

Streets Operating 100-1040

Monthly Financial Detail Report

JANUARY 2021

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Period 07 - 07

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	304481	Grants	\$ -	\$ -	\$ 699.76	\$ 699.76	0.00%	
100	1040	304650	Tax - State Highway	\$ 50,000.00	\$ 21,965.39	\$ 5,131.30	\$ 27,096.69	54.19%	
100	1040	314861	Transfer in General Fund	\$ 1,300.00	\$ 650.00	\$ -	\$ 650.00	50.00%	Quarterly transfer from 100-1010
			REVENUE	\$ 100,280.00	\$ 65,965.14	\$ 5,831.06	\$ 71,796.20	71.60%	
100	1040	105110	Water Lead	\$ -	\$ 3,589.48	\$ 513.28	\$ 4,102.76	0.00%	
100	1040	105111	Wastewater Lead	\$ -	\$ 1,880.39	\$ 223.43	\$ 2,103.82	0.00%	
100	1040	105112	Field Utility 2	\$ -	\$ 2,445.54	\$ 447.61	\$ 2,893.15	0.00%	
100	1040	105113	Field Utility 1	\$ -	\$ 1,518.41	\$ 92.96	\$ 1,611.37	0.00%	
100	1040	105114	Field Utility	\$ -	\$ 688.82	\$ 119.07	\$ 807.89	0.00%	
100	1040	105140	Fringe Benefits	\$ -	\$ 1,123.15	\$ 131.11	\$ 1,254.26	0.00%	
100	1040	105141	Insurance Benefits	\$ -	\$ 3,797.31	\$ 442.52	\$ 4,239.83	0.00%	
100	1040	105142	Regular PERS System	\$ -	\$ 1,762.82	\$ 210.11	\$ 1,972.93	0.00%	
100	1040	105160	Allocated Labor	\$ 38,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 38,000.00	\$ 16,805.92	\$ 2,180.09	\$ 18,986.01	49.96%	
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	\$ 669.11	\$ 147.23	\$ 816.34	28.15%	
100	1040	205313	Equipment Repair	\$ 1,000.00	\$ 329.58	\$ -	\$ 329.58	32.96%	
100	1040	205317	Tools and Small Equipment	\$ 300.00	\$ 1,091.27	\$ 131.40	\$ 1,222.67	407.56%	
100	1040	205361	Parts	\$ 2,000.00	\$ 3,337.00	\$ (559.56)	\$ 2,777.44	138.87%	
100	1040	205362	Consumables	\$ 200.00	\$ 111.03	\$ -	\$ 111.03	55.52%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	205363	Outside Services	\$ 2,000.00	\$ 4,064.00	\$ -	\$ 4,064.00	203.20%	
100	1040	205411	Street Lighting	\$ 20,000.00	\$ 9,727.30	\$ 1,634.39	\$ 11,361.69	56.81%	
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	\$ 36,668.85	\$ 1,353.46	\$ 38,022.31	61.07%	
100	1040	208500	EFB Reserved For Future Years	\$ 18.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 18.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 100,280.00	\$ 53,474.77	\$ 3,533.55	\$ 57,008.32	56.85%	
			Revenue Total	\$ 100,280.00	\$ 65,965.14	\$ 5,831.06	\$ 71,796.20	71.60%	
			Expense Total	\$ 100,280.00	\$ 53,474.77	\$ 3,533.55	\$ 57,008.32	56.85%	
			NET GAIN/(LOSS)	\$ -	\$ 12,490.37	\$ 2,297.51	\$ 14,787.88	0.00%	

