

# Consolidated Revenue and Expense Statement

## Governmental Fund 100

### For Period Ended July 31, 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 2,365,653.53	\$ -	\$ -	\$ -	0.00%
304221	Franchise Cable	\$ 24,000.00	\$ -	\$ -	\$ -	0.00%
304223	Franchise Disposal Services	\$ 16,000.00	\$ -	\$ 3,938.22	\$ 3,938.22	24.61%
304224	Franchise Electricity	\$ 52,000.00	\$ -	\$ 3,648.37	\$ 3,648.37	7.02%
304222	Franchise Telephone	\$ 3,600.00	\$ -	\$ -	\$ -	0.00%
304480	Gifts/Donations	\$ 5,150.00	\$ -	\$ 73.00	\$ 73.00	1.42%
304481	Grants	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%
301500	Interest Earned	\$ 80,000.00	\$ -	\$ 16,550.83	\$ 16,550.83	20.69%
304210	License Business	\$ 6,500.00	\$ -	\$ 790.00	\$ 790.00	12.15%
304211	License Vacation Rental	\$ 25,000.00	\$ -	\$ 1,350.00	\$ 1,350.00	5.40%
304484	Misc Revenue	\$ 100.00	\$ -	\$ -	\$ -	0.00%
304491	Other Local Resources	\$ 6,000.00	\$ -	\$ 779.27	\$ 779.27	12.99%
304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
304230	Permits/Filing Fee	\$ 2,500.00	\$ -	\$ 800.00	\$ 800.00	32.00%
304110	Property Tax - Current	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%
304120	Property Tax - Past Due	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
304335	Rents or Fees	\$ 18,000.00	\$ -	\$ 2,928.00	\$ 2,928.00	16.27%
304630	State Revenue Share	\$ 23,000.00	\$ -	\$ -	\$ -	0.00%
304622	Tax - Marijuana	\$ 24,000.00	\$ -	\$ -	\$ -	0.00%
304650	Tax - State Highway	\$ 80,000.00	\$ -	\$ -	\$ -	0.00%
304620	Tax - State OLCC	\$ 18,000.00	\$ -	\$ -	\$ -	0.00%

<b>Acct No</b>	<b>Description</b>	<b>Budget</b>	<b>Prior Period</b>	<b>Current Period</b>	<b>YTD Bal</b>	<b>YTD %</b>
304610	Tax - State Tobacco	\$ 700.00	\$ -	\$ -	\$ -	0.00%
304240	Tax - Transient Lodging	\$ 1,351,000.00	\$ -	\$ -	\$ -	0.00%
314861	Transfer in General Fund	\$ 110,000.00	\$ -	\$ -	\$ -	0.00%
304810	Transfer in URD Admin Reimb	\$ 36,000.00	\$ -	\$ -	\$ -	0.00%
314863	Transfer in Visitor Amenity	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%
	<b>REVENUE</b>	<b>\$ 4,364,203.53</b>	<b>\$ -</b>	<b>\$ 30,857.69</b>	<b>\$ 30,857.69</b>	<b>0.71%</b>
105101	City Manager	\$ 52,500.00	\$ -	\$ 5,321.06	\$ 5,321.06	10.14%
105102	Deputy Recorder	\$ 38,800.00	\$ -	\$ 3,821.11	\$ 3,821.11	9.85%
105103	City Clerk 3	\$ 38,000.00	\$ -	\$ -	\$ -	0.00%
105104	City Clerk 2	\$ 11,600.00	\$ -	\$ 4,629.59	\$ 4,629.59	39.91%
105108	Planner	\$ 46,560.00	\$ -	\$ 1,894.74	\$ 1,894.74	4.07%
105109	Administrative Assistant	\$ 48,800.00	\$ -	\$ 4,015.11	\$ 4,015.11	8.23%
105110	Water Lead	\$ 16,600.00	\$ -	\$ 849.00	\$ 849.00	5.11%
105111	Wastewater Lead	\$ 9,400.00	\$ -	\$ 1,612.23	\$ 1,612.23	17.15%
105112	Field Utility 2	\$ 5,800.00	\$ -	\$ -	\$ -	0.00%
105113	Field Utility 1	\$ 6,700.00	\$ -	\$ 1,673.88	\$ 1,673.88	24.98%
105114	Field Utility	\$ 3,200.00	\$ -	\$ 417.75	\$ 417.75	13.05%
105115	Commons Coordinator	\$ 39,000.00	\$ -	\$ -	\$ -	0.00%
105116	Librarian Part Time	\$ 13,800.00	\$ -	\$ 1,231.25	\$ 1,231.25	8.92%
105120	Code Enforcement	\$ 19,200.00	\$ -	\$ -	\$ -	0.00%
105140	Fringe Benefits	\$ 36,800.00	\$ -	\$ 1,924.29	\$ 1,924.29	5.23%
105141	Insurance Benefits	\$ 111,000.00	\$ -	\$ 3,079.11	\$ 3,079.11	2.77%
105142	Regular PERS System	\$ 53,700.00	\$ -	\$ 1,666.98	\$ 1,666.98	3.10%
	<b>PERSONNEL</b>	<b>\$ 551,460.00</b>	<b>\$ -</b>	<b>\$ 32,136.10</b>	<b>\$ 32,136.10</b>	<b>5.83%</b>
205202	Visitor Center Operations	\$ 45,000.00	\$ -	\$ 11,250.00	\$ 11,250.00	25.00%
205209	Emergency Prep & Public Safety	\$ 3,000.00	\$ -	\$ 3,861.50	\$ 3,861.50	128.72%
205210	Dues & Memberships	\$ 4,000.00	\$ -	\$ 633.00	\$ 633.00	15.83%
205213	Board/Comm/Meeting Education, Travel, &	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205214	Marketing (Grants/Prgm/Events)	\$ 75,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	80.00%

