

Streets Operating 100-1040

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	\$ 71,612.93	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1040	304650	Tax - State Highway	\$ 80,000.00	\$ -	\$ -	\$ -	0.00%	
			Revenue	\$ 151,612.93	\$ -	\$ -	\$ -	0.00%	
100	1040	105110	Water Lead	\$ 3,000.00	\$ -	\$ 160.62	\$ 160.62	5.35%	
100	1040	105111	Wastewater Lead	\$ 4,000.00	\$ -	\$ 558.23	\$ 558.23	13.96%	
100	1040	105112	Field Utility 2	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
100	1040	105113	Field Utility 1	\$ 1,500.00	\$ -	\$ 1,254.99	\$ 1,254.99	83.67%	
100	1040	105114	Field Utility	\$ -	\$ -	\$ 219.62	\$ 219.62	0.00%	
100	1040	105140	Fringe Benefits	\$ 1,200.00	\$ -	\$ 159.13	\$ 159.13	13.26%	
100	1040	105141	Insurance Benefits	\$ 3,800.00	\$ -	\$ 889.73	\$ 889.73	23.41%	
100	1040	105142	Regular PERS System	\$ 1,800.00	\$ -	\$ 296.96	\$ 296.96	16.50%	
			PERSONNEL	\$ 18,300.00	\$ -	\$ 3,539.28	\$ 3,539.28	19.34%	
100	1040	205222	Insurance	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY21
100	1040	205312	Equipment Fuel/Tires/Parts	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205313	Equipment Repair	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205317	Tools and Small Equipment	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205361	Parts	\$ 2,500.00	\$ -	\$ 1,064.00	\$ 1,064.00	42.56%	
100	1040	205362	Consumables	\$ 1,000.00	\$ -	\$ 11.96	\$ 11.96	1.20%	
100	1040	205363	Outside Services	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205411	Street Lighting	\$ 18,000.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205474	Mowing	\$ 10,000.00	\$ -	\$ 1,023.00	\$ 1,023.00	10.23%	
100	1040	205475	Tree Removal/Trimming	\$ 15,000.00	\$ -	\$ 350.00	\$ 350.00	2.33%	
			MATERIALS AND SERVICES	\$ 55,000.00	\$ -	\$ 2,448.96	\$ 2,448.96	4.45%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			EXPENSE	\$ 73,300.00	\$ -	\$ 5,988.24	\$ 5,988.24	8.17%	
			Revenue Total	\$ 151,612.93	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 73,300.00	\$ -	\$ 5,988.24	\$ 5,988.24	8.17%	
			NET GAIN/(LOSS)	\$ 78,312.93	\$ -	\$ (5,988.24)	\$ (5,988.24)	-7.65%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

JULY 2023

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Period 01 - 01

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	\$ 255.68	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
150	1040	304481	Grants	\$ 250,000.00	\$ -	\$ -	\$ -	0.00%	
			REVENUE	\$ 250,255.68	\$ -	\$ -	\$ -	0.00%	
150	1040	105110	Water Lead	\$ 6,000.00	\$ -	\$ 625.80	\$ 625.80	10.43%	
150	1040	105140	Fringe Benefits	\$ 600.00	\$ -	\$ 45.48	\$ 45.48	7.58%	
150	1040	105141	Insurance Benefits	\$ 2,000.00	\$ -	\$ 194.59	\$ 194.59	9.73%	
150	1040	105142	Regular PERS System	\$ 1,000.00	\$ -	\$ 131.36	\$ 131.36	13.14%	
			PERSONNEL	\$ 9,600.00	\$ -	\$ 997.23	\$ 997.23	10.39%	Personnel costs for capital projects
150	1040	407947	Capital Outlay-Street Projects	\$ 220,281.00	\$ -	\$ 32,083.37	\$ 32,083.37	14.56%	July - Westech Eng for E. 2nd St Improvements \$32,083.37
			CAPITAL OUTLAY	\$ 220,281.00	\$ -	\$ 32,083.37	\$ 32,083.37	14.56%	
			EXPENSE	\$ 229,881.00	\$ -	\$ 33,080.60	\$ 33,080.60	14.39%	
			Revenue Total	\$ 250,255.68	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 229,881.00	\$ -	\$ 33,080.60	\$ 33,080.60	14.39%	
			NET GAIN/(LOSS)	\$ 20,374.68	\$ -	\$ (33,080.60)	\$ (33,080.60)	-162.36%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023

