

Streets Operating 100-1040

Monthly Financial Detail Report

FEBRUARY 2021

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Period 08 - 08

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	\$ 27,096.69	\$ 5,527.29	\$ 32,623.98	65.25%	
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	\$ 71,796.20	\$ 5,527.29	\$ 77,323.49	77.11%	
100	1040	105101	City Manager	\$ -	\$ -	\$ 75.55	\$ 75.55	0.00%	
100	1040	105110	Water Lead	\$ -	\$ 4,102.76	\$ 98.14	\$ 4,200.90	0.00%	
100	1040	105111	Wastewater Lead	\$ -	\$ 2,103.82	\$ 439.46	\$ 2,543.28	0.00%	
100	1040	105112	Field Utility 2	\$ -	\$ 2,893.15	\$ 223.18	\$ 3,116.33	0.00%	
100	1040	105113	Field Utility 1	\$ -	\$ 1,611.37	\$ 329.39	\$ 1,940.76	0.00%	
100	1040	105114	Field Utility	\$ -	\$ 807.89	\$ 26.22	\$ 834.11	0.00%	
100	1040	105140	Fringe Benefits	\$ -	\$ 1,254.26	\$ 132.07	\$ 1,386.33	0.00%	
100	1040	105141	Insurance Benefits	\$ -	\$ 4,239.83	\$ 482.06	\$ 4,721.89	0.00%	
100	1040	105142	Regular PERS System	\$ -	\$ 1,972.93	\$ 172.90	\$ 2,145.83	0.00%	
100	1040	105160	Allocated Labor	\$ 38,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 38,000.00	\$ 18,986.01	\$ 1,978.97	\$ 20,964.98	55.17%	
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	\$ 816.34	\$ 85.67	\$ 902.01	31.10%	
100	1040	205313	Equipment Repair	\$ 1,000.00	\$ 329.58	\$ -	\$ 329.58	32.96%	
100	1040	205317	Tools and Small Equipment	\$ 300.00	\$ 1,222.67	\$ -	\$ 1,222.67	407.56%	
100	1040	205361	Parts	\$ 2,000.00	\$ 2,777.44	\$ 693.39	\$ 3,470.83	173.54%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
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%	
100	1040	205411	Street Lighting	\$ 20,000.00	\$ 11,361.69	\$ 1,610.24	\$ 12,971.93	64.86%	
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	\$ 38,022.31	\$ 2,389.30	\$ 40,411.61	64.91%	
100	1040	208500	EFB Reserved For Future Years	\$ 18.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 18.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 100,280.00	\$ 57,008.32	\$ 4,368.27	\$ 61,376.59	61.21%	
			Revenue Total	\$ 100,280.00	\$ 71,796.20	\$ 5,527.29	\$ 77,323.49	77.11%	
			Expense Total	\$ 100,280.00	\$ 57,008.32	\$ 4,368.27	\$ 61,376.59	61.21%	
			NET GAIN/(LOSS)	\$ -	\$ 14,787.88	\$ 1,159.02	\$ 15,946.90	0.00%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

FEBRUARY 2021

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Period 08 - 08

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	\$ 151.10	\$ 1,550.50	0.00%	
150	1040	105110	Water Lead	\$ -	\$ 668.51	\$ 117.43	\$ 785.94	0.00%	
150	1040	105140	Fringe Benefits	\$ -	\$ 228.48	\$ 29.91	\$ 258.39	0.00%	
150	1040	105141	Insurance Benefits	\$ -	\$ 351.57	\$ 53.67	\$ 405.24	0.00%	
150	1040	105142	Regular PERS System	\$ -	\$ 307.85	\$ 42.97	\$ 350.82	0.00%	
150	1040	105150	Capitalized Labor	\$ 27,750.00	\$ -	\$ -	\$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	\$ 27,750.00	\$ 2,955.81	\$ 395.08	\$ 3,350.89	12.08%	
150	1040	407947	Capital Outlay - Street Projects	\$ 185,000.00	\$ 3,374.25	\$ 3,000.00	\$ 6,374.25	3.45%	Feb - La De Da, Driftwood Design \$3,000
			CAPITAL OUTLAY	\$ 185,000.00	\$ 3,374.25	\$ 3,000.00	\$ 6,374.25	3.45%	
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	\$ 6,330.06	\$ 3,395.08	\$ 9,725.14	2.22%	
			Revenue Total	\$ 438,733.00	\$ 324,817.82	\$ -	\$ 324,817.82	74.04%	
			Expense Total	\$ 438,733.00	\$ 6,330.06	\$ 3,395.08	\$ 9,725.14	2.22%	
			NET GAIN/(LOSS)	\$ -	\$ 318,487.76	\$ (3,395.08)	\$ 315,092.68	0.00%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

