

Streets Operating 100-1040

Monthly Financial Detail Report

DECEMBER 2020

Printed: 1/11/2021 12:35:39 PM

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
100	1040	300101	Beginning Balance	\$ 48,980.00	\$ 43,349.75	\$ -	\$ 43,349.75	88.51%	Beginning Balance - Audited
100	1040	304650	Tax - State Highway	\$ 50,000.00	\$ 17,156.09	\$ 4,809.30	\$ 21,965.39	43.93%	
100	1040	314861	Transfer in General Fund	\$ 1,300.00	\$ 325.00	\$ 325.00	\$ 650.00	50.00%	Quarterly transfer from 100-1010
			REVENUE	\$ 100,280.00	\$ 60,830.84	\$ 5,134.30	\$ 65,965.14	65.78%	
100	1040	105110	Water Lead	\$ -	\$ 3,452.16	\$ 137.32	\$ 3,589.48	0.00%	
100	1040	105111	Wastewater Lead	\$ -	\$ 1,689.27	\$ 191.12	\$ 1,880.39	0.00%	
100	1040	105112	Field Utility 2	\$ -	\$ 2,094.44	\$ 351.10	\$ 2,445.54	0.00%	
100	1040	105113	Field Utility 1	\$ -	\$ 1,399.03	\$ 119.38	\$ 1,518.41	0.00%	
100	1040	105114	Field Utility	\$ -	\$ 671.75	\$ 17.07	\$ 688.82	0.00%	
100	1040	105140	Fringe Benefits	\$ -	\$ 1,032.61	\$ 90.54	\$ 1,123.15	0.00%	
100	1040	105141	Insurance Benefits	\$ -	\$ 3,491.46	\$ 305.85	\$ 3,797.31	0.00%	
100	1040	105142	Regular PERS System	\$ -	\$ 1,620.51	\$ 142.31	\$ 1,762.82	0.00%	
100	1040	105160	Allocated Labor	\$ 38,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 38,000.00	\$ 15,451.23	\$ 1,354.69	\$ 16,805.92	44.23%	
100	1040	205222	Insurance	\$ 5,262.00	\$ 2,293.09	\$ -	\$ 2,293.09	43.58%	Annual Property/Liability Renewal FY21
100	1040	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205262	Legal	\$ 600.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205311	Equipment Lease and Rental	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205312	Equipment Fuel/Tires/Parts	\$ 2,900.00	\$ 425.96	\$ 243.15	\$ 669.11	23.07%	
100	1040	205313	Equipment Repair	\$ 1,000.00	\$ 329.58	\$ -	\$ 329.58	32.96%	
100	1040	205317	Tools and Small Equipment	\$ 300.00	\$ 1,080.29	\$ 10.98	\$ 1,091.27	363.76%	
100	1040	205361	Parts	\$ 2,000.00	\$ 3,304.00	\$ 33.00	\$ 3,337.00	166.85%	
100	1040	205362	Consumables	\$ 200.00	\$ 111.03	\$ -	\$ 111.03	55.52%	
100	1040	205363	Outside Services	\$ 2,000.00	\$ 4,064.00	\$ -	\$ 4,064.00	203.20%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	205411	Street Lighting	\$ 20,000.00	\$ 8,117.06	\$ 1,610.24	\$ 9,727.30	48.64%	
100	1040	205474	Mowing/Trimming/Removal	\$ 25,000.00	\$ 15,031.00	\$ -	\$ 15,031.00	60.12%	
100	1040	205490	Material and Services	\$ 2,000.00	\$ 15.47	\$ -	\$ 15.47	0.77%	
			MATERIALS AND SERVICES	\$ 62,262.00	\$ 34,771.48	\$ 1,897.37	\$ 36,668.85	58.89%	
100	1040	208500	EFB Reserved For Future Years	\$ 18.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 18.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 100,280.00	\$ 50,222.71	\$ 3,252.06	\$ 53,474.77	53.33%	
			Revenue Total	\$ 100,280.00	\$ 60,830.84	\$ 5,134.30	\$ 65,965.14	65.78%	
			Expense Total	\$ 100,280.00	\$ 50,222.71	\$ 3,252.06	\$ 53,474.77	53.33%	
			NET GAIN/(LOSS)	\$ -	\$ 10,608.13	\$ 1,882.24	\$ 12,490.37	0.00%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