Period 01 - 01

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	\$ 13,975.59	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1050	314861	Transfer in General Fund	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer from 100-1010
			RESOURCES	\$ 23,975.59	\$ -	\$ -	\$ -	0.00%	
100	1050	105110	Water Lead	\$ -	\$ -	\$ 22.95	\$ 22.95	0.00%	
100	1050	105111	Wastewater Lead	\$ 2,000.00	\$ -	\$ 335.95	\$ 335.95	16.80%	
100	1050	105112	Field Utility 2	\$ 2,800.00	\$ -	\$ -	\$ -	0.00%	
100	1050	105113	Field Utility 1	\$ 2,400.00	\$ -	\$ 49.48	\$ 49.48	2.06%	
100	1050	105114	Field Utility	\$ 1,600.00	\$ -	\$ 11.51	\$ 11.51	0.72%	
100	1050	105140	Fringe Benefits	\$ 900.00	\$ -	\$ 30.56	\$ 30.56	3.40%	
100	1050	105141	Insurance Benefits	\$ 2,900.00	\$ -	\$ 118.64	\$ 118.64	4.09%	
100	1050	105142	Regular PERS System	\$ 1,400.00	\$ -	\$ 56.21	\$ 56.21	4.02%	
			PERSONNEL	\$ 14,000.00	\$ -	\$ 625.30	\$ 625.30	4.47%	
100	1050	205313	Equipment Repair	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205317	Tools and Small Equipment	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205367	Storm Drain Parts	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 5,800.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 19,800.00	\$ -	\$ 625.30	\$ 625.30	3.16%	
			Resource Total	\$ 23,975.59	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 19,800.00	\$ -	\$ 625.30	\$ 625.30	3.16%	
			NET GAIN/(LOSS)	\$ 4,175.59	\$ -	\$ (625.30)	\$ (625.30)	-14.98%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023

Period 01 - 01

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	\$ 96,920.01	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
			RESOURCES	\$ 96,920.01	\$ -	\$ -	\$ -	0.00%	
150	1050	105110	Water Lead	\$ 4,200.00	\$ -	\$ -	\$ -	0.00%	
150	1050	105140	Fringe Benefits	\$ 420.00	\$ -	\$ -	\$ -	0.00%	
150	1050	105141	Insurance Benefits	\$ 1,400.00	\$ -	\$ -	\$ -	0.00%	
150	1050	105142	Regular PERS System	\$ 700.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 6,720.00	\$ -	\$ -	\$ -	0.00%	
150	1050	407942	Capital Outlay-Infrastructure	\$ 59,371.00	\$ -	\$ 2,750.00	\$ 2,750.00	4.63%	July - Westech Eng. Storm Drain Master Plan CIP \$2750
			CAPITAL OUTLAY	\$ 59,371.00	\$ -	\$ 2,750.00	\$ 2,750.00	4.63%	
			EXPENSE	\$ 66,091.00	\$ -	\$ 2,750.00	\$ 2,750.00	4.16%	
			Resource Total	\$ 96,920.01	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 66,091.00	\$ -	\$ 2,750.00	\$ 2,750.00	4.16%	
			NET GAIN/(LOSS)	\$ 30,829.01	\$ -	\$ (2,750.00)	\$ (2,750.00)	-8.92%	

