

# Debt Services - Revenue Water Bond 155-1200

## Monthly Financial Detail Report

JULY 2023

Printed: 9/5/2023

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
155	1200	300101	Beginning Balance	\$ 43,637.39	\$ -	\$ -	\$ -	0.00%	Beginning Balances - Unaudited
155	1200	301500	Interest Earned	\$ 1,156.39	\$ -	\$ 9.14	\$ 9.14	0.79%	Water Bond Reserve Acct
155	1200	314890	Transfer in Water System	\$ 43,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 660-1700
			<b>REVENUE</b>	<b>\$ 87,793.78</b>	<b>\$ -</b>	<b>\$ 9.14</b>	<b>\$ 9.14</b>	<b>0.01%</b>	
155	1200	205720	Interest Expense - Water Bond	\$ 10,026.40	\$ -	\$ -	\$ -	0.00%	Semi-Annually, 9/17/23 and 3/17/24
155	1200	207630	Principal Payments-Water Bond	\$ 32,823.98	\$ -	\$ -	\$ -	0.00%	Semi-Annually, 9/17/23 and 3/17/24
			<b>DEBT SERVICES</b>	<b>\$ 42,850.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 42,850.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>Revenue Total</b>	<b>\$ 87,793.78</b>	<b>\$ -</b>	<b>\$ 9.14</b>	<b>\$ 9.14</b>	<b>0.01%</b>	
			<b>Expense Total</b>	<b>\$ 42,850.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 44,943.40</b>	<b>\$ -</b>	<b>\$ 9.14</b>	<b>\$ 9.14</b>	<b>0.02%</b>	

# Debt Services - Water GO Bond 155-1218

## Monthly Financial Detail Report

JULY 2023

Printed: 9/5/2023

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
155	1218	300101	Beginning Balance	\$ 51,293.32	\$ -	\$ -	\$ -	0.00%	Beginning Balances - Unaudited
155	1218	304110	Tax - Property Current	\$ 44,000.00	\$ -	\$ -	\$ -	0.00%	
155	1218	304120	Tax - Property Past Due	\$ 600.00	\$ -	\$ -	\$ -	0.00%	
			<b>Revenue</b>	<b>\$ 95,893.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
155	1218	205720	Interest Expense - GO Bond	\$ 9,900.00	\$ -	\$ -	\$ -	0.00%	Semi-Annually, 12/15/23 and 6/15/24
155	1218	207630	Principal Payments - GO Bond	\$ 34,000.00	\$ -	\$ -	\$ -	0.00%	Annually, 12/15/23
			<b>DEBT SERVICES</b>	<b>\$ 43,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 43,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>Revenue Total</b>	<b>\$ 95,893.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>Expense Total</b>	<b>\$ 43,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 51,993.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	

# Debt Services - South Tank 155-1268

## Monthly Financial Detail Report

JULY 2023

Printed: 9/5/2023

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
155	1268	300101	Beginning Balance	\$ 120,357.76	\$ -	\$ -	\$ -	0.00%	Beginning Balances - Unaudited
155	1268	314883	Transfer in Urban Renewal	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 900-9000
			<b>RESOURCES</b>	<b>\$ 220,357.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
155	1268	217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 155-1276
			<b>TRANSFERS</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
155	1268	205720	Interest Expense - South Tank	\$ 9,150.33	\$ -	\$ -	\$ -	0.00%	Annually, 12/1/23
155	1268	207630	Principal Payment - South Tank	\$ 30,760.23	\$ -	\$ -	\$ -	0.00%	Annually, 12/1/23
			<b>DEBT SERVICES</b>	<b>\$ 39,910.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 99,910.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>Resource Total</b>	<b>\$ 220,357.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>Expense Total</b>	<b>\$ 99,910.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 120,447.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	

# Debt Services - Wastewater Plant 155-1276

## Monthly Financial Detail Report

JULY 2023

Printed: 9/5/2023

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
155	1276	300101	Beginning Balance	\$ 983,894.15	\$ -	\$ -	\$ -	0.00%	Beginning Balances - Unaudited
155	1276	301500	Interest Earned	\$ 4,500.00	\$ -	\$ 81.24	\$ 81.24	1.81%	
155	1276	304245	Tax - Food & Beverage Tax	\$ 460,000.00	\$ -	\$ -	\$ -	0.00%	
155	1276	304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 155-1268
			<b>REVENUE</b>	<b>\$ 1,508,394.15</b>	<b>\$ -</b>	<b>\$ 81.24</b>	<b>\$ 81.24</b>	<b>0.01%</b>	
155	1276	205720	Interest Expense	\$ 9,942.69	\$ -	\$ -	\$ -	0.00%	Annually, 12/1/2023
155	1276	205721	Interest Expense - DEQ	\$ 68,703.00	\$ -	\$ -	\$ -	0.00%	Semi-Annually, 10/1/2023 and 4/1/2024
155	1276	205722	Loan Fee - DEQ	\$ 11,372.00	\$ -	\$ -	\$ -	0.00%	Annually, 4/1/2024
155	1276	207630	Principal Payments	\$ 26,969.86	\$ -	\$ -	\$ -	0.00%	Annually, 12/1/2023
155	1276	207631	Principal Payments - DEQ	\$ 381,657.00	\$ -	\$ -	\$ -	0.00%	Semi-Annually, 10/1/2023 and 4/1/2024
			<b>DEBT SERVICES</b>	<b>\$ 498,644.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 498,644.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>Revenue Total</b>	<b>\$ 1,508,394.15</b>	<b>\$ -</b>	<b>\$ 81.24</b>	<b>\$ 81.24</b>	<b>0.01%</b>	
			<b>Expense Total</b>	<b>\$ 498,644.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 1,009,749.60</b>	<b>\$ -</b>	<b>\$ 81.24</b>	<b>\$ 81.24</b>	<b>0.01%</b>	