
150	1050	105142	Regular PERS System	\$ -	\$ 115.90	\$ -	\$ 115.90	0.00%	
150	1050	105150	Capitalized Labor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 5,000.00	\$ 886.52	\$ -	\$ 886.52	17.73%	
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	\$ 886.52	\$ -	\$ 886.52	0.99%	
			Resource Total	\$ 130,000.00	\$ 107,698.01	\$ 12,500.00	\$ 120,198.01	92.46%	
			Expense Total	\$ 90,000.00	\$ 886.52	\$ -	\$ 886.52	0.99%	
			NET GAIN/(LOSS)	\$ 40,000.00	\$ 106,811.49	\$ 12,500.00	\$ 119,311.49	298.28%	

Water Operating 660-1700
Monthly Financial Detail Report
JUNE 2023 - SOFT CLOSE 1

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 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	\$ 154,859.63	\$ -	\$ 154,859.63	57.65%	Beginning Balance - Unaudited
660	1700	304310	Water/Wastewater Services	\$ 847,000.00	\$ 775,726.52	\$ 74,287.42	\$ 850,013.94	100.36%	
660	1700	304320	Installation Charges	\$ 6,000.00	\$ 3,400.00	\$ -	\$ 3,400.00	56.67%	
660	1700	304335	Rents or Fees	\$ 1,000.00	\$ 560.28	\$ -	\$ 560.28	56.03%	
660	1700	304481	Grants	\$ 38,400.00	\$ 28,800.00	\$ 9,600.00	\$ 38,400.00	100.00%	
			REVENUE	\$ 1,161,025.21	\$ 963,346.43	\$ 83,887.42	\$ 1,047,233.85	90.20%	
660	1700	105101	City Manager	\$ 23,800.00	\$ 33,196.42	\$ 2,644.69	\$ 35,841.11	150.59%	
660	1700	105102	Deputy Recorder	\$ -	\$ 11,085.12	\$ 1,102.82	\$ 12,187.94	0.00%	
660	1700	105104	City Clerk 2	\$ 22,400.00	\$ 806.87	\$ 1,194.09	\$ 2,000.96	8.93%	
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	\$ 56,464.77	\$ 3,713.61	\$ 60,178.38	118.00%	
660	1700	105111	Wastewater Lead	\$ 6,000.00	\$ 10,617.78	\$ 613.69	\$ 11,231.47	187.19%	
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	\$ 31,189.60	\$ 2,276.41	\$ 33,466.01	155.66%	
660	1700	105114	Field Utility	\$ 7,000.00	\$ 17,065.34	\$ 1,322.51	\$ 18,387.85	262.68%	
660	1700	105117	Capital Projects Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105140	Fringe Benefits	\$ 21,499.00	\$ 13,135.48	\$ 951.45	\$ 14,086.93	65.52%	
660	1700	105141	Insurance Benefits	\$ 67,965.00	\$ 51,287.68	\$ 3,311.08	\$ 54,598.76	80.33%	
660	1700	105142	Regular PERS System	\$ 32,236.00	\$ 24,944.72	\$ 1,506.22	\$ 26,450.94	82.05%	
			PERSONNEL	\$ 323,100.00	\$ 253,392.69	\$ 18,636.57	\$ 272,029.26	84.19%	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 1,059.53	\$ 354.00	\$ 1,413.53	67.31%	
660	1700	205211	State Fees	\$ 14,000.00	\$ 14,457.29	\$ -	\$ 14,457.29	103.27%	
660	1700	205212	Fee Expense	\$ 6,000.00	\$ 6,471.08	\$ 573.04	\$ 7,044.12	117.40%	
660	1700	205222	Insurance	\$ 20,000.00	\$ 19,896.00	\$ -	\$ 19,896.00	99.48%	
660	1700	205240	Office Materials & Supplies	\$ 10,000.00	\$ 3,906.19	\$ 491.58	\$ 4,397.77	43.98%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 9,500.00	\$ 10,511.45	\$ 873.25	\$ 11,384.70	119.84%	Annual Property/Liability Renewal FY23