Streets Capital Reserve 150-1040
Monthly Financial Detail Report
JANUARY 2021

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 Period 07 - 07
 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	\$ 2,500.00	\$ -	\$ 2,500.00	50.00%	Quarterly transfer from 660-1700
150	1040	304866	Wastewater - 50 Cent Per Meter	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 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	\$ 324,817.82	\$ -	\$ 324,817.82	74.04%	
150	1040	105101	City Manager	\$ -	\$ -	\$ 1,399.40	\$ 1,399.40	0.00%	
150	1040	105110	Water Lead	\$ -	\$ -	\$ 668.51	\$ 668.51	0.00%	
150	1040	105140	Fringe Benefits	\$ -	\$ -	\$ 228.48	\$ 228.48	0.00%	
150	1040	105141	Insurance Benefits	\$ -	\$ -	\$ 351.57	\$ 351.57	0.00%	
150	1040	105142	Regular PERS System	\$ -	\$ -	\$ 307.85	\$ 307.85	0.00%	
150	1040	105150	Capitalized Labor	\$ 27,750.00	\$ -	\$ -	\$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	\$ 27,750.00	\$ -	\$ 2,955.81	\$ 2,955.81	10.65%	
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	\$ 2,955.81	\$ 6,330.06	1.44%	
			Revenue Total	\$ 438,733.00	\$ 324,817.82	\$ -	\$ 324,817.82	74.04%	
			Expense Total	\$ 438,733.00	\$ 3,374.25	\$ 2,955.81	\$ 6,330.06	1.44%	
			NET GAIN/(LOSS)	\$ -	\$ 321,443.57	\$ (2,955.81)	\$ 318,487.76	0.00%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

JANUARY 2021

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Period 07 - 07

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
100	1050	304481	Grants	\$ -	\$ -	\$ 353.10	\$ 353.10	0.00%	
			REVENUE	\$ 90,612.00	\$ 88,494.83	\$ 353.10	\$ 88,847.93	98.05%	
100	1050	105110	Water Lead	\$ -	\$ 244.65	\$ 156.57	\$ 401.22	0.00%	
100	1050	105111	Wastewater Lead	\$ -	\$ 1,308.91	\$ 652.73	\$ 1,961.64	0.00%	
100	1050	105112	Field Utility 2	\$ -	\$ 3,215.80	\$ 272.90	\$ 3,488.70	0.00%	
100	1050	105113	Field Utility 1	\$ -	\$ 1,189.05	\$ 307.12	\$ 1,496.17	0.00%	
100	1050	105114	Field Utility	\$ -	\$ 130.30	\$ 106.86	\$ 237.16	0.00%	
100	1050	105140	Fringe Benefits	\$ -	\$ 675.56	\$ 159.34	\$ 834.90	0.00%	
100	1050	105141	Insurance Benefits	\$ -	\$ 2,326.66	\$ 551.54	\$ 2,878.20	0.00%	
100	1050	105142	Regular PERS System	\$ -	\$ 1,044.88	\$ 208.98	\$ 1,253.86	0.00%	
100	1050	105160	Allocated Labor	\$ 22,437.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 22,437.00	\$ 10,135.81	\$ 2,416.04	\$ 12,551.85	55.94%	
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	\$ 12,149.77	\$ 2,416.04	\$ 14,565.81	16.07%	

Revenue Total	\$	90,612.00	\$	88,494.83	\$	353.10	\$	88,847.93	98.05%
Expense Total	\$	90,612.00	\$	12,149.77	\$	2,416.04	\$	14,565.81	16.07%
NET GAIN/(LOSS)	\$	-	\$	76,345.06	\$	(2,062.94)	\$	74,282.12	0.00%