Water Operating 660-1700

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023
 Period 01 - 01
 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	\$ 209,763.63	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
660	1700	304310	Water/Wastewater Services	\$ 890,000.00	\$ -	\$ 81,195.55	\$ 81,195.55	9.12%	
660	1700	304320	Installation Charges	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	304335	Rents or Fees	\$ 700.00	\$ -	\$ 305.00	\$ 305.00	43.57%	
			REVENUE	\$ 1,104,463.63	\$ -	\$ 81,500.55	\$ 81,500.55	7.38%	
660	1700	105101	City Manager	\$ 26,300.00	\$ -	\$ 2,660.54	\$ 2,660.54	10.12%	
660	1700	105102	Deputy Recorder	\$ 12,900.00	\$ -	\$ 1,273.71	\$ 1,273.71	9.87%	
660	1700	105103	City Clerk 3	\$ 19,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105104	City Clerk 2	\$ 23,300.00	\$ -	\$ 1,091.75	\$ 1,091.75	4.69%	
660	1700	105108	Planner	\$ 2,700.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105110	Water Lead	\$ 51,000.00	\$ -	\$ 4,708.70	\$ 4,708.70	9.23%	
660	1700	105111	Wastewater Lead	\$ 6,000.00	\$ -	\$ 711.33	\$ 711.33	11.86%	
660	1700	105113	Field Utility 1	\$ 7,000.00	\$ -	\$ 2,040.38	\$ 2,040.38	29.15%	
660	1700	105114	Field Utility	\$ 25,900.00	\$ -	\$ 1,791.30	\$ 1,791.30	6.92%	
660	1700	105118	Succession Planning w/ License	\$ 26,200.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105119	Succession Planning EntryLevel	\$ 25,900.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105121	Field Utility Journeuman	\$ 21,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105140	Fringe Benefits	\$ 26,400.00	\$ -	\$ 1,054.07	\$ 1,054.07	3.99%	
660	1700	105141	Insurance Benefits	\$ 81,700.00	\$ -	\$ 3,683.56	\$ 3,683.56	4.51%	
660	1700	105142	Regular PERS System	\$ 39,600.00	\$ -	\$ 1,851.80	\$ 1,851.80	4.68%	
			PERSONNEL	\$ 395,400.00	\$ -	\$ 20,867.14	\$ 20,867.14	5.28%	
660	1700	205210	Dues & Memberships	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205211	State Fees	\$ 14,000.00	\$ -	\$ 810.00	\$ 810.00	5.79%	
660	1700	205212	Fee Expense	\$ 7,000.00	\$ -	\$ 754.77	\$ 754.77	10.78%	
660	1700	205222	Insurance	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	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	205240	Office Materials & Supplies	\$ 4,000.00	\$ -	\$ 613.59	\$ 613.59	15.34%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,000.00	\$ -	\$ 1,151.66	\$ 1,151.66	11.52%	
660	1700	205255	Education and Training	\$ 4,000.00	\$ -	\$ 378.00	\$ 378.00	9.45%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 33,000.00	\$ -	\$ 1,863.67	\$ 1,863.67	5.65%	July - Springbrook \$203.67, Finance T. Lauritzen \$440, Finance Jcline \$1220.
660	1700	205261	Auditor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205262	Legal Expense	\$ 5,000.00	\$ -	\$ 1,366.00	\$ 1,366.00	27.32%	
660	1700	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205282	Software	\$ 12,000.00	\$ -	\$ 930.47	\$ 930.47	7.75%	
660	1700	205311	Equipment Lease and Rental	\$ 3,000.00	\$ -	\$ 142.33	\$ 142.33	4.74%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205317	Tools and Small Equipment	\$ 2,000.00	\$ -	\$ 2,852.36	\$ 2,852.36	142.62%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	\$ 2,000.00	\$ -	\$ 206.78	\$ 206.78	10.34%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ -	\$ 385.99	\$ 385.99	3.86%	
660	1700	205352	Main Plant Consumables	\$ 10,000.00	\$ -	\$ 976.14	\$ 976.14	9.76%	
660	1700	205353	Main Plant Outside Services	\$ 45,000.00	\$ -	\$ 6,608.00	\$ 6,608.00	14.68%	
660	1700	205361	Parts	\$ 42,000.00	\$ -	\$ 2,067.49	\$ 2,067.49	4.92%	
660	1700	205363	Outside Services	\$ 15,000.00	\$ -	\$ 73.00	\$ 73.00	0.49%	
660	1700	205474	Mowing	\$ 6,000.00	\$ -	\$ 1,110.00	\$ 1,110.00	18.50%	
660	1700	205475	Tree Removal/Trimming	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	208000	Operating Contingency	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 329,000.00	\$ -	\$ 22,290.25	\$ 22,290.25	6.78%	
660	1700	217126	Transfer out Cap Res	\$ 250,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer to 155-1200
			TRANSFERS	\$ 293,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 1,017,400.00	\$ -	\$ 43,157.39	\$ 43,157.39	4.24%	
			Revenue Total	\$ 1,104,463.63	\$ -	\$ 81,500.55	\$ 81,500.55	7.38%	
			Expense Total	\$ 1,017,400.00	\$ -	\$ 43,157.39	\$ 43,157.39	4.24%	
			NET GAIN/(LOSS)	\$ 87,063.63	\$ -	\$ 38,343.16	\$ 38,343.16	44.04%	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