<b>Acct No</b>	<b>Description</b>	<b>Budget</b>	<b>Prior Period</b>	<b>Current Period</b>	<b>YTD Bal</b>	<b>YTD %</b>
205220	Marketing/Road Sign	\$ 200.00	\$ -	\$ -	\$ -	0.00%
205222	Insurance	\$ 27,200.00	\$ -	\$ -	\$ -	0.00%
205224	Trails Maintenance/Supplies/Services	\$ 5,000.00	\$ -	\$ 545.00	\$ 545.00	10.90%
205230	Printing (Maps & Signs)	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%
205240	Office Materials & Supplies	\$ 13,900.00	\$ -	\$ 757.97	\$ 757.97	5.45%
205241	Computer Equipment and Maint.	\$ 5,000.00	\$ -	\$ 439.90	\$ 439.90	8.80%
205251	Telephones/Cell Phones/DSL	\$ 9,100.00	\$ -	\$ 916.10	\$ 916.10	10.07%
205252	Utilities	\$ 15,300.00	\$ -	\$ -	\$ -	0.00%
205253	Postage	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%
205255	Education and Training	\$ 10,600.00	\$ -	\$ 692.61	\$ 692.61	6.53%
205260	Contract Expense (all Professional, IGA & l	\$ 166,700.00	\$ -	\$ 27,005.08	\$ 27,005.08	16.20%
205261	Auditor	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%
205262	Legal Expense	\$ 20,000.00	\$ -	\$ 1,366.00	\$ 1,366.00	6.83%
205263	Bank Charges/Credit Card Fees	\$ 11,000.00	\$ -	\$ 844.30	\$ 844.30	7.68%
205270	Travel	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%
205282	Software	\$ 40,700.00	\$ -	\$ 1,187.48	\$ 1,187.48	2.92%
205311	Equipment Lease and Rental	\$ 3,000.00	\$ -	\$ 142.34	\$ 142.34	4.74%
205312	Equipment Fuel/Tires/Parts	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205313	Equipment Repair	\$ 7,800.00	\$ -	\$ -	\$ -	0.00%
205317	Tools and Small Equipment	\$ 2,950.00	\$ -	\$ -	\$ -	0.00%
205325	Yard Debris Dumpster	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%
205330	Building and Land Maintenance	\$ 67,600.00	\$ -	\$ 3,350.00	\$ 3,350.00	4.96%
205335	Custodial Support/Supplies	\$ 26,700.00	\$ -	\$ 2,769.91	\$ 2,769.91	10.37%
205340	Operating Materials & Supplies	\$ 400.00	\$ -	\$ -	\$ -	0.00%
205345	Books and Periodicals\Children's Books/Pr	\$ 3,000.00	\$ -	\$ 1,702.41	\$ 1,702.41	56.75%
205361	Parts	\$ 2,500.00	\$ -	\$ 1,064.00	\$ 1,064.00	42.56%
205362	Consumables	\$ 1,000.00	\$ -	\$ 11.96	\$ 11.96	1.20%
205363	Outside Services	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%
205367	Storm Drain Parts	\$ 300.00	\$ -	\$ -	\$ -	0.00%
205411	Street Lighting	\$ 18,000.00	\$ -	\$ -	\$ -	0.00%
205421	Parks/Grounds Maintenance	\$ 17,000.00	\$ -	\$ 262.50	\$ 262.50	1.54%