DECEMBER 2020

Printed: 1/11/2021 12:34:43 PM

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
150	1040	300101	Beginning Balance	\$ 325,782.00	\$ 316,866.67	\$ -	\$ 316,866.67	97.26%	Beginning Balance - Audited
150	1040	304481	Grants	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
150	1040	304865	Water - 50 Cent Per Meter	\$ 5,000.00	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	50.00%	Quarterly transfer from 660-1700
150	1040	304866	Wastewater - 50 Cent Per Meter	\$ 5,000.00	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	50.00%	Quarterly transfer from 670-1800
150	1040	304490	Transfer In-Hwy 101 Gen Constr	\$ 2,951.00	\$ 2,951.15	\$ -	\$ 2,951.15	100.01%	One time transfer from 160-1630
			REVENUE	\$ 438,733.00	\$ 322,317.82	\$ 2,500.00	\$ 324,817.82	74.04%	
150	1040	105150	Capitalized Labor	\$ 27,750.00	\$ -	\$ -	\$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	\$ 27,750.00	\$ -	\$ -	\$ -	0.00%	
150	1040	407947	Capital Outlay - Street Projects	\$ 185,000.00	\$ 3,374.25	\$ -	\$ 3,374.25	1.82%	
			CAPITAL OUTLAY	\$ 185,000.00	\$ 3,374.25	\$ -	\$ 3,374.25	1.82%	
150	1040	208500	EFB Reserved For Future Years	\$ 225,983.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 225,983.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 438,733.00	\$ 3,374.25	\$ -	\$ 3,374.25	0.77%	
			Revenue Total	\$ 438,733.00	\$ 322,317.82	\$ 2,500.00	\$ 324,817.82	74.04%	
			Expense Total	\$ 438,733.00	\$ 3,374.25	\$ -	\$ 3,374.25	0.77%	
			NET GAIN/(LOSS)	\$ -	\$ 318,943.57	\$ 2,500.00	\$ 321,443.57	0.00%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

DECEMBER 2020

Printed: 1/11/2021 12:36:20 PM

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
100	1050	300101	Beginning Balance	\$ 90,612.00	\$ 88,494.83	\$ -	\$ 88,494.83	97.66%	Beginning Balance - Audited
			RESOURCES	\$ 90,612.00	\$ 88,494.83	\$ -	\$ 88,494.83	97.66%	
100	1050	105110	Water Lead	\$ -	\$ 244.65	\$ -	\$ 244.65	0.00%	
100	1050	105111	Wastewater Lead	\$ -	\$ 1,132.49	\$ 176.42	\$ 1,308.91	0.00%	
100	1050	105112	Field Utility 2	\$ -	\$ 2,722.64	\$ 493.16	\$ 3,215.80	0.00%	
100	1050	105113	Field Utility 1	\$ -	\$ 822.57	\$ 366.48	\$ 1,189.05	0.00%	
100	1050	105114	Field Utility	\$ -	\$ 118.87	\$ 11.43	\$ 130.30	0.00%	
100	1050	105140	Fringe Benefits	\$ -	\$ 559.51	\$ 116.05	\$ 675.56	0.00%	
100	1050	105141	Insurance Benefits	\$ -	\$ 1,878.05	\$ 448.61	\$ 2,326.66	0.00%	
100	1050	105142	Regular PERS System	\$ -	\$ 874.22	\$ 170.66	\$ 1,044.88	0.00%	
100	1050	105160	Allocated Labor	\$ 22,437.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 22,437.00	\$ 8,353.00	\$ 1,782.81	\$ 10,135.81	45.17%	
100	1050	205313	Equipment Repair	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205317	Tools and Small Equipment	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205367	Storm Drain Parts	\$ 6,000.00	\$ 309.32	\$ -	\$ 309.32	5.16%	
100	1050	205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205369	Storm Drain Outside Services	\$ 2,500.00	\$ 1,704.64	\$ -	\$ 1,704.64	68.19%	
			MATERIALS AND SERVICES	\$ 12,000.00	\$ 2,013.96	\$ -	\$ 2,013.96	16.78%	
100	1050	208500	EFB Reserved For Future Years	\$ 56,175.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 56,175.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 90,612.00	\$ 10,366.96	\$ 1,782.81	\$ 12,149.77	13.41%	
			Resource Total	\$ 90,612.00	\$ 88,494.83	\$ -	\$ 88,494.83	97.66%	
			Expense Total	\$ 90,612.00	\$ 10,366.96	\$ 1,782.81	\$ 12,149.77	13.41%	
			NET GAIN/(LOSS)	\$ -	\$ 78,127.87	\$ (1,782.81)	\$ 76,345.06	0.00%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

