

Debt Services - Revenue Water Bond 155-1200

Monthly Financial Detail Report

DECEMBER 2020

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Period 06 - 06

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1200	300101	Beginning Balance	\$ 449.00	\$ 43,070.61	\$ -	\$ 43,070.61	9592.56%	Beginning Balances - Audited
155	1200	301500	Interest Earned	\$ -	\$ 8.98	\$ 1.82	\$ 10.80	0.00%	Water Bond Reserve Acct
155	1200	314890	Water System Transfer	\$ 43,000.00	\$ 10,750.00	\$ 10,750.00	\$ 21,500.00	50.00%	Quarterly transfer from 660-1700
			REVENUE	\$ 43,449.00	\$ 53,829.59	\$ 10,751.82	\$ 64,581.41	148.64%	
155	1200	205720	Interest Expense - Water Bond	\$ 12,893.00	\$ 6,560.83	\$ -	\$ 6,560.83	50.89%	Semi-Annually, 9/17/20 and 3/17/21
155	1200	207630	Principal Payments-Water Bond	\$ 29,957.00	\$ 14,864.36	\$ -	\$ 14,864.36	49.62%	Semi-Annually, 9/17/20 and 3/17/21
			DEBT SERVICES	\$ 42,850.00	\$ 21,425.19	\$ -	\$ 21,425.19	50.00%	
155	1200	208500	EFB Reserved For Future Years	\$ 599.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 599.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 43,449.00	\$ 21,425.19	\$ -	\$ 21,425.19	49.31%	
			Revenue Total	\$ 43,449.00	\$ 53,829.59	\$ 10,751.82	\$ 64,581.41	148.64%	
			Expense Total	\$ 43,449.00	\$ 21,425.19	\$ -	\$ 21,425.19	49.31%	
			NET GAIN/(LOSS)	\$ -	\$ 32,404.40	\$ 10,751.82	\$ 43,156.22	0.00%	

Debt Services - Water GO Bond 155-1218

Monthly Financial Detail Report

DECEMBER 2020

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Period 06 - 06

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1218	300101	Beginning Balance	\$ (1,996.00)	\$ (156.68)	\$ -	\$ (156.68)	7.85%	Beginning Balances - Audited
155	1218	304110	Tax - Property Current	\$ 40,000.00	\$ 24,584.36	\$ 16,406.47	\$ 40,990.83	102.48%	
155	1218	304120	Tax - Property Past Due	\$ 1,000.00	\$ 344.77	\$ 230.85	\$ 575.62	57.56%	
155	1218	314890	Water System Transfer	\$ 5,000.00	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	50.00%	Quarterly transfer from 660-1700
			REVENUE	\$ 44,004.00	\$ 26,022.45	\$ 17,887.32	\$ 43,909.77	99.79%	
155	1218	205720	Interest Expense - GO Bond	\$ 12,825.00	\$ -	\$ -	\$ -	0.00%	Semi-Annually, 12/15/20 and 6/15/21
155	1218	207630	Principal Payments - GO Bond	\$ 31,000.00	\$ -	\$ -	\$ -	0.00%	Annually, 12/15/20
			DEBT SERVICES	\$ 43,825.00	\$ -	\$ -	\$ -	0.00%	
155	1218	208500	EFB Reserved For Future Years	\$ 179.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 179.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 44,004.00	\$ -	\$ -	\$ -	0.00%	
			Revenue Total	\$ 44,004.00	\$ 26,022.45	\$ 17,887.32	\$ 43,909.77	99.79%	
			Expense Total	\$ 44,004.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ -	\$ 26,022.45	\$ 17,887.32	\$ 43,909.77	0.00%	