<b>Acct No</b>	<b>Description</b>	<b>Budget</b>	<b>Prior Period</b>	<b>Current Period</b>	<b>YTD Bal</b>	<b>YTD %</b>
205422	Advertising\Legal Notice	\$ 2,000.00	\$ -	\$ 301.70	\$ 301.70	15.09%
205439	Comm Support/Beautification	\$ 115,000.00	\$ -	\$ 7,874.34	\$ 7,874.34	6.85%
205440	Equipment & Furniture	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%
205474	Mowing	\$ 14,200.00	\$ -	\$ 1,699.00	\$ 1,699.00	11.96%
205475	Tree Removal/Trimming	\$ 16,000.00	\$ -	\$ 350.00	\$ 350.00	2.19%
205490	Material and Services	\$ 3,500.00	\$ -	\$ 489.85	\$ 489.85	14.00%
208000	Operating Contingency	\$ 78,000.00	\$ -	\$ -	\$ -	0.00%
	<b>MATERIALS AND SERVICES</b>	<b>\$ 858,150.00</b>	<b>\$ -</b>	<b>\$ 129,516.95</b>	<b>\$ 129,516.95</b>	<b>15.09%</b>
217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%
217123	Transfer out LLCM	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%
217124	Transfer out Commons	\$ 345,000.00	\$ -	\$ -	\$ -	0.00%
217126	Transfer out Cap Res	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%
217127	OP Transfer - Parks & Trails Operations	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%
217133	Transfer out Storm Drains	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%
217134	Transfer to Water	\$ 374,000.00	\$ -	\$ -	\$ -	0.00%
	<b>TRANSFERS</b>	<b>\$ 799,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>EXPENSE TOTAL</b>	<b>\$ 2,208,610.00</b>	<b>\$ -</b>	<b>\$ 161,653.05</b>	<b>\$ 161,653.05</b>	<b>7.32%</b>
	<b>NET GAIN/(LOSS)</b>	<b>\$ 2,155,593.53</b>	<b>\$ -</b>	<b>\$ (130,795.36)</b>	<b>\$ (130,795.36)</b>	<b>-6.07%</b>