DECEMBER 2020

Printed: 1/11/2021 12:35:35 PM

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
150	1050	300101	Beginning Balance	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%	Beginning Balance - Audited
			RESOURCES	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%	
150	1050	208500	EFB Reserved For Future	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%	
			Resource Total	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%	
			Expense Total	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	0.00%	

Water Operating 660-1700
Monthly Financial Detail Report
DECEMBER 2020

Printed: 1/11/2021 12:35:52 PM
 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
660	1700	300101	Beginning Balance	\$ 291,718.00	\$ 325,623.50	\$ -	\$ 325,623.50	111.62%	Beginning Balance - Audited
660	1700	304310	Water/Wastewater Services	\$ 550,000.00	\$ 301,239.74	\$ 55,232.94	\$ 356,472.68	64.81%	
660	1700	304312	Capital Reserve Fee	\$ 35,000.00	\$ 20,593.84	\$ 3,548.61	\$ 24,142.45	68.98%	
660	1700	304320	Installation Charges	\$ 3,000.00	\$ 2,550.00	\$ 850.00	\$ 3,400.00	113.33%	
660	1700	304335	Rents or Fees	\$ -	\$ 672.50	\$ 125.00	\$ 797.50	0.00%	
			REVENUE	\$ 879,718.00	\$ 650,679.58	\$ 59,756.55	\$ 710,436.13	80.76%	
660	1700	105101	City Manager	\$ -	\$ 9,658.43	\$ 2,182.51	\$ 11,840.94	0.00%	
660	1700	105102	Deputy Recorder	\$ -	\$ 5,911.02	\$ 1,174.00	\$ 7,085.02	0.00%	
660	1700	105110	Water Lead	\$ -	\$ 23,501.91	\$ 3,647.44	\$ 27,149.35	0.00%	
660	1700	105111	Wastewater Lead	\$ -	\$ 3,628.10	\$ 423.74	\$ 4,051.84	0.00%	
660	1700	105112	Field Utility 2	\$ -	\$ 13,495.49	\$ 2,620.32	\$ 16,115.81	0.00%	
660	1700	105113	Field Utility 1	\$ -	\$ 12,593.37	\$ 1,994.09	\$ 14,587.46	0.00%	
660	1700	105114	Field Utility	\$ -	\$ 4,017.94	\$ 686.04	\$ 4,703.98	0.00%	
660	1700	105140	Fringe Benefits	\$ -	\$ 8,085.74	\$ 1,413.51	\$ 9,499.25	0.00%	
660	1700	105141	Insurance Benefits	\$ -	\$ 25,303.84	\$ 4,274.57	\$ 29,578.41	0.00%	
660	1700	105142	Regular PERS System	\$ -	\$ 12,106.05	\$ 2,098.62	\$ 14,204.67	0.00%	
660	1700	105160	Allocated Labor	\$ 345,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 345,000.00	\$ 118,301.89	\$ 20,514.84	\$ 138,816.73	40.24%	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 851.00	\$ -	\$ 851.00	40.52%	Dues for DEQ, DAS, etc. & Operator License - beginning of FY
660	1700	205212	Fee Expense	\$ 3,500.00	\$ 2,158.70	\$ 406.83	\$ 2,565.53	73.30%	
660	1700	205222	Insurance	\$ 21,520.00	\$ 18,983.12	\$ -	\$ 18,983.12	88.21%	Annual Property/Liability Renewal FY21
660	1700	205240	Office Materials & Supplies	\$ 8,000.00	\$ 3,892.24	\$ 942.92	\$ 4,835.16	60.44%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,500.00	\$ 3,601.89	\$ 1,850.75	\$ 5,452.64	51.93%	
660	1700	205253	Postage	\$ 4,500.00	\$ 1,222.44	\$ 1,168.08	\$ 2,390.52	53.12%	Annual purchase of postage pd envelopes