JULY 2023

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 Period 01 - 01
 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	\$ 1,811,654.02	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
660	1705	301500	Interest Earned	\$ 18,000.00	\$ -	\$ 2,608.14	\$ 2,608.14	14.49%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	\$ 174,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 150-1010
660	1705	314864	Transfer in General Fund	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1010
660	1705	314875	Transfer in Water Operations	\$ 250,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 660-1700
660	1705	314879	Transfer in SDC	\$ 49,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 160-1605
			REVENUE	\$ 2,502,654.02	\$ -	\$ 2,608.14	\$ 2,608.14	0.10%	
660	1705	105110	Water Lead	\$ 5,000.00	\$ -	\$ 1,475.10	\$ 1,475.10	29.50%	
660	1705	105111	Wastewater Lead	\$ 3,000.00	\$ -	\$ 377.90	\$ 377.90	12.60%	
660	1705	105140	Fringe Benefits	\$ 800.00	\$ -	\$ 134.65	\$ 134.65	16.83%	
660	1705	105141	Insurance Benefits	\$ 2,600.00	\$ -	\$ 544.29	\$ 544.29	20.93%	
660	1705	105142	Regular PERS System	\$ 1,300.00	\$ -	\$ 358.58	\$ 358.58	27.58%	
			PERSONNEL	\$ 12,700.00	\$ -	\$ 2,890.52	\$ 2,890.52	22.76%	
660	1705	407941	Capital Outlay - Equipment	\$ -	\$ -	\$ 28,900.96	\$ 28,900.96	0.00%	July - Water Eqmt CIP 2021 Ford Ranger \$28,900.96
660	1705	407948	Capital Outlay - Water systems	\$ 1,081,400.00	\$ -	\$ 134,506.25	\$ 134,506.25	12.44%	July - Civil West Eng. \$1899.60 Westech Eng. \$1053.75, Ferguson Enterprises \$7323.72, 2023 E. 2nd St Improvements \$124,229.18
			CAPITAL OUTLAY	\$ 1,081,400.00	\$ -	\$ 163,407.21	\$ 163,407.21	15.11%	
			EXPENSE	\$ 1,094,100.00	\$ -	\$ 166,297.73	\$ 166,297.73	15.20%	
			Revenue Total	\$ 2,502,654.02	\$ -	\$ 2,608.14	\$ 2,608.14	0.10%	
			Expense Total	\$ 1,094,100.00	\$ -	\$ 166,297.73	\$ 166,297.73	15.20%	
			NET GAIN/(LOSS)	\$ 1,408,554.02	\$ -	\$ (163,689.59)	\$ (163,689.59)	-11.62%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023
 Period 01 - 01
 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	\$ 234,739.55	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
670	1800	304310	Water/Wastewater Services	\$ 840,000.00	\$ -	\$ 73,593.79	\$ 73,593.79	8.76%	
670	1800	304320	Installation Charges	\$ 2,500.00	\$ -	\$ 8,083.47	\$ 8,083.47	323.34%	
			REVENUE	\$ 1,077,239.55	\$ -	\$ 81,677.26	\$ 81,677.26	7.58%	
670	1800	105101	City Manager	\$ 26,300.00	\$ -	\$ 2,660.54	\$ 2,660.54	10.12%	
670	1800	105102	Deputy Recorder	\$ 12,900.00	\$ -	\$ 1,273.70	\$ 1,273.70	9.87%	
670	1800	105103	City Clerk 3	\$ 19,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105104	City Clerk 2	\$ 23,300.00	\$ -	\$ 1,091.74	\$ 1,091.74	4.69%	
670	1800	105108	Planner	\$ 2,700.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105110	Water Lead	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105111	Wastewater Lead	\$ 57,000.00	\$ -	\$ 6,861.09	\$ 6,861.09	12.04%	
670	1800	105113	Field Utility 1	\$ 28,700.00	\$ -	\$ 1,723.38	\$ 1,723.38	6.00%	
670	1800	105114	Field Utility	\$ 45,200.00	\$ -	\$ 3,706.54	\$ 3,706.54	8.20%	