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205253	Postage	\$ 3,500.00	\$ 492.90	\$ -	\$ 492.90	14.08%	
660	1700	205255	Education and Training	\$ 1,500.00	\$ 2,265.76	\$ 472.50	\$ 2,738.26	182.55%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 87,200.00	\$ 78,167.08	\$ 6,774.67	\$ 84,941.75	97.41%	Jun - H. Hamilton Planning \$3163.50, LCOG (HR) \$1831.05, Pacific Habitat \$395.42, Jcline Finance \$1345, TCB Security \$39.70
660	1700	205261	Auditor	\$ 4,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205262	Legal Expense	\$ 16,000.00	\$ 16,668.88	\$ 1,910.00	\$ 18,578.88	116.12%	
660	1700	205270	Travel	\$ 1,000.00	\$ 28.08	\$ -	\$ 28.08	2.81%	
660	1700	205282	Software	\$ 14,500.00	\$ 28,738.69	\$ 10,529.47	\$ 39,268.16	270.81%	
660	1700	205311	Equipment Lease and Rental	\$ 3,700.00	\$ 3,147.84	\$ 286.17	\$ 3,434.01	92.81%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 4,952.83	\$ 1,609.55	\$ 6,562.38	131.25%	
660	1700	205313	Equipment Repair	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205317	Tools and Small Equipment	\$ 4,700.00	\$ 1,228.65	\$ 5,684.34	\$ 6,912.99	147.08%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ 766.88	\$ -	\$ 766.88	10.23%	
660	1700	205335	Custodial Support/Supplies	\$ 5,800.00	\$ 2,275.41	\$ 206.78	\$ 2,482.19	42.80%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 18,533.75	\$ 1,893.48	\$ 20,427.23	81.71%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ 8,617.66	\$ -	\$ 8,617.66	86.18%	
660	1700	205352	Main Plant Consumables	\$ 9,000.00	\$ 10,561.43	\$ 59.61	\$ 10,621.04	118.01%	
660	1700	205353	Main Plant Outside Services	\$ 35,000.00	\$ 32,803.78	\$ -	\$ 32,803.78	93.73%	
660	1700	205361	Parts	\$ 50,000.00	\$ 28,392.22	\$ 2,315.88	\$ 30,708.10	61.42%	
660	1700	205362	Consumables	\$ 1,000.00	\$ 215.08	\$ -	\$ 215.08	21.51%	
660	1700	205363	Outside Services	\$ 10,000.00	\$ 17,059.78	\$ 73.00	\$ 17,132.78	171.33%	
660	1700	205470	Equipment Repair/Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205474	Mowing	\$ 9,000.00	\$ 6,077.00	\$ 1,478.00	\$ 7,555.00	83.94%	
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	\$ 418,000.00	\$ 319,295.24	\$ 35,585.32	\$ 354,880.56	84.90%	
660	1700	217126	Transfer out Cap Res	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	Quarterly Transfer to 155-1200
			TRANSFERS	\$ 243,000.00	\$ 182,250.00	\$ 60,750.00	\$ 243,000.00	100.00%	
			EXPENSE	\$ 984,100.00	\$ 754,937.93	\$ 114,971.89	\$ 869,909.82	88.40%	
			Revenue Total	\$ 1,161,025.21	\$ 963,346.43	\$ 83,887.42	\$ 1,047,233.85	90.20%	
			Expense Total	\$ 984,100.00	\$ 754,937.93	\$ 114,971.89	\$ 869,909.82	88.40%	
			NET GAIN/(LOSS)	\$ 176,925.21	\$ 208,408.50	\$ (31,084.47)	\$ 177,324.03	100.23%	