FEBRUARY 2021

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Period 08 - 08

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	\$ 88,847.93	\$ -	\$ 88,847.93	98.05%	
100	1050	105110	Water Lead	\$ -	\$ 401.22	\$ -	\$ 401.22	0.00%	
100	1050	105111	Wastewater Lead	\$ -	\$ 1,961.64	\$ 295.57	\$ 2,257.21	0.00%	
100	1050	105112	Field Utility 2	\$ -	\$ 3,488.70	\$ 254.59	\$ 3,743.29	0.00%	
100	1050	105113	Field Utility 1	\$ -	\$ 1,496.17	\$ 70.37	\$ 1,566.54	0.00%	
100	1050	105114	Field Utility	\$ -	\$ 237.16	\$ 17.49	\$ 254.65	0.00%	
100	1050	105140	Fringe Benefits	\$ -	\$ 834.90	\$ 70.78	\$ 905.68	0.00%	
100	1050	105141	Insurance Benefits	\$ -	\$ 2,878.20	\$ 244.64	\$ 3,122.84	0.00%	
100	1050	105142	Regular PERS System	\$ -	\$ 1,253.86	\$ 99.94	\$ 1,353.80	0.00%	
100	1050	105160	Allocated Labor	\$ 22,437.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 22,437.00	\$ 12,551.85	\$ 1,053.38	\$ 13,605.23	60.64%	
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	\$ 14,565.81	\$ 1,053.38	\$ 15,619.19	17.24%	
			Revenue Total	\$ 90,612.00	\$ 88,847.93	\$ -	\$ 88,847.93	98.05%	
			Expense Total	\$ 90,612.00	\$ 14,565.81	\$ 1,053.38	\$ 15,619.19	17.24%	
			NET GAIN/(LOSS)	\$ -	\$ 74,282.12	\$ (1,053.38)	\$ 73,228.74	0.00%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

FEBRUARY 2021

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Period 08 - 08

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
FEBRUARY 2021

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 Period 08 - 08
 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	\$ 416,137.84	\$ 58,190.83	\$ 474,328.67	86.24%	
660	1700	304312	Capital Reserve Fee	\$ 35,000.00	\$ 24,144.46	\$ (3.50)	\$ 24,140.96	68.97%	
660	1700	304320	Installation Charges	\$ 3,000.00	\$ 4,250.00	\$ -	\$ 4,250.00	141.67%	
660	1700	304335	Rents or Fees	\$ -	\$ 867.50	\$ 20.00	\$ 887.50	0.00%	
660	1700	304481	Grants	\$ -	\$ 6,470.91	\$ -	\$ 6,470.91	0.00%	
			REVENUE	\$ 879,718.00	\$ 777,494.21	\$ 58,207.33	\$ 835,701.54	95.00%	
660	1700	105101	City Manager	\$ -	\$ 13,302.86	\$ 2,088.05	\$ 15,390.91	0.00%	
660	1700	105102	Deputy Recorder	\$ -	\$ 8,347.62	\$ 1,214.65	\$ 9,562.27	0.00%	
660	1700	105110	Water Lead	\$ -	\$ 32,433.29	\$ 4,312.89	\$ 36,746.18	0.00%	
660	1700	105111	Wastewater Lead	\$ -	\$ 4,636.97	\$ 584.46	\$ 5,221.43	0.00%	
660	1700	105112	Field Utility 2	\$ -	\$ 19,818.82	\$ 4,716.20	\$ 24,535.02	0.00%	
660	1700	105113	Field Utility 1	\$ -	\$ 16,389.38	\$ 2,144.37	\$ 18,533.75	0.00%	
660	1700	105114	Field Utility	\$ -	\$ 5,561.77	\$ 667.15	\$ 6,228.92	0.00%	
660	1700	105140	Fringe Benefits	\$ -	\$ 11,055.45	\$ 1,746.07	\$ 12,801.52	0.00%	
660	1700	105141	Insurance Benefits	\$ -	\$ 34,440.61	\$ 5,467.08	\$ 39,907.69	0.00%	
660	1700	105142	Regular PERS System	\$ -	\$ 16,654.86	\$ 2,707.35	\$ 19,362.21	0.00%	
660	1700	105160	Allocated Labor	\$ 345,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 345,000.00	\$ 162,641.63	\$ 25,648.27	\$ 188,289.90	54.58%	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 916.00	\$ 195.00	\$ 1,111.00	52.90%	Dues for DEQ, DAS, etc. & Operator License - beginning of FY
660	1700	205212	Fee Expense	\$ 3,500.00	\$ 3,063.10	\$ 427.18	\$ 3,490.28	99.72%	
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	\$ 5,318.32	\$ 2,217.91	\$ 7,536.23	94.20%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,500.00	\$ 5,533.16	\$ 948.82	\$ 6,481.98	61.73%	
660	1700	205253	Postage	\$ 4,500.00	\$ 2,390.52	\$ 49.97	\$ 2,440.49	54.23%	Annual purchase of postage pd envelopes
660	1700	205255	Education and Training	\$ 3,500.00	\$ 157.36	\$ 150.00	\$ 307.36	8.78%	