# Consolidated Revenue and Expense Statement

## Governmental CIP Fund 150

For Period Ended July 31, 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 1,444,431.85	\$ -	\$ -	\$ -	0.00%
300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%
301500	Interest Earned	\$ 32,000.00	\$ -	\$ 5,304.90	\$ 5,304.90	16.58%
304481	Grants	\$ 650,000.00	\$ -	\$ -	\$ -	0.00%
314861	Transfer in General Fund	\$ 172,000.00	\$ -	\$ -	\$ -	0.00%
314863	Transfer in Visitor Amenity	\$ 73,000.00	\$ -	\$ -	\$ -	0.00%
314869	Transfer in Commons Operations	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%
	<b>REVENUE</b>	<b>\$ 2,531,431.85</b>	<b>\$ -</b>	<b>\$ 5,304.90</b>	<b>\$ 5,304.90</b>	<b>0.21%</b>
105110	Water Lead	\$ 10,200.00	\$ -	\$ 715.20	\$ 715.20	7.01%
105140	Fringe Benefits	\$ 1,020.00	\$ -	\$ 51.98	\$ 51.98	5.10%
105141	Insurance Benefits	\$ 3,400.00	\$ -	\$ 221.86	\$ 221.86	6.53%
105142	Regular PERS System	\$ 1,700.00	\$ -	\$ 150.12	\$ 150.12	8.83%
	<b>PERSONNEL</b>	<b>\$ 16,320.00</b>	<b>\$ -</b>	<b>\$ 1,139.16</b>	<b>\$ 1,139.16</b>	<b>6.98%</b>
407922	Capital Outlay - Improvement	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%
407941	Capital Outlay - Equipment	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%
407942	Capital Outlay-Infrastructure	\$ 776,371.00	\$ -	\$ 12,491.08	\$ 12,491.08	1.61%
407947	Capital Outlay-Street Projects	\$ 220,281.00	\$ -	\$ 32,083.37	\$ 32,083.37	14.56%
	<b>CAPITAL OUTLAY</b>	<b>\$ 1,046,652.00</b>	<b>\$ -</b>	<b>\$ 44,574.45</b>	<b>\$ 44,574.45</b>	<b>4.26%</b>
	<b>EXPENSE TOTAL</b>	<b>\$ 1,062,972.00</b>	<b>\$ -</b>	<b>\$ 45,713.61</b>	<b>\$ 45,713.61</b>	<b>4.30%</b>
	<b>NET GAIN/(LOSS)</b>	<b>\$ 1,468,459.85</b>	<b>\$ -</b>	<b>\$ (40,408.71)</b>	<b>\$ (40,408.71)</b>	<b>-2.75%</b>

# Consolidated Revenue and Expense Statement

## Enterprise Water Fund 660

### For Period Ended July 31, 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 2,021,417.65	\$ -	\$ -	\$ -	0.00%
301500	Interest Earned	\$ 18,000.00	\$ -	\$ 2,608.14	\$ 2,608.14	14.49%
304310	Water/Wastewater Services	\$ 890,000.00	\$ -	\$ 81,195.55	\$ 81,195.55	9.12%
304320	Installation Charges	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%
304335	Rents or Fees	\$ 700.00	\$ -	\$ 305.00	\$ 305.00	43.57%
314861	Transfer in General Reserve	\$ 174,000.00	\$ -	\$ -	\$ -	0.00%
314864	Transfer in General Fund	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%
314875	Transfer in Water Operations	\$ 250,000.00	\$ -	\$ -	\$ -	0.00%
314879	Transfer in SDC	\$ 49,000.00	\$ -	\$ -	\$ -	0.00%
	<b>REVENUE</b>	<b>\$ 3,607,117.65</b>	<b>\$ -</b>	<b>\$ 84,108.69</b>	<b>\$ 84,108.69</b>	<b>2.33%</b>
105101	City Manager	\$ 26,300.00	\$ -	\$ 2,660.54	\$ 2,660.54	10.12%
105102	Deputy Recorder	\$ 12,900.00	\$ -	\$ 1,273.71	\$ 1,273.71	9.87%
105103	City Clerk 3	\$ 19,000.00	\$ -	\$ -	\$ -	0.00%
105104	City Clerk 2	\$ 23,300.00	\$ -	\$ 1,091.75	\$ 1,091.75	4.69%
105108	Planner	\$ 2,700.00	\$ -	\$ -	\$ -	0.00%
105110	Water Lead	\$ 56,000.00	\$ -	\$ 6,183.80	\$ 6,183.80	11.04%
105111	Wastewater Lead	\$ 9,000.00	\$ -	\$ 1,089.23	\$ 1,089.23	12.10%
105113	Field Utility 1	\$ 7,000.00	\$ -	\$ 2,040.38	\$ 2,040.38	29.15%
105114	Field Utility	\$ 25,900.00	\$ -	\$ 1,791.30	\$ 1,791.30	6.92%
105118	Succession Planning w/ License	\$ 26,200.00	\$ -	\$ -	\$ -	0.00%
105119	Succession Planning EntryLevel	\$ 25,900.00	\$ -	\$ -	\$ -	0.00%
105121	Field Utility Journeuman	\$ 21,500.00	\$ -	\$ -	\$ -	0.00%
105140	Fringe Benefits	\$ 27,200.00	\$ -	\$ 1,188.72	\$ 1,188.72	4.37%