660	1700	205255	Education and Training	\$ 3,500.00	\$ 157.36	\$ -	\$ 157.36	4.50%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 40,000.00	\$ 13,073.76	\$ 3,806.69	\$ 16,880.45	42.20%	
660	1700	205261	Auditor	\$ 5,000.00	\$ 900.00	\$ 3,600.00	\$ 4,500.00	90.00%	
660	1700	205262	Legal Expense	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205282	Software	\$ 8,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205311	Equipment Lease and Rental	\$ 2,600.00	\$ 1,023.67	\$ 1,119.66	\$ 2,143.33	82.44%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,500.00	\$ 762.93	\$ 198.72	\$ 961.65	17.48%	
660	1700	205313	Equipment Repair	\$ 3,000.00	\$ 445.56	\$ -	\$ 445.56	14.85%	
660	1700	205317	Tools and Small Equipment	\$ 2,000.00	\$ 287.73	\$ -	\$ 287.73	14.39%	
660	1700	205330	Building and Land Maintenance	\$ 2,000.00	\$ 363.00	\$ -	\$ 363.00	18.15%	
660	1700	205335	Custodial Support/Supplies	\$ 1,000.00	\$ 143.34	\$ 240.00	\$ 383.34	38.33%	
660	1700	205342	Plant Utilities	\$ 27,000.00	\$ 8,548.88	\$ 1,829.24	\$ 10,378.12	38.44%	
660	1700	205351	Main Plant Parts	\$ 5,000.00	\$ 2,605.40	\$ -	\$ 2,605.40	52.11%	
660	1700	205352	Main Plant Consumables	\$ 7,500.00	\$ 1,197.61	\$ 2,414.21	\$ 3,611.82	48.16%	
660	1700	205353	Main Plant Outside Services	\$ 40,000.00	\$ 9,184.52	\$ 11,476.27	\$ 20,660.79	51.65%	
660	1700	205361	Parts	\$ 30,000.00	\$ 6,863.20	\$ -	\$ 6,863.20	22.88%	
660	1700	205362	Consumables	\$ 3,500.00	\$ 100.00	\$ 60.12	\$ 160.12	4.57%	
660	1700	205363	Outside Services	\$ 5,000.00	\$ 1,768.84	\$ 797.00	\$ 2,565.84	51.32%	
660	1700	205470	Equipment Repair/Maintenance	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205474	Mowing/Trimming/Removal	\$ 10,000.00	\$ 3,975.00	\$ -	\$ 3,975.00	39.75%	
660	1700	208000	Operating Contingency	\$ 93,125.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 346,345.00	\$ 82,110.19	\$ 29,910.49	\$ 112,020.68	32.34%	
660	1700	217121	Transfer out Streets Cap Res	\$ 5,000.00	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	50.00%	Quarterly transfer to 150-1040
660	1700	217136	Interfund Transfer Restricted	\$ 48,000.00	\$ 12,000.00	\$ 12,000.00	\$ 24,000.00	50.00%	Quarterly transfer to 155-1200 (\$43,000) and 155-1218 (\$5,000)
			TRANSFERS	\$ 53,000.00	\$ 13,250.00	\$ 13,250.00	\$ 26,500.00	50.00%	
660	1700	208500	EFB Reserved For Future Years	\$ 135,373.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 135,373.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 879,718.00	\$ 213,662.08	\$ 63,675.33	\$ 277,337.41	31.53%	
			Revenue Total	\$ 879,718.00	\$ 650,679.58	\$ 59,756.55	\$ 710,436.13	80.76%	
			Expense Total	\$ 879,718.00	\$ 213,662.08	\$ 63,675.33	\$ 277,337.41	31.53%	
			NET GAIN/(LOSS)	\$ -	\$ 437,017.50	\$ (3,918.78)	\$ 433,098.72	0.00%	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