670	1800	105118	Succession Planning w/ License	\$ 26,200.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105119	Succession Planning EntryLevel	\$ 25,900.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105140	Fringe Benefits	\$ 31,300.00	\$ -	\$ 1,275.97	\$ 1,275.97	4.08%	
670	1800	105141	Insurance Benefits	\$ 96,900.00	\$ -	\$ 4,175.63	\$ 4,175.63	4.31%	
670	1800	105142	Regular PERS System	\$ 47,000.00	\$ -	\$ 1,866.89	\$ 1,866.89	3.97%	
			PERSONNEL	\$ 442,900.00	\$ -	\$ 24,635.48	\$ 24,635.48	5.56%	
670	1800	205210	Dues & Memberships	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205211	State Fees	\$ 18,600.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205212	Fee Expense	\$ 6,600.00	\$ -	\$ 754.76	\$ 754.76	11.44%	
670	1800	205222	Insurance	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205240	Office Materials & Supplies	\$ 4,200.00	\$ -	\$ 580.55	\$ 580.55	13.82%	
670	1800	205241	Computer Equipment and Maint.	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 7,000.00	\$ -	\$ 837.43	\$ 837.43	11.96%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205255	Education and Training	\$ 4,000.00	\$ -	\$ 378.00	\$ 378.00	9.45%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 28,000.00	\$ -	\$ 1,863.66	\$ 1,863.66	6.66%	July - Springbrook \$203.66, Finance T. Lauritzen \$440, Finance Jcline \$1220.
670	1800	205261	Auditor	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205262	Legal	\$ 5,000.00	\$ -	\$ 1,366.00	\$ 1,366.00	27.32%	
670	1800	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205282	Software	\$ 12,000.00	\$ -	\$ 930.47	\$ 930.47	7.75%	
670	1800	205311	Equipment Lease and Rental	\$ 3,000.00	\$ -	\$ 142.33	\$ 142.33	4.74%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205317	Tools and Small Equipment	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	\$ 4,000.00	\$ -	\$ 261.58	\$ 261.58	6.54%	
670	1800	205342	Plant Utilities	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205351	Main Plant Parts	\$ 7,000.00	\$ -	\$ 1,287.23	\$ 1,287.23	18.39%	
670	1800	205352	Main Plant Consumables	\$ 37,000.00	\$ -	\$ 7,361.17	\$ 7,361.17	19.90%	
670	1800	205353	Main Plant Outside Services	\$ 20,000.00	\$ -	\$ 2,325.36	\$ 2,325.36	11.63%	
670	1800	205361	Parts	\$ 20,000.00	\$ -	\$ 2,239.92	\$ 2,239.92	11.20%	
670	1800	205362	Consumables	\$ 1,000.00	\$ -	\$ 171.90	\$ 171.90	17.19%	
670	1800	205363	Outside Services	\$ 25,000.00	\$ -	\$ 1,140.75	\$ 1,140.75	4.56%	
670	1800	205474	Mowing	\$ 1,500.00	\$ -	\$ 287.00	\$ 287.00	19.13%	
670	1800	205475	Tree Removal/Trimming	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 297,900.00	\$ -	\$ 21,928.11	\$ 21,928.11	7.36%	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 670-1805
			TRANSFERS	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 940,800.00	\$ -	\$ 46,563.59	\$ 46,563.59	4.95%	
			Revenue Total	\$ 1,077,239.55	\$ -	\$ 81,677.26	\$ 81,677.26	7.58%	
			Expense Total	\$ 940,800.00	\$ -	\$ 46,563.59	\$ 46,563.59	4.95%	
			NET GAIN/(LOSS)	\$ 136,439.55	\$ -	\$ 35,113.67	\$ 35,113.67	25.74%	
			Revenue Total						
			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