<b>Acct No</b>	<b>Description</b>	<b>Budget</b>	<b>Prior Period</b>	<b>Current Period</b>	<b>YTD Bal</b>	<b>YTD %</b>
105141	Insurance Benefits	\$ 84,300.00	\$ -	\$ 4,227.85	\$ 4,227.85	5.02%
105142	Regular PERS System	\$ 40,900.00	\$ -	\$ 2,210.38	\$ 2,210.38	5.40%
	<b>PERSONNEL</b>	<b>\$ 408,100.00</b>	<b>\$ -</b>	<b>\$ 23,757.66</b>	<b>\$ 23,757.66</b>	<b>5.82%</b>
205210	Dues & Memberships	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%
205211	State Fees	\$ 14,000.00	\$ -	\$ 810.00	\$ 810.00	5.79%
205212	Fee Expense	\$ 7,000.00	\$ -	\$ 754.77	\$ 754.77	10.78%
205222	Insurance	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%
205240	Office Materials & Supplies	\$ 4,000.00	\$ -	\$ 613.59	\$ 613.59	15.34%
205251	Telephones/Cell Phones/DSL	\$ 10,000.00	\$ -	\$ 1,151.66	\$ 1,151.66	11.52%
205255	Education and Training	\$ 4,000.00	\$ -	\$ 378.00	\$ 378.00	9.45%
205260	Contract Expense (all Professional, IGA	\$ 33,000.00	\$ -	\$ 1,863.67	\$ 1,863.67	5.65%
205261	Auditor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%
205262	Legal Expense	\$ 5,000.00	\$ -	\$ 1,366.00	\$ 1,366.00	27.32%
205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205282	Software	\$ 12,000.00	\$ -	\$ 930.47	\$ 930.47	7.75%
205311	Equipment Lease and Rental	\$ 3,000.00	\$ -	\$ 142.33	\$ 142.33	4.74%
205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%
205317	Tools and Small Equipment	\$ 2,000.00	\$ -	\$ 2,852.36	\$ 2,852.36	142.62%
205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%
205335	Custodial Support/Supplies	\$ 2,000.00	\$ -	\$ 206.78	\$ 206.78	10.34%
205342	Plant Utilities	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%
205351	Main Plant Parts	\$ 10,000.00	\$ -	\$ 385.99	\$ 385.99	3.86%
205352	Main Plant Consumables	\$ 10,000.00	\$ -	\$ 976.14	\$ 976.14	9.76%
205353	Main Plant Outside Services	\$ 45,000.00	\$ -	\$ 6,608.00	\$ 6,608.00	14.68%
205361	Parts	\$ 42,000.00	\$ -	\$ 2,067.49	\$ 2,067.49	4.92%
205363	Outside Services	\$ 15,000.00	\$ -	\$ 73.00	\$ 73.00	0.49%
205474	Mowing	\$ 6,000.00	\$ -	\$ 1,110.00	\$ 1,110.00	18.50%
205475	Tree Removal/Trimming	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%
208000	Operating Contingency	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%
	<b>MATERIALS AND SERVICES</b>	<b>\$ 329,000.00</b>	<b>\$ -</b>	<b>\$ 22,290.25</b>	<b>\$ 22,290.25</b>	<b>6.78%</b>