DECEMBER 2020

Printed: 1/11/2021 12:36:11 PM
 Period 06 - 06
 Fiscal Year 2021

Fund	Dept	Account #	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	\$ 298,067.00	\$ 252,357.74	\$ -	\$ 252,357.74	84.66%	Beginning Balance - Audited
660	1705	301500	Interest Earned	\$ 2,850.00	\$ 128.13	\$ 158.01	\$ 286.14	10.04%	LGIP Interest Earned
660	1705	304501	Transfer In-Gen Const S. Tank	\$ 210,354.00	\$ 210,353.77	\$ -	\$ 210,353.77	100.00%	One time transfer from 160-1630
660	1705	314866	Urban Renewal Contribution	\$ 220,000.00	\$ 55,000.00	\$ 55,000.00	\$ 110,000.00	50.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 731,271.00	\$ 517,839.64	\$ 55,158.01	\$ 572,997.65	78.36%	
660	1705	105110	Water Lead	\$ -	\$ 5,166.98	\$ 900.31	\$ 6,067.29	0.00%	
660	1705	105111	Wastewater Lead	\$ -	\$ 34.32	\$ -	\$ 34.32	0.00%	
660	1705	105113	Field Utility 1	\$ -	\$ 144.07	\$ -	\$ 144.07	0.00%	
660	1705	105140	Fringe Benefits	\$ -	\$ 593.33	\$ 100.00	\$ 693.33	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 1,725.41	\$ 299.60	\$ 2,025.01	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 1,106.64	\$ 189.06	\$ 1,295.70	0.00%	
660	1705	105150	Capitalized Labor	\$ 52,500.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 52,500.00	\$ 8,770.75	\$ 1,488.97	\$ 10,259.72	19.54%	
660	1705	407941	Capital Outlay - Equipment	\$ 90,000.00	\$ 80,753.73	\$ -	\$ 80,753.73	89.73%	
660	1705	407948	Capital Outlay - Water systems	\$ 260,000.00	\$ 47,961.30	\$ 2,207.50	\$ 50,168.80	19.30%	Dec-Drinking water protection plan \$2,207.50
			CAPITAL OUTLAY	\$ 350,000.00	\$ 128,715.03	\$ 2,207.50	\$ 130,922.53	37.41%	
660	1705	208500	EFB Reserved For Future Years	\$ 328,771.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 328,771.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 731,271.00	\$ 137,485.78	\$ 3,696.47	\$ 141,182.25	19.31%	
			Resource Total	\$ 731,271.00	\$ 517,839.64	\$ 55,158.01	\$ 572,997.65	78.36%	
			Expense Total	\$ 731,271.00	\$ 137,485.78	\$ 3,696.47	\$ 141,182.25	19.31%	
			NET GAIN/(LOSS)	\$ -	\$ 380,353.86	\$ 51,461.54	\$ 431,815.40	0.00%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