Water Capital Reserve 660-1705
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660	1705	300101	Beginning Balance	\$ 1,738,216.63	\$ 1,769,110.89	\$ -	\$ 1,769,110.89	101.78%	Beginning Balance - Unaudited
660	1705	301500	Interest Earned	\$ 3,500.00	\$ 17,800.26	\$ 2,461.84	\$ 20,262.10	578.92%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	\$ 150,000.00	\$ 112,500.00	\$ 37,500.00	\$ 150,000.00	100.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	100.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	Quarterly transfer from 660-1800
			REVENUE	\$ 2,095,716.63	\$ 2,052,411.15	\$ 90,961.84	\$ 2,143,372.99	102.27%	
660	1705	105110	Water Lead	\$ -	\$ 12,065.28	\$ 1,362.09	\$ 13,427.37	0.00%	
660	1705	105111	Wastewater Lead	\$ -	\$ 155.35	\$ 63.48	\$ 218.83	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	\$ -	\$ 1,031.36	\$ 103.55	\$ 1,134.91	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 4,021.73	\$ 430.83	\$ 4,452.56	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 2,624.45	\$ 293.31	\$ 2,917.76	0.00%	
660	1705	105150	Capitalized Labor	\$ 80,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 80,000.00	\$ 20,298.84	\$ 2,253.26	\$ 22,552.10	28.19%	
660	1705	407921	Capital Outlay-Infrastructure	\$ -	\$ 3,494.87	\$ (3,494.87)	\$ -	0.00%	
660	1705	407941	Capital Outlay - Equipment	\$ 6,000.00	\$ -	\$ 33,763.77	\$ 33,763.77	562.73%	Jun - Reallocate Legacy checks to this line from January & April 2023 \$33,763.77
660	1705	407948	Capital Outlay - Water systems	\$ 734,972.00	\$ 170,534.18	\$ 60,449.00	\$ 230,983.18	31.43%	Jun- Elk Mtn Construction \$90,243.00, Civil West Engineers \$474.90, Reallocate other expenses \$<30,268.90>.
			CAPITAL OUTLAY	\$ 740,972.00	\$ 174,029.05	\$ 90,717.90	\$ 264,746.95	35.73%	
			EXPENSE	\$ 820,972.00	\$ 194,327.89	\$ 92,971.16	\$ 287,299.05	34.99%	
			Revenue Total	\$ 2,095,716.63	\$ 2,052,411.15	\$ 90,961.84	\$ 2,143,372.99	102.27%	
			Expense Total	\$ 820,972.00	\$ 194,327.89	\$ 92,971.16	\$ 287,299.05	34.99%	
			NET GAIN/(LOSS)	\$ 1,274,744.63	\$ 1,858,083.26	\$ (2,009.32)	\$ 1,856,073.94	145.60%	