Debt Services - South Tank 155-1268

Monthly Financial Detail Report

DECEMBER 2020

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Period 06 - 06

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1268	300101	Beginning Balance	\$ 160,089.00	\$ 160,089.44	\$ -	\$ 160,089.44	100.00%	Beginning Balances - Audited
155	1268	314883	Transfer from Urban Renewal	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	50.00%	Quarterly transfer from 900-9000
			RESOURCES	\$ 260,089.00	\$ 185,089.44	\$ 25,000.00	\$ 210,089.44	80.78%	
155	1268	217129	Transfer to WW Plant Loan	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	50.00%	Quarterly transfer to 155-1276
			TRANSFERS	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	50.00%	
155	1268	205720	Interest Expense - South Tank	\$ 10,055.00	\$ 10,054.98	\$ -	\$ 10,054.98	100.00%	Annually, 12/1/20
155	1268	207630	Principal Payment - South Tank	\$ 29,856.00	\$ 29,855.58	\$ -	\$ 29,855.58	100.00%	Annually, 12/1/20
			DEBT SERVICES	\$ 39,911.00	\$ 39,910.56	\$ -	\$ 39,910.56	100.00%	
155	1268	208500	EFB Reserved For Future Years	\$ 120,178.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 120,178.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 260,089.00	\$ 64,910.56	\$ 25,000.00	\$ 89,910.56	34.57%	
			Resource Total	\$ 260,089.00	\$ 185,089.44	\$ 25,000.00	\$ 210,089.44	80.78%	
			Expense Total	\$ 260,089.00	\$ 64,910.56	\$ 25,000.00	\$ 89,910.56	34.57%	
			NET GAIN/(LOSS)	\$ -	\$ 120,178.88	\$ -	\$ 120,178.88	0.00%	

Debt Services - Wastewater Plant 155-1276

Monthly Financial Detail Report

DECEMBER 2020

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Period 06 - 06

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1276	300101	Beginning Balance	\$ 732,008.00	\$ 736,213.88	\$ -	\$ 736,213.88	100.57%	Beginning Balances - Audited
155	1276	301500	Interest Earned	\$ 2,898.00	\$ 1,618.49	\$ 504.03	\$ 2,122.52	73.24%	
155	1276	304245	Tax - Food & Beverage Tax	\$ 175,000.00	\$ 147,471.16	\$ -	\$ 147,471.16	84.27%	
155	1276	304501	Transfer In-South Tnk Debt Svc	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	50.00%	Quarterly transfer from 155-1268
155	1276	314877	Transfer from Wastewater Oper	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	50.00%	Quarterly transfer from 670-1800
155	1276	314879	Transfer from SDC	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	50.00%	Quarterly transfer from 160-1605
155	1276	314883	Transfer from Urban Renewal	\$ 95,000.00	\$ 23,750.00	\$ 23,750.00	\$ 47,500.00	50.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,204,906.00	\$ 959,053.53	\$ 74,254.03	\$ 1,033,307.56	85.76%	
155	1276	205720	Interest Expense	\$ 18,090.00	\$ 17,231.68	\$ -	\$ 17,231.68	95.26%	Annually, 12/1/20
155	1276	205721	Interest Expense - DEQ	\$ 100,286.00	\$ 51,403.00	\$ -	\$ 51,403.00	51.26%	Semi-Annually, 10/1/20 and 4/1/21
155	1276	205722	Loan Fee - DEQ	\$ 16,856.00	\$ -	\$ -	\$ -	0.00%	Annually, 4/1/21
155	1276	207630	Principal Payments	\$ 118,822.00	\$ 18,189.00	\$ -	\$ 18,189.00	15.31%	Annually, 12/1/20
155	1276	207631	Principal Payments - DEQ	\$ 350,074.00	\$ 173,777.00	\$ -	\$ 173,777.00	49.64%	Semi-Annually, 10/1/20 and 4/1/21
			DEBT SERVICES	\$ 604,128.00	\$ 260,600.68	\$ -	\$ 260,600.68	43.14%	
155	1276	208500	EFB Reserved For Future Years	\$ 600,778.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 600,778.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 1,204,906.00	\$ 260,600.68	\$ -	\$ 260,600.68	21.63%	
			Revenue Total	\$ 1,204,906.00	\$ 959,053.53	\$ 74,254.03	\$ 1,033,307.56	85.76%	
			Expense Total	\$ 1,204,906.00	\$ 260,600.68	\$ -	\$ 260,600.68	21.63%	
			NET GAIN/(LOSS)	\$ -	\$ 698,452.85	\$ 74,254.03	\$ 772,706.88	0.00%	