DECEMBER 2020

Printed: 1/11/2021 12:35:32 PM

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
670	1800	300101	Beginning Balance	\$ 331,242.00	\$ 265,946.20	\$ -	\$ 265,946.20	80.29%	Beginning Balance - Audited
670	1800	304310	Water/Wastewater Services	\$ 525,000.00	\$ 280,822.99	\$ 53,784.25	\$ 334,607.24	63.73%	
670	1800	304312	Capital Reserve Fee	\$ 40,000.00	\$ 19,945.05	\$ 3,434.40	\$ 23,379.45	58.45%	
670	1800	304320	Installation Charges	\$ 2,500.00	\$ 1,125.00	\$ 3,157.00	\$ 4,282.00	171.28%	
			REVENUE	\$ 898,742.00	\$ 567,839.24	\$ 60,375.65	\$ 628,214.89	69.90%	
670	1800	105101	City Manager	\$ -	\$ 9,658.52	\$ 2,182.51	\$ 11,841.03	0.00%	
670	1800	105102	Deputy Recorder	\$ -	\$ 5,910.99	\$ 1,174.00	\$ 7,084.99	0.00%	
670	1800	105110	Water Lead	\$ -	\$ 566.79	\$ 32.73	\$ 599.52	0.00%	
670	1800	105111	Wastewater Lead	\$ -	\$ 25,718.17	\$ 5,256.99	\$ 30,975.16	0.00%	
670	1800	105112	Field Utility 2	\$ -	\$ 8,727.31	\$ 2,706.61	\$ 11,433.92	0.00%	
670	1800	105113	Field Utility 1	\$ -	\$ 8,124.43	\$ 1,558.91	\$ 9,683.34	0.00%	
670	1800	105114	Field Utility	\$ -	\$ 17,964.86	\$ 4,189.04	\$ 22,153.90	0.00%	
670	1800	105140	Fringe Benefits	\$ -	\$ 8,522.14	\$ 1,899.99	\$ 10,422.13	0.00%	
670	1800	105141	Insurance Benefits	\$ -	\$ 26,441.39	\$ 5,824.82	\$ 32,266.21	0.00%	
670	1800	105142	Regular PERS System	\$ -	\$ 10,111.03	\$ 2,314.48	\$ 12,425.51	0.00%	
670	1800	105160	Allocated Labor	\$ 345,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 345,000.00	\$ 121,745.63	\$ 27,140.08	\$ 148,885.71	43.16%	
670	1800	205210	Dues & Memberships	\$ 1,300.00	\$ 805.00	\$ 297.00	\$ 1,102.00	84.77%	Operator Licenses and Dues
670	1800	205211	DEQ Fees	\$ 4,500.00	\$ 2,810.00	\$ 160.00	\$ 2,970.00	66.00%	DEQ permit fees
670	1800	205212	Fee Expense	\$ 4,500.00	\$ 2,083.65	\$ 406.82	\$ 2,490.47	55.34%	
670	1800	205222	Insurance	\$ 15,061.00	\$ 13,544.33	\$ -	\$ 13,544.33	89.93%	Annual Property/Liability Renewal FY21
670	1800	205240	Office Materials & Supplies	\$ 8,000.00	\$ 3,591.33	\$ 942.95	\$ 4,534.28	56.68%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 6,600.00	\$ 2,022.38	\$ 1,020.78	\$ 3,043.16	46.11%	
670	1800	205253	Postage	\$ 4,500.00	\$ 1,222.43	\$ 1,168.09	\$ 2,390.52	53.12%	Annual purchase of postage pd envelopes
670	1800	205255	Education and Training	\$ 5,000.00	\$ 12.37	\$ 345.00	\$ 357.37	7.15%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 40,000.00	\$ 11,507.78	\$ 3,806.69	\$ 15,314.47	38.29%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205261	Auditor	\$ 5,000.00	\$ 900.00	\$ 3,600.00	\$ 4,500.00	90.00%	
670	1800	205262	Legal	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205282	Software	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205311	Equipment Lease and Rental	\$ 2,500.00	\$ 1,023.67	\$ 1,119.66	\$ 2,143.33	85.73%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 763.98	\$ 198.72	\$ 962.70	19.25%	
670	1800	205313	Equipment Repair	\$ 9,000.00	\$ 505.35	\$ -	\$ 505.35	5.62%	
670	1800	205317	Tools and Small Equipment	\$ 1,000.00	\$ 995.99	\$ 25.66	\$ 1,021.65	102.17%	
670	1800	205330	Building and Land Maintenance	\$ 1,000.00	\$ 2,149.00	\$ 1,070.00	\$ 3,219.00	321.90%	
670	1800	205335	Custodial Support/Supplies	\$ 1,000.00	\$ 238.80	\$ 420.11	\$ 658.91	65.89%	
670	1800	205342	Plant Utilities	\$ 30,000.00	\$ 10,711.39	\$ 2,482.56	\$ 13,193.95	43.98%	
670	1800	205351	Main Plant Parts	\$ 20,000.00	\$ 3,360.16	\$ 413.28	\$ 3,773.44	18.87%	
670	1800	205352	Main Plant Consumables	\$ 12,000.00	\$ 16,922.00	\$ 1,380.23	\$ 18,302.23	152.52%	
670	1800	205353	Main Plant Outside Services	\$ 7,000.00	\$ 2,185.06	\$ 116.00	\$ 2,301.06	32.87%	
670	1800	205361	Parts	\$ 2,000.00	\$ -	\$ 2,557.91	\$ 2,557.91	127.90%	
670	1800	205362	Consumables	\$ 1,000.00	\$ 254.99	\$ 60.12	\$ 315.11	31.51%	
670	1800	205363	Outside Services	\$ 20,000.00	\$ 720.42	\$ 8.82	\$ 729.24	3.65%	
670	1800	205364	Collection I & I	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205470	Equipment Repair/Maintenance	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205474	Mowing/Trimming/Removal	\$ 3,500.00	\$ 1,038.00	\$ -	\$ 1,038.00	29.66%	
670	1800	208000	Operating Contingency	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 288,461.00	\$ 79,368.08	\$ 21,600.40	\$ 100,968.48	35.00%	
670	1800	217126	Transfer out Cap Res	\$ 94,780.00	\$ 23,695.00	\$ 23,695.00	\$ 47,390.00	50.00%	Quarterly transfer to 670-1805
670	1800	217129	Transfer to Debt Services	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	50.00%	Quarterly transfer to 155-1276
670	1800	217131	Interfund Transfer - Street Capital Reserve	\$ 5,000.00	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	50.00%	Quarterly transfer to 150-1040
			TRANSFERS	\$ 159,780.00	\$ 39,945.00	\$ 39,945.00	\$ 79,890.00	50.00%	
670	1800	208500	EFB Reserved For Future Years	\$ 105,501.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 105,501.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 898,742.00	\$ 241,058.71	\$ 88,685.48	\$ 329,744.19	36.69%	
			Revenue Total	\$ 898,742.00	\$ 567,839.24	\$ 60,375.65	\$ 628,214.89	69.90%	
			Expense Total	\$ 898,742.00	\$ 241,058.71	\$ 88,685.48	\$ 329,744.19	36.69%	
			NET GAIN/(LOSS)	\$ -	\$ 326,780.53	\$ (28,309.83)	\$ 298,470.70	0.00%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