<b>Acct No</b>	<b>Description</b>	<b>Budget</b>	<b>Prior Period</b>	<b>Current Period</b>	<b>YTD Bal</b>	<b>YTD %</b>
217126	Transfer out Cap Res	\$ 250,000.00	\$ -	\$ -	\$ -	0.00%
217136	Transfer Out Debt Services	\$ 43,000.00	\$ -	\$ -	\$ -	0.00%
	<b>TRANSFERS</b>	<b>\$ 293,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
407941	Capital Outlay - Equipment	\$ -	\$ -	\$ 28,900.96	\$ 28,900.96	0.00%
407948	Capital Outlay - Water systems	\$ 1,081,400.00	\$ -	\$ 134,506.25	\$ 134,506.25	12.44%
	<b>CAPITAL OUTLAY</b>	<b>\$ 1,081,400.00</b>	<b>\$ -</b>	<b>\$ 163,407.21</b>	<b>\$ 163,407.21</b>	<b>15.11%</b>
	<b>EXPENSE TOTAL</b>	<b>\$ 2,111,500.00</b>	<b>\$ -</b>	<b>\$ 209,455.12</b>	<b>\$ 209,455.12</b>	<b>9.92%</b>
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	<b>NET GAIN/(LOSS)</b>	<b>\$ 1,495,617.65</b>	<b>\$ -</b>	<b>\$ (125,346.43)</b>	<b>\$ (125,346.43)</b>	<b>-8.38%</b>



# Consolidated Revenue and Expense Statement

## Enterprise Wastewater Fund 670

For Period Ended July 31, 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 1,217,748.07	\$ -	\$ -	\$ -	0.00%
301500	Interest Earned	\$ 27,000.00	\$ -	\$ 3,853.07	\$ 3,853.07	14.27%
304310	Water/Wastewater Services	\$ 840,000.00	\$ -	\$ 73,593.79	\$ 73,593.79	8.76%
304320	Installation Charges	\$ 2,500.00	\$ -	\$ 8,083.47	\$ 8,083.47	323.34%
314866	Urban Renewal Contribution	\$ 400,000.00	\$ -	\$ -	\$ -	0.00%
314876	Transfer in Wastewater Service	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%
	<b>REVENUE</b>	<b>\$ 2,687,248.07</b>	<b>\$ -</b>	<b>\$ 85,530.33</b>	<b>\$ 85,530.33</b>	<b>3.18%</b>
105101	City Manager	\$ 26,300.00	\$ -	\$ 2,660.54	\$ 2,660.54	10.12%
105102	Deputy Recorder	\$ 12,900.00	\$ -	\$ 1,273.70	\$ 1,273.70	9.87%
105103	City Clerk 3	\$ 19,000.00	\$ -	\$ -	\$ -	0.00%
105104	City Clerk 2	\$ 23,300.00	\$ -	\$ 1,091.74	\$ 1,091.74	4.69%
105108	Planner	\$ 2,700.00	\$ -	\$ -	\$ -	0.00%
105110	Water Lead	\$ 500.00	\$ -	\$ -	\$ -	0.00%
105111	Wastewater Lead	\$ 67,000.00	\$ -	\$ 7,239.00	\$ 7,239.00	10.80%
105113	Field Utility 1	\$ 28,700.00	\$ -	\$ 1,723.38	\$ 1,723.38	6.00%
105114	Field Utility	\$ 45,200.00	\$ -	\$ 3,706.54	\$ 3,706.54	8.20%
105118	Succession Planning w/ License	\$ 26,200.00	\$ -	\$ -	\$ -	0.00%
105119	Succession Planning EntryLevel	\$ 25,900.00	\$ -	\$ -	\$ -	0.00%
105140	Fringe Benefits	\$ 32,300.00	\$ -	\$ 1,303.47	\$ 1,303.47	4.04%
105141	Insurance Benefits	\$ 100,200.00	\$ -	\$ 4,267.70	\$ 4,267.70	4.26%