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

JANUARY 2021

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Period 07 - 07

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
JANUARY 2021

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 Period 07 - 07
 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	\$ 356,472.68	\$ 59,665.16	\$ 416,137.84	75.66%	
660	1700	304312	Capital Reserve Fee	\$ 35,000.00	\$ 24,142.45	\$ 2.01	\$ 24,144.46	68.98%	
660	1700	304320	Installation Charges	\$ 3,000.00	\$ 3,400.00	\$ 850.00	\$ 4,250.00	141.67%	
660	1700	304335	Rents or Fees	\$ -	\$ 797.50	\$ 70.00	\$ 867.50	0.00%	
660	1700	304481	Grants	\$ -	\$ -	\$ 6,470.91	\$ 6,470.91	0.00%	
			REVENUE	\$ 879,718.00	\$ 710,436.13	\$ 67,058.08	\$ 777,494.21	88.38%	
660	1700	105101	City Manager	\$ -	\$ 11,840.94	\$ 1,461.92	\$ 13,302.86	0.00%	
660	1700	105102	Deputy Recorder	\$ -	\$ 7,085.02	\$ 1,262.60	\$ 8,347.62	0.00%	
660	1700	105110	Water Lead	\$ -	\$ 27,149.35	\$ 5,283.94	\$ 32,433.29	0.00%	
660	1700	105111	Wastewater Lead	\$ -	\$ 4,051.84	\$ 585.13	\$ 4,636.97	0.00%	
660	1700	105112	Field Utility 2	\$ -	\$ 16,115.81	\$ 3,703.01	\$ 19,818.82	0.00%	
660	1700	105113	Field Utility 1	\$ -	\$ 14,587.46	\$ 1,801.92	\$ 16,389.38	0.00%	
660	1700	105114	Field Utility	\$ -	\$ 4,703.98	\$ 857.79	\$ 5,561.77	0.00%	
660	1700	105140	Fringe Benefits	\$ -	\$ 9,499.25	\$ 1,556.20	\$ 11,055.45	0.00%	
660	1700	105141	Insurance Benefits	\$ -	\$ 29,578.41	\$ 4,862.20	\$ 34,440.61	0.00%	
660	1700	105142	Regular PERS System	\$ -	\$ 14,204.67	\$ 2,450.19	\$ 16,654.86	0.00%	
660	1700	105160	Allocated Labor	\$ 345,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 345,000.00	\$ 138,816.73	\$ 23,824.90	\$ 162,641.63	47.14%	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 851.00	\$ 65.00	\$ 916.00	43.62%	Dues for DEQ, DAS, etc. & Operator License - beginning of FY
660	1700	205212	Fee Expense	\$ 3,500.00	\$ 2,565.53	\$ 497.57	\$ 3,063.10	87.52%	
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	\$ 4,835.16	\$ 483.16	\$ 5,318.32	66.48%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,500.00	\$ 5,452.64	\$ 80.52	\$ 5,533.16	52.70%	
660	1700	205253	Postage	\$ 4,500.00	\$ 2,390.52	\$ -	\$ 2,390.52	53.12%	Annual purchase of postage pd envelopes

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205255	Education and Training	\$ 3,500.00	\$ 157.36	\$ -	\$ 157.36	4.50%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 40,000.00	\$ 16,880.45	\$ 2,909.46	\$ 19,789.91	49.47%	Jan 2021 - Finance/OCWCOG \$2,487.79, Finance/JCline \$421.67
660	1700	205261	Auditor	\$ 5,000.00	\$ 4,500.00	\$ -	\$ 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	\$ -	\$ 5,961.11	\$ 5,961.11	74.51%	
660	1700	205311	Equipment Lease and Rental	\$ 2,600.00	\$ 2,143.33	\$ -	\$ 2,143.33	82.44%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,500.00	\$ 961.65	\$ 227.24	\$ 1,188.89	21.62%	
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	\$ 63.97	\$ 351.70	17.59%	
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	\$ 383.34	\$ -	\$ 383.34	38.33%	
660	1700	205342	Plant Utilities	\$ 27,000.00	\$ 10,378.12	\$ 1,671.56	\$ 12,049.68	44.63%	
660	1700	205351	Main Plant Parts	\$ 5,000.00	\$ 2,605.40	\$ 356.61	\$ 2,962.01	59.24%	
660	1700	205352	Main Plant Consumables	\$ 7,500.00	\$ 3,611.82	\$ 81.20	\$ 3,693.02	49.24%	
660	1700	205353	Main Plant Outside Services	\$ 40,000.00	\$ 20,660.79	\$ 106.97	\$ 20,767.76	51.92%	
660	1700	205361	Parts	\$ 30,000.00	\$ 6,863.20	\$ 4,921.89	\$ 11,785.09	39.28%	
660	1700	205362	Consumables	\$ 3,500.00	\$ 160.12	\$ 8.37	\$ 168.49	4.81%	
660	1700	205363	Outside Services	\$ 5,000.00	\$ 2,565.84	\$ 47.00	\$ 2,612.84	52.26%	
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	\$ 112,020.68	\$ 17,481.63	\$ 129,502.31	37.39%	
660	1700	217121	Transfer out Streets Cap Res	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	50.00%	Quarterly transfer to 150-1040
660	1700	217136	Interfund Transfer Restricted	\$ 48,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	50.00%	Quarterly transfer to 155-1200 (\$43,000) and 155-1218 (\$5,000)
			TRANSFERS	\$ 53,000.00	\$ 26,500.00	\$ -	\$ 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	\$ 277,337.41	\$ 41,306.53	\$ 318,643.94	36.22%	
			Revenue Total	\$ 879,718.00	\$ 710,436.13	\$ 67,058.08	\$ 777,494.21	88.38%	
			Expense Total	\$ 879,718.00	\$ 277,337.41	\$ 41,306.53	\$ 318,643.94	36.22%	
			NET GAIN/(LOSS)	\$ -	\$ 433,098.72	\$ 25,751.55	\$ 458,850.27	0.00%	