DECEMBER 2020

Printed: 1/11/2021 12:36:19 PM

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
670	1805	300101	Beginning Balance	\$ 546,294.00	\$ 518,929.85	\$ -	\$ 518,929.85	94.99%	Beginning Balance - Audited
670	1805	301500	Interest Earned	\$ 6,888.00	\$ 263.48	\$ 324.92	\$ 588.40	8.54%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	\$ 94,780.00	\$ 23,695.00	\$ 23,695.00	\$ 47,390.00	50.00%	Quarterly transfer from 670-1800
			RESOURCE	\$ 647,962.00	\$ 542,888.33	\$ 24,019.92	\$ 566,908.25	87.49%	
670	1805	105110	Water Lead	\$ -	\$ 88.08	\$ -	\$ 88.08	0.00%	
670	1805	105111	Wastewater Lead	\$ -	\$ 2,381.50	\$ 995.16	\$ 3,376.66	0.00%	
670	1805	105112	Field Utility 2	\$ -	\$ 666.42	\$ 242.33	\$ 908.75	0.00%	
670	1805	105113	Field Utility 1	\$ -	\$ 72.76	\$ 351.68	\$ 424.44	0.00%	
670	1805	105140	Fringe Benefits	\$ -	\$ 356.26	\$ 176.35	\$ 532.61	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 1,088.03	\$ 577.57	\$ 1,665.60	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 455.63	\$ 213.99	\$ 669.62	0.00%	
670	1805	105150	Capitalized Labor	\$ 54,750.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 54,750.00	\$ 5,108.68	\$ 2,557.08	\$ 7,665.76	14.00%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 275,000.00	\$ 46,109.63	\$ 878.19	\$ 46,987.82	17.09%	Dec-WWTP Samplers CIP \$878.19
670	1805	407941	Capital Outlay - Equipment	\$ 90,000.00	\$ 80,957.09	\$ -	\$ 80,957.09	89.95%	
			CAPITAL OUTLAY	\$ 365,000.00	\$ 127,066.72	\$ 878.19	\$ 127,944.91	35.05%	
670	1805	208500	EFB Reserved For Future Years	\$ 228,212.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 228,212.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 647,962.00	\$ 132,175.40	\$ 3,435.27	\$ 135,610.67	20.93%	
			Resource Total	\$ 647,962.00	\$ 542,888.33	\$ 24,019.92	\$ 566,908.25	87.49%	
			Expense Total	\$ 647,962.00	\$ 132,175.40	\$ 3,435.27	\$ 135,610.67	20.93%	
			NET GAIN/(LOSS)	\$ -	\$ 410,712.93	\$ 20,584.65	\$ 431,297.58	0.00%	