<b>Acct No</b>	<b>Description</b>	<b>Budget</b>	<b>Prior Period</b>	<b>Current Period</b>	<b>YTD Bal</b>	<b>YTD %</b>
105142	Regular PERS System	\$ 48,600.00	\$ -	\$ 1,915.79	\$ 1,915.79	3.94%
	<b>PERSONNEL</b>	<b>\$ 458,800.00</b>	<b>\$ -</b>	<b>\$ 25,181.86</b>	<b>\$ 25,181.86</b>	<b>5.49%</b>
205210	Dues & Memberships	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205211	State Fees	\$ 18,600.00	\$ -	\$ -	\$ -	0.00%
205212	Fee Expense	\$ 6,600.00	\$ -	\$ 754.76	\$ 754.76	11.44%
205222	Insurance	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%
205240	Office Materials & Supplies	\$ 4,200.00	\$ -	\$ 580.55	\$ 580.55	13.82%
205241	Computer Equipment and Maint.	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%
205251	Telephones/Cell Phones/DSL	\$ 7,000.00	\$ -	\$ 837.43	\$ 837.43	11.96%
205255	Education and Training	\$ 4,000.00	\$ -	\$ 378.00	\$ 378.00	9.45%
205260	Contract Expense (all Professional, IGA	\$ 28,000.00	\$ -	\$ 1,863.66	\$ 1,863.66	6.66%
205261	Auditor	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%
205262	Legal	\$ 5,000.00	\$ -	\$ 1,366.00	\$ 1,366.00	27.32%
205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205282	Software	\$ 12,000.00	\$ -	\$ 930.47	\$ 930.47	7.75%
205311	Equipment Lease and Rental	\$ 3,000.00	\$ -	\$ 142.33	\$ 142.33	4.74%
205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%
205317	Tools and Small Equipment	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%
205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%
205335	Custodial Support/Supplies	\$ 4,000.00	\$ -	\$ 261.58	\$ 261.58	6.54%
205342	Plant Utilities	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%
205351	Main Plant Parts	\$ 7,000.00	\$ -	\$ 1,287.23	\$ 1,287.23	18.39%
205352	Main Plant Consumables	\$ 37,000.00	\$ -	\$ 7,361.17	\$ 7,361.17	19.90%
205353	Main Plant Outside Services	\$ 20,000.00	\$ -	\$ 2,325.36	\$ 2,325.36	11.63%
205361	Parts	\$ 20,000.00	\$ -	\$ 2,239.92	\$ 2,239.92	11.20%
205362	Consumables	\$ 1,000.00	\$ -	\$ 171.90	\$ 171.90	17.19%
205363	Outside Services	\$ 25,000.00	\$ -	\$ 1,140.75	\$ 1,140.75	4.56%
205474	Mowing	\$ 1,500.00	\$ -	\$ 287.00	\$ 287.00	19.13%
205475	Tree Removal/Trimming	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%
208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%

<b>Acct No</b>	<b>Description</b>	<b>Budget</b>	<b>Prior Period</b>	<b>Current Period</b>	<b>YTD Bal</b>	<b>YTD %</b>
	<b>MATERIALS AND SERVICES</b>	<b>\$ 297,900.00</b>	<b>\$ -</b>	<b>\$ 21,928.11</b>	<b>\$ 21,928.11</b>	<b>7.36%</b>
217126	Transfer out Cap Res	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%
	<b>TRANSFERS</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
407921	Capital Outlay - Infrastructure Systems	\$ 480,000.00	\$ -	\$ 18,746.60	\$ 18,746.60	3.91%
407941	Capital Outlay - Equipment	\$ 210,000.00	\$ -	\$ -	\$ -	0.00%
	<b>CAPITAL OUTLAY</b>	<b>\$ 690,000.00</b>	<b>\$ -</b>	<b>\$ 18,746.60</b>	<b>\$ 18,746.60</b>	<b>2.72%</b>
	<b>EXPENSE TOTAL</b>	<b>\$ 1,646,700.00</b>	<b>\$ -</b>	<b>\$ 65,856.57</b>	<b>\$ 65,856.57</b>	<b>4.00%</b>
<hr/>						
	<b>NET GAIN/(LOSS)</b>	<b>\$ 1,040,548.07</b>	<b>\$ -</b>	<b>\$ 19,673.76</b>	<b>\$ 19,673.76</b>	<b>1.89%</b>