Wastewater Operating 670-1800

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Fiscal Year 2023

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670	1800	300101	Beginning Balance	\$ 229,888.08	\$ 170,940.09	\$ -	\$ 170,940.09	74.36%	Beginning Balance - Unaudited
670	1800	304310	Water/Wastewater Services	\$ 789,000.00	\$ 724,938.44	\$ 70,103.12	\$ 795,041.56	100.77%	
670	1800	304320	Installation Charges	\$ 6,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	25.00%	
670	1800	304481	Grants	\$ 38,400.00	\$ 28,800.00	\$ 9,600.00	\$ 38,400.00	100.00%	
			REVENUE	\$ 1,063,288.08	\$ 926,178.53	\$ 79,703.12	\$ 1,005,881.65	94.60%	
670	1800	105101	City Manager	\$ 23,800.00	\$ 33,196.22	\$ 2,644.69	\$ 35,840.91	150.59%	
670	1800	105102	Deputy Recorder	\$ -	\$ 11,085.26	\$ 1,102.81	\$ 12,188.07	0.00%	
670	1800	105104	City Clerk 2	\$ 22,400.00	\$ 806.87	\$ 1,194.11	\$ 2,000.98	8.93%	
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	\$ 77.89	\$ -	\$ 77.89	15.58%	
670	1800	105111	Wastewater Lead	\$ 57,000.00	\$ 70,127.47	\$ 7,139.21	\$ 77,266.68	135.56%	
670	1800	105112	Field Utility 2	\$ 18,000.00	\$ 669.54	\$ -	\$ 669.54	3.72%	
670	1800	105113	Field Utility 1	\$ 26,700.00	\$ 21,543.31	\$ 1,605.29	\$ 23,148.60	86.70%	
670	1800	105114	Field Utility	\$ 43,000.00	\$ 37,653.44	\$ 2,859.50	\$ 40,512.94	94.22%	
670	1800	105117	Capital Projects Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105140	Fringe Benefits	\$ 23,499.00	\$ 14,022.17	\$ 1,219.58	\$ 15,241.75	64.86%	
670	1800	105141	Insurance Benefits	\$ 74,065.00	\$ 50,598.57	\$ 4,075.26	\$ 54,673.83	73.82%	
670	1800	105142	Regular PERS System	\$ 35,136.00	\$ 21,935.80	\$ 1,587.83	\$ 23,523.63	66.95%	
			PERSONNEL	\$ 352,400.00	\$ 261,716.54	\$ 23,428.28	\$ 285,144.82	80.92%	
670	1800	205210	Dues & Memberships	\$ 1,550.00	\$ 765.51	\$ 354.00	\$ 1,119.51	72.23%	
670	1800	205211	State Fees	\$ 3,100.00	\$ 3,414.00	\$ -	\$ 3,414.00	110.13%	
670	1800	205212	Fee Expense	\$ 7,000.00	\$ 6,349.74	\$ 573.03	\$ 6,922.77	98.90%	
670	1800	205222	Insurance	\$ 14,000.00	\$ 13,927.00	\$ -	\$ 13,927.00	99.48%	
670	1800	205240	Office Materials & Supplies	\$ 10,000.00	\$ 3,744.19	\$ 491.58	\$ 4,235.77	42.36%	
670	1800	205241	Computer Equipment and Maint.	\$ -	\$ 1,139.95	\$ -	\$ 1,139.95	0.00%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 6,500.00	\$ 5,672.97	\$ 511.08	\$ 6,184.05	95.14%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205253	Postage	\$ 4,000.00	\$ 492.88	\$ -	\$ 492.88	12.32%	
670	1800	205255	Education and Training	\$ 2,000.00	\$ 3,033.78	\$ 472.50	\$ 3,506.28	175.31%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 90,000.00	\$ 78,160.85	\$ 6,774.65	\$ 84,935.50	94.37%	Jun - H. Hamilton Planning \$3163.49, LCOG (HR) \$1831.05, Pacific Habitat \$395.41, Jcline Finance \$1345, TCB Security \$39.70
670	1800	205261	Auditor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205262	Legal	\$ 16,000.00	\$ 16,919.71	\$ 1,910.00	\$ 18,829.71	117.69%	
670	1800	205270	Travel	\$ 1,000.00	\$ 28.08	\$ -	\$ 28.08	2.81%	
670	1800	205282	Software	\$ 6,500.00	\$ 28,893.98	\$ 10,529.45	\$ 39,423.43	606.51%	
670	1800	205311	Equipment Lease and Rental	\$ 3,500.00	\$ 3,147.79	\$ 286.16	\$ 3,433.95	98.11%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 5,142.56	\$ 1,609.57	\$ 6,752.13	135.04%	
670	1800	205313	Equipment Repair	\$ 6,000.00	\$ 2,938.82	\$ -	\$ 2,938.82	48.98%	
670	1800	205317	Tools and Small Equipment	\$ 2,000.00	\$ 2,577.03	\$ 4,368.00	\$ 6,945.03	347.25%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ 460.12	\$ -	\$ 460.12	11.50%	
670	1800	205335	Custodial Support/Supplies	\$ 7,000.00	\$ 3,179.18	\$ 261.58	\$ 3,440.76	49.15%	
670	1800	205342	Plant Utilities	\$ 36,000.00	\$ 25,043.53	\$ 2,069.62	\$ 27,113.15	75.31%	
670	1800	205351	Main Plant Parts	\$ 11,000.00	\$ 6,801.52	\$ 1,165.83	\$ 7,967.35	72.43%	
670	1800	205352	Main Plant Consumables	\$ 30,000.00	\$ 26,745.24	\$ -	\$ 26,745.24	89.15%	
670	1800	205353	Main Plant Outside Services	\$ 35,000.00	\$ 14,515.00	\$ 2,501.48	\$ 17,016.48	48.62%	
670	1800	205361	Parts	\$ 2,000.00	\$ 9,768.40	\$ 49.97	\$ 9,818.37	490.92%	
670	1800	205362	Consumables	\$ 1,000.00	\$ 1,338.69	\$ 27.98	\$ 1,366.67	136.67%	
670	1800	205363	Outside Services	\$ 10,000.00	\$ 16,809.64	\$ -	\$ 16,809.64	168.10%	
670	1800	205470	Equipment Repair/Maintenance	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205474	Mowing	\$ 2,500.00	\$ 1,651.00	\$ 471.00	\$ 2,122.00	84.88%	
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	\$ 363,150.00	\$ 285,161.16	\$ 34,427.48	\$ 319,588.64	88.00%	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	Quarterly transfer to 670-1805
			TRANSFERS	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	
			EXPENSE	\$ 915,550.00	\$ 696,877.70	\$ 107,855.76	\$ 804,733.46	87.90%	
			Revenue Total	\$ 1,063,288.08	\$ 926,178.53	\$ 79,703.12	\$ 1,005,881.65	94.60%	
			Expense Total	\$ 915,550.00	\$ 696,877.70	\$ 107,855.76	\$ 804,733.46	87.90%	
			NET GAIN/(LOSS)	\$ 147,738.08	\$ 229,300.83	\$ (28,152.64)	\$ 201,148.19	136.15%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 1