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	\$ 19,789.91	\$ 2,634.46	\$ 22,424.37	56.06%	Feb - National Photocopy Corp \$146.67, Finance/OCWCOG \$2,487.79
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	\$ 99.99	\$ 6,061.10	75.76%	
660	1700	205311	Equipment Lease and Rental	\$ 2,600.00	\$ 2,143.33	\$ 311.17	\$ 2,454.50	94.40%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,500.00	\$ 1,188.89	\$ 90.00	\$ 1,278.89	23.25%	
660	1700	205313	Equipment Repair	\$ 3,000.00	\$ 445.56	\$ -	\$ 445.56	14.85%	
660	1700	205317	Tools and Small Equipment	\$ 2,000.00	\$ 351.70	\$ 405.96	\$ 757.66	37.88%	
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	\$ 120.00	\$ 503.34	50.33%	
660	1700	205342	Plant Utilities	\$ 27,000.00	\$ 12,049.68	\$ 1,729.12	\$ 13,778.80	51.03%	
660	1700	205351	Main Plant Parts	\$ 5,000.00	\$ 2,962.01	\$ 483.68	\$ 3,445.69	68.91%	
660	1700	205352	Main Plant Consumables	\$ 7,500.00	\$ 3,693.02	\$ -	\$ 3,693.02	49.24%	
660	1700	205353	Main Plant Outside Services	\$ 40,000.00	\$ 20,767.76	\$ 144.02	\$ 20,911.78	52.28%	
660	1700	205361	Parts	\$ 30,000.00	\$ 11,785.09	\$ 55.49	\$ 11,840.58	39.47%	
660	1700	205362	Consumables	\$ 3,500.00	\$ 168.49	\$ -	\$ 168.49	4.81%	
660	1700	205363	Outside Services	\$ 5,000.00	\$ 2,612.84	\$ 47.00	\$ 2,659.84	53.20%	
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	\$ 129,502.31	\$ 10,109.77	\$ 139,612.08	40.31%	
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	\$ 318,643.94	\$ 35,758.04	\$ 354,401.98	40.29%	
			Revenue Total	\$ 879,718.00	\$ 777,494.21	\$ 58,207.33	\$ 835,701.54	95.00%	
			Expense Total	\$ 879,718.00	\$ 318,643.94	\$ 35,758.04	\$ 354,401.98	40.29%	
			NET GAIN/(LOSS)	\$ -	\$ 458,850.27	\$ 22,449.29	\$ 481,299.56	0.00%	