Water Capital Reserve 660-1705
Monthly Financial Detail Report
JANUARY 2021

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 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	\$ 286.14	\$ 196.07	\$ 482.21	16.92%	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	\$ 110,000.00	\$ -	\$ 110,000.00	50.00%	Quarterly transfer from 900-9000
			RESOURCES	\$ 731,271.00	\$ 572,997.65	\$ 196.07	\$ 573,193.72	78.38%	
660	1705	105101	City Manager	\$ -	\$ -	\$ 46.26	\$ 46.26	0.00%	
660	1705	105105	Community Services Coordinator	\$ -	\$ -	\$ 274.85	\$ 274.85	0.00%	
660	1705	105110	Water Lead	\$ -	\$ 6,067.29	\$ 1,213.46	\$ 7,280.75	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	\$ -	\$ 693.33	\$ 171.03	\$ 864.36	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 2,025.01	\$ 453.86	\$ 2,478.87	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 1,295.70	\$ 260.38	\$ 1,556.08	0.00%	
660	1705	105150	Capitalized Labor	\$ 52,500.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 52,500.00	\$ 10,259.72	\$ 2,419.84	\$ 12,679.56	24.15%	
660	1705	407941	Capital Outlay - Equipment	\$ 90,000.00	\$ 80,753.73	\$ 4,021.62	\$ 84,775.35	94.19%	Jan-Parts for Vac Truck \$912.59, \$2512.21, \$596.82
660	1705	407948	Capital Outlay - Water systems	\$ 260,000.00	\$ 50,168.80	\$ 17,185.40	\$ 67,354.20	25.91%	Jan-Water Master Plan \$12,305.40, Drinking Water Protection Plan \$4,880.00
			CAPITAL OUTLAY	\$ 350,000.00	\$ 130,922.53	\$ 21,207.02	\$ 152,129.55	43.47%	
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	\$ 141,182.25	\$ 23,626.86	\$ 164,809.11	22.54%	
			Resource Total	\$ 731,271.00	\$ 572,997.65	\$ 196.07	\$ 573,193.72	78.38%	
			Expense Total	\$ 731,271.00	\$ 141,182.25	\$ 23,626.86	\$ 164,809.11	22.54%	
			NET GAIN/(LOSS)	\$ -	\$ 431,815.40	\$ (23,430.79)	\$ 408,384.61	0.00%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

JANUARY 2021

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Period 07 - 07

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	\$ 334,607.24	\$ 55,422.10	\$ 390,029.34	74.29%	
670	1800	304312	Capital Reserve Fee	\$ 40,000.00	\$ 23,379.45	\$ 2.62	\$ 23,382.07	58.46%	
670	1800	304320	Installation Charges	\$ 2,500.00	\$ 4,282.00	\$ 375.00	\$ 4,657.00	186.28%	
670	1800	304481	Grants	\$ -	\$ -	\$ 10,625.03	\$ 10,625.03	0.00%	
			REVENUE	\$ 898,742.00	\$ 628,214.89	\$ 66,424.75	\$ 694,639.64	77.29%	
670	1800	105101	City Manager	\$ -	\$ 11,841.03	\$ 1,461.92	\$ 13,302.95	0.00%	
670	1800	105102	Deputy Recorder	\$ -	\$ 7,084.99	\$ 1,262.60	\$ 8,347.59	0.00%	
670	1800	105110	Water Lead	\$ -	\$ 599.52	\$ 328.73	\$ 928.25	0.00%	
670	1800	105111	Wastewater Lead	\$ -	\$ 30,975.16	\$ 6,345.79	\$ 37,320.95	0.00%	
670	1800	105112	Field Utility 2	\$ -	\$ 11,433.92	\$ 1,308.48	\$ 12,742.40	0.00%	
670	1800	105113	Field Utility 1	\$ -	\$ 9,683.34	\$ 2,586.46	\$ 12,269.80	0.00%	
670	1800	105114	Field Utility	\$ -	\$ 22,153.90	\$ 3,889.62	\$ 26,043.52	0.00%	
670	1800	105140	Fringe Benefits	\$ -	\$ 10,422.13	\$ 1,758.08	\$ 12,180.21	0.00%	
670	1800	105141	Insurance Benefits	\$ -	\$ 32,266.21	\$ 5,892.11	\$ 38,158.32	0.00%	
670	1800	105142	Regular PERS System	\$ -	\$ 12,425.51	\$ 2,047.63	\$ 14,473.14	0.00%	
670	1800	105160	Allocated Labor	\$ 345,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 345,000.00	\$ 148,885.71	\$ 26,881.42	\$ 175,767.13	50.95%	
670	1800	205210	Dues & Memberships	\$ 1,300.00	\$ 1,102.00	\$ -	\$ 1,102.00	84.77%	Operator Licenses and Dues
670	1800	205211	DEQ Fees	\$ 4,500.00	\$ 2,970.00	\$ -	\$ 2,970.00	66.00%	DEQ permit fees
670	1800	205212	Fee Expense	\$ 4,500.00	\$ 2,490.47	\$ 497.56	\$ 2,988.03	66.40%	
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	\$ 4,534.28	\$ 503.17	\$ 5,037.45	62.97%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 6,600.00	\$ 3,043.16	\$ 80.52	\$ 3,123.68	47.33%	
670	1800	205253	Postage	\$ 4,500.00	\$ 2,390.52	\$ -	\$ 2,390.52	53.12%	Annual purchase of postage pd envelopes
670	1800	205255	Education and Training	\$ 5,000.00	\$ 357.37	\$ -	\$ 357.37	7.15%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 40,000.00	\$ 15,314.47	\$ 2,909.46	\$ 18,223.93	45.56%	Jan 2021 - Finance/OCWCOG \$2,487.79, Finance/JCline \$421.67