Printed: 7/12/2023

Period 12 - 12

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	\$ 1,034,068.52	\$ -	\$ 1,034,068.52	106.44%	Beginning Balance - Unaudited
670	1805	301500	Interest Earned	\$ 5,000.00	\$ 26,043.13	\$ 3,636.95	\$ 29,680.08	593.60%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
670	1805	314866	Urban Renewal Contribution	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,201,523.44	\$ 1,228,861.65	\$ 59,886.95	\$ 1,288,748.60	107.26%	
670	1805	105110	Water Lead	\$ -	\$ 21.16	\$ -	\$ 21.16	0.00%	
670	1805	105111	Wastewater Lead	\$ -	\$ 3,291.36	\$ 296.25	\$ 3,587.61	0.00%	
670	1805	105113	Field Utility 1	\$ -	\$ 49.96	\$ -	\$ 49.96	0.00%	
670	1805	105114	Field Utility	\$ -	\$ 142.79	\$ -	\$ 142.79	0.00%	
670	1805	105140	Fringe Benefits	\$ -	\$ 283.50	\$ 21.57	\$ 305.07	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 999.38	\$ 75.61	\$ 1,074.99	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 467.89	\$ 34.51	\$ 502.40	0.00%	
670	1805	105150	Capitalized Labor	\$ 21,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 21,000.00	\$ 5,256.04	\$ 427.94	\$ 5,683.98	27.07%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 188,525.00	\$ 89,169.58	\$ -	\$ 89,169.58	47.30%	
670	1805	407941	Capital Outlay - Equipment	\$ 60,000.00	\$ 133,115.60	\$ -	\$ 133,115.60	221.86%	
			CAPITAL OUTLAY	\$ 248,525.00	\$ 222,285.18	\$ -	\$ 222,285.18	89.44%	
			EXPENSE	\$ 269,525.00	\$ 227,541.22	\$ 427.94	\$ 227,969.16	84.58%	
			Revenue Total	\$ 1,201,523.44	\$ 1,228,861.65	\$ 59,886.95	\$ 1,288,748.60	107.26%	
			Expense Total	\$ 269,525.00	\$ 227,541.22	\$ 427.94	\$ 227,969.16	84.58%	
			NET GAIN/(LOSS)	\$ 931,998.44	\$ 1,001,320.43	\$ 59,459.01	\$ 1,060,779.44	113.82%	

SDC-Admin 160-1605
Monthly Financial Detail Report
JUNE 2023 - SOFT CLOSE 1

Printed: 7/12/2023

Period 12 - 12

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	\$ 751,225.06	\$ -	\$ 751,225.06	101.46%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	\$ 4,100.00	\$ 12,634.77	\$ 1,742.24	\$ 14,377.01	350.66%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 25,791.00	\$ 9,074.16	\$ -	\$ 9,074.16	35.18%	
160	1605	304342	SDC Water Reimbursements	\$ 13,000.00	\$ 5,624.47	\$ -	\$ 5,624.47	43.27%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 40,000.00	\$ 15,426.41	\$ -	\$ 15,426.41	38.57%	
160	1605	304344	SDC Storm Drain Improvement	\$ 15,000.00	\$ 4,428.06	\$ -	\$ 4,428.06	29.52%	
160	1605	304435	LID Assessments	\$ 7,700.00	\$ 14,381.22	\$ -	\$ 14,381.22	186.77%	
			REVENUE	\$ 845,991.98	\$ 812,794.15	\$ 1,742.24	\$ 814,536.39	96.28%	
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	\$ 812,794.15	\$ 1,742.24	\$ 814,536.39	96.28%	
			Expense Total	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 795,991.98	\$ 812,794.15	\$ 1,742.24	\$ 814,536.39	102.33%	