SDC-Admin 160-1605
Monthly Financial Detail Report
DECEMBER 2020

Printed: 1/11/2021 12:36:03 PM

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
160	1605	300101	Beginning Fund Balance	\$ 486,577.00	\$ 519,486.99	\$ -	\$ 519,486.99	106.76%	Beginning Balance - Audited
160	1605	301500	Interest Earned	\$ 9,816.00	\$ 2,120.62	\$ 320.01	\$ 2,440.63	24.86%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 15,000.00	\$ 5,311.71	\$ 7,967.55	\$ 13,279.26	88.53%	
160	1605	304342	SDC Water Reimbursements	\$ 20,000.00	\$ 3,291.88	\$ 4,937.82	\$ 8,229.70	41.15%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 60,000.00	\$ 13,059.38	\$ 6,661.11	\$ 19,720.49	32.87%	
160	1605	304344	SDC Storm Drain Improvement	\$ 20,000.00	\$ 5,381.44	\$ 5,185.68	\$ 10,567.12	52.84%	
160	1605	304435	LID Assessments	\$ 10,000.00	\$ 4,455.29	\$ 3,835.06	\$ 8,290.35	82.90%	
			REVENUE	\$ 621,393.00	\$ 553,107.31	\$ 28,907.23	\$ 582,014.54	93.66%	
160	1605	217129	Transfer to Debt Services	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	50.00%	Quarterly transfer from 155-1276
			TRANSFERS	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	50.00%	
160	1605	208500	EFB Reserved For Future Years	\$ 581,393.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 581,393.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 621,393.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	3.22%	
			Revenue Total	\$ 621,393.00	\$ 553,107.31	\$ 28,907.23	\$ 582,014.54	93.66%	
			Expense Total	\$ 621,393.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	3.22%	
			NET GAIN/(LOSS)	\$ -	\$ 543,107.31	\$ 18,907.23	\$ 562,014.54	0.00%	

General Construction 160-1630

Monthly Financial Detail Report

DECEMBER 2020

Printed: 1/11/2021 12:35:19 PM

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
160	1630	300101	Beginning Fund Balance	\$ 213,305.00	\$ 213,304.92	\$ -	\$ 213,304.92	100.00%	Beginning Balance - Audited
			RESOURCES	\$ 213,305.00	\$ 213,304.92	\$ -	\$ 213,304.92	100.00%	
160	1630	407923	Capital Outlay-Streets/Sidewal	\$ 2,951.00	\$ 2,951.15	\$ -	\$ 2,951.15	100.01%	One-time transfer to 150-1040
160	1630	407924	Capital Outlay-South Tank	\$ 210,354.00	\$ 210,353.77	\$ -	\$ 210,353.77	100.00%	One-time transfer to 660-1705
			CAPITAL OUTLAY	\$ 213,305.00	\$ 213,304.92	\$ -	\$ 213,304.92	100.00%	
			EXPENSE	\$ 213,305.00	\$ 213,304.92	\$ -	\$ 213,304.92	100.00%	
			Resource Total	\$ 213,305.00	\$ 213,304.92	\$ -	\$ 213,304.92	100.00%	
			Expense Total	\$ 213,305.00	\$ 213,304.92	\$ -	\$ 213,304.92	100.00%	
			NET GAIN/(LOSS)	\$ -	\$ -	\$ -	\$ -	0.00%	