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	\$ 4,500.00	\$ -	\$ 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	\$ -	\$ 5,961.11	\$ 5,961.11	59.61%	
670	1800	205311	Equipment Lease and Rental	\$ 2,500.00	\$ 2,143.33	\$ -	\$ 2,143.33	85.73%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 962.70	\$ 227.25	\$ 1,189.95	23.80%	
670	1800	205313	Equipment Repair	\$ 9,000.00	\$ 505.35	\$ 1,280.00	\$ 1,785.35	19.84%	
670	1800	205317	Tools and Small Equipment	\$ 1,000.00	\$ 1,021.65	\$ 63.96	\$ 1,085.61	108.56%	
670	1800	205330	Building and Land Maintenance	\$ 1,000.00	\$ 3,219.00	\$ -	\$ 3,219.00	321.90%	
670	1800	205335	Custodial Support/Supplies	\$ 1,000.00	\$ 658.91	\$ -	\$ 658.91	65.89%	
670	1800	205342	Plant Utilities	\$ 30,000.00	\$ 13,193.95	\$ 2,813.97	\$ 16,007.92	53.36%	
670	1800	205351	Main Plant Parts	\$ 20,000.00	\$ 3,773.44	\$ 1,891.79	\$ 5,665.23	28.33%	
670	1800	205352	Main Plant Consumables	\$ 12,000.00	\$ 18,302.23	\$ 296.27	\$ 18,598.50	154.99%	
670	1800	205353	Main Plant Outside Services	\$ 7,000.00	\$ 2,301.06	\$ 66.25	\$ 2,367.31	33.82%	
670	1800	205361	Parts	\$ 2,000.00	\$ 2,557.91	\$ 1,096.75	\$ 3,654.66	182.73%	
670	1800	205362	Consumables	\$ 1,000.00	\$ 315.11	\$ -	\$ 315.11	31.51%	
670	1800	205363	Outside Services	\$ 20,000.00	\$ 729.24	\$ 16.17	\$ 745.41	3.73%	
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	\$ 100,968.48	\$ 17,704.23	\$ 118,672.71	41.14%	
670	1800	217126	Transfer out Cap Res	\$ 94,780.00	\$ 47,390.00	\$ -	\$ 47,390.00	50.00%	Quarterly transfer to 670-1805
670	1800	217129	Transfer to Debt Services	\$ 60,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	50.00%	Quarterly transfer to 155-1276
670	1800	217131	Interfund Transfer - Street Capital Reserve	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	50.00%	Quarterly transfer to 150-1040
			TRANSFERS	\$ 159,780.00	\$ 79,890.00	\$ -	\$ 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	\$ 329,744.19	\$ 44,585.65	\$ 374,329.84	41.65%	
			Revenue Total	\$ 898,742.00	\$ 628,214.89	\$ 66,424.75	\$ 694,639.64	77.29%	
			Expense Total	\$ 898,742.00	\$ 329,744.19	\$ 44,585.65	\$ 374,329.84	41.65%	
			NET GAIN/(LOSS)	\$ -	\$ 298,470.70	\$ 21,839.10	\$ 320,309.80	0.00%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