JULY 2023

Printed: 9/12/2023

Period 01 - 01

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	\$ 983,008.52	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
670	1805	301500	Interest Earned	\$ 27,000.00	\$ -	\$ 3,853.07	\$ 3,853.07	14.27%	LGIP Interest Earned
670	1805	314866	Urban Renewal Contribution	\$ 400,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 900-9000
670	1805	314876	Transfer in Wastewater Service	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
			REVENUE	\$ 1,610,008.52	\$ -	\$ 3,853.07	\$ 3,853.07	0.24%	
670	1805	105111	Wastewater Lead	\$ 10,000.00	\$ -	\$ 377.91	\$ 377.91	3.78%	
670	1805	105140	Fringe Benefits	\$ 1,000.00	\$ -	\$ 27.50	\$ 27.50	2.75%	
670	1805	105141	Insurance Benefits	\$ 3,300.00	\$ -	\$ 92.07	\$ 92.07	2.79%	
670	1805	105142	Regular PERS System	\$ 1,600.00	\$ -	\$ 48.90	\$ 48.90	3.06%	
			PERSONNEL	\$ 15,900.00	\$ -	\$ 546.38	\$ 546.38	3.44%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 480,000.00	\$ -	\$ 18,746.60	\$ 18,746.60	3.91%	July - Westech Eng. \$2838, R C & H JR \$8370, Xylem Water Solutions \$5639, Civil West Eng. \$1899.60
670	1805	407941	Capital Outlay - Equipment	\$ 210,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 690,000.00	\$ -	\$ 18,746.60	\$ 18,746.60	2.72%	
			EXPENSE	\$ 705,900.00	\$ -	\$ 19,292.98	\$ 19,292.98	2.73%	
			Revenue Total	\$ 1,610,008.52	\$ -	\$ 3,853.07	\$ 3,853.07	0.24%	
			Expense Total	\$ 705,900.00	\$ -	\$ 19,292.98	\$ 19,292.98	2.73%	
			NET GAIN/(LOSS)	\$ 904,108.52	\$ -	\$ (15,439.91)	\$ (15,439.91)	-1.71%	

SDC-Admin 160-1605

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023

Period 01 - 01

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	\$ 811,525.06	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	\$ 18,000.00	\$ -	\$ 1,845.77	\$ 1,845.77	10.25%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 8,700.00	\$ -	\$ 6,395.46	\$ 6,395.46	73.51%	
160	1605	304342	SDC Water Reimbursements	\$ 5,400.00	\$ -	\$ 3,829.28	\$ 3,829.28	70.91%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 14,000.00	\$ -	\$ 7,748.53	\$ 7,748.53	55.35%	
160	1605	304344	SDC Storm Drain Improvement	\$ 4,200.00	\$ -	\$ 4,979.65	\$ 4,979.65	118.56%	
160	1605	304435	LID Assessments	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
			REVENUE	\$ 871,825.06	\$ -	\$ 24,798.69	\$ 24,798.69	2.84%	
160	1605	217126	Transfer out Cap Res	\$ 49,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer to 660-1705
			TRANSFERS	\$ 49,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 49,000.00	\$ -	\$ -	\$ -	0.00%	
			Revenue Total	\$ 871,825.06	\$ -	\$ 24,798.69	\$ 24,798.69	2.84%	
			Expense Total	\$ 49,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 822,825.06	\$ -	\$ 24,798.69	\$ 24,798.69	3.01%	