JANUARY 2021

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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	\$ 588.40	\$ 331.10	\$ 919.50	13.35%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	\$ 94,780.00	\$ 47,390.00	\$ -	\$ 47,390.00	50.00%	Quarterly transfer from 670-1800
			RESOURCE	\$ 647,962.00	\$ 566,908.25	\$ 331.10	\$ 567,239.35	87.54%	
670	1805	105105	Community Services Coordinator	\$ -	\$ -	\$ 412.27	\$ 412.27	0.00%	
670	1805	105110	Water Lead	\$ -	\$ 88.08	\$ -	\$ 88.08	0.00%	
670	1805	105111	Wastewater Lead	\$ -	\$ 3,376.66	\$ 308.85	\$ 3,685.51	0.00%	
670	1805	105112	Field Utility 2	\$ -	\$ 908.75	\$ -	\$ 908.75	0.00%	
670	1805	105113	Field Utility 1	\$ -	\$ 424.44	\$ -	\$ 424.44	0.00%	
670	1805	105140	Fringe Benefits	\$ -	\$ 532.61	\$ 80.79	\$ 613.40	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 1,665.60	\$ 292.90	\$ 1,958.50	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 669.62	\$ 37.39	\$ 707.01	0.00%	
670	1805	105150	Capitalized Labor	\$ 54,750.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 54,750.00	\$ 7,665.76	\$ 1,132.20	\$ 8,797.96	16.07%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 275,000.00	\$ 46,987.82	\$ 7,657.25	\$ 54,645.07	19.87%	Jan - WW Master Plan \$7,657.25
670	1805	407941	Capital Outlay - Equipment	\$ 90,000.00	\$ 80,957.09	\$ 4,156.12	\$ 85,113.21	94.57%	Jan - Parts for Vac Truck \$912.60, \$596.81, \$2,512.21, Vac Truck Title Fee \$134.50
			CAPITAL OUTLAY	\$ 365,000.00	\$ 127,944.91	\$ 11,813.37	\$ 139,758.28	38.29%	
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	\$ 135,610.67	\$ 12,945.57	\$ 148,556.24	22.93%	
			Resource Total	\$ 647,962.00	\$ 566,908.25	\$ 331.10	\$ 567,239.35	87.54%	
			Expense Total	\$ 647,962.00	\$ 135,610.67	\$ 12,945.57	\$ 148,556.24	22.93%	
			NET GAIN/(LOSS)	\$ -	\$ 431,297.58	\$ (12,614.47)	\$ 418,683.11	0.00%	

SDC-Admin 160-1605
Monthly Financial Detail Report
JANUARY 2021

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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	\$ 2,440.63	\$ 326.10	\$ 2,766.73	28.19%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 15,000.00	\$ 13,279.26	\$ 2,706.31	\$ 15,985.57	106.57%	
160	1605	304342	SDC Water Reimbursements	\$ 20,000.00	\$ 8,229.70	\$ 1,677.21	\$ 9,906.91	49.53%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 60,000.00	\$ 19,720.49	\$ 6,787.67	\$ 26,508.16	44.18%	
160	1605	304344	SDC Storm Drain Improvement	\$ 20,000.00	\$ 10,567.12	\$ 1,321.06	\$ 11,888.18	59.44%	
160	1605	304435	LID Assessments	\$ 10,000.00	\$ 8,290.35	\$ 212.14	\$ 8,502.49	85.02%	
			REVENUE	\$ 621,393.00	\$ 582,014.54	\$ 13,030.49	\$ 595,045.03	95.76%	
160	1605	217129	Transfer to Debt Services	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	50.00%	Quarterly transfer from 155-1276
			TRANSFERS	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 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	\$ 20,000.00	\$ -	\$ 20,000.00	3.22%	
			Revenue Total	\$ 621,393.00	\$ 582,014.54	\$ 13,030.49	\$ 595,045.03	95.76%	
			Expense Total	\$ 621,393.00	\$ 20,000.00	\$ -	\$ 20,000.00	3.22%	
			NET GAIN/(LOSS)	\$ -	\$ 562,014.54	\$ 13,030.49	\$ 575,045.03	0.00%	

General Construction 160-1630

Monthly Financial Detail Report

JANUARY 2021

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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%	