Water Capital Reserve 660-1705
Monthly Financial Detail Report
FEBRUARY 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	\$ 482.21	\$ 180.55	\$ 662.76	23.25%	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	\$ 573,193.72	\$ 180.55	\$ 573,374.27	78.41%	
660	1705	105101 City Manager	\$ -	\$ 46.26	\$ 50.37	\$ 96.63	0.00%	
660	1705	105105 Community Services Coordinator	\$ -	\$ 274.85	\$ -	\$ 274.85	0.00%	
660	1705	105110 Water Lead	\$ -	\$ 7,280.75	\$ 2,231.21	\$ 9,511.96	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	\$ -	\$ 864.36	\$ 253.36	\$ 1,117.72	0.00%	
660	1705	105141 Insurance Benefits	\$ -	\$ 2,478.87	\$ 744.67	\$ 3,223.54	0.00%	
660	1705	105142 Regular PERS System	\$ -	\$ 1,556.08	\$ 474.65	\$ 2,030.73	0.00%	
660	1705	105150 Capitalized Labor	\$ 52,500.00	\$ -	\$ -	\$ -	0.00%	
		PERSONNEL	\$ 52,500.00	\$ 12,679.56	\$ 3,754.26	\$ 16,433.82	31.30%	
660	1705	407941 Capital Outlay - Equipment	\$ 90,000.00	\$ 84,775.35	\$ -	\$ 84,775.35	94.19%	
660	1705	407948 Capital Outlay - Water systems	\$ 260,000.00	\$ 67,354.20	\$ 37,886.13	\$ 105,240.33	40.48%	Feb - Water Rate Study \$13,000, Water Master Plan \$17,803.88 & \$4,806.75, South Tank Seismic Valve \$435.50, Drinking water protection plan \$1,840
		CAPITAL OUTLAY	\$ 350,000.00	\$ 152,129.55	\$ 37,886.13	\$ 190,015.68	54.29%	
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	\$ 164,809.11	\$ 41,640.39	\$ 206,449.50	28.23%	
		Resource Total	\$ 731,271.00	\$ 573,193.72	\$ 180.55	\$ 573,374.27	78.41%	
		Expense Total	\$ 731,271.00	\$ 164,809.11	\$ 41,640.39	\$ 206,449.50	28.23%	
		NET GAIN/(LOSS)	\$ -	\$ 408,384.61	\$ (41,459.84)	\$ 366,924.77	0.00%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

FEBRUARY 2021

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Period 08 - 08

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	\$ 390,029.34	\$ 56,033.49	\$ 446,062.83	84.96%	
670	1800	304312	Capital Reserve Fee	\$ 40,000.00	\$ 23,382.07	\$ 12.46	\$ 23,394.53	58.49%	
670	1800	304320	Installation Charges	\$ 2,500.00	\$ 4,657.00	\$ -	\$ 4,657.00	186.28%	
670	1800	304481	Grants	\$ -	\$ 10,625.03	\$ -	\$ 10,625.03	0.00%	
			REVENUE	\$ 898,742.00	\$ 694,639.64	\$ 56,045.95	\$ 750,685.59	83.53%	
670	1800	105101	City Manager	\$ -	\$ 13,302.95	\$ 2,088.07	\$ 15,391.02	0.00%	
670	1800	105102	Deputy Recorder	\$ -	\$ 8,347.59	\$ 1,214.65	\$ 9,562.24	0.00%	
670	1800	105110	Water Lead	\$ -	\$ 928.25	\$ 32.73	\$ 960.98	0.00%	
670	1800	105111	Wastewater Lead	\$ -	\$ 37,320.95	\$ 3,981.32	\$ 41,302.27	0.00%	
670	1800	105112	Field Utility 2	\$ -	\$ 12,742.40	\$ 939.48	\$ 13,681.88	0.00%	
670	1800	105113	Field Utility 1	\$ -	\$ 12,269.80	\$ 1,911.41	\$ 14,181.21	0.00%	
670	1800	105114	Field Utility	\$ -	\$ 26,043.52	\$ 3,837.75	\$ 29,881.27	0.00%	
670	1800	105140	Fringe Benefits	\$ -	\$ 12,180.21	\$ 1,554.77	\$ 13,734.98	0.00%	
670	1800	105141	Insurance Benefits	\$ -	\$ 38,158.32	\$ 5,131.23	\$ 43,289.55	0.00%	
670	1800	105142	Regular PERS System	\$ -	\$ 14,473.14	\$ 1,782.48	\$ 16,255.62	0.00%	
670	1800	105160	Allocated Labor	\$ 345,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 345,000.00	\$ 175,767.13	\$ 22,473.89	\$ 198,241.02	57.46%	
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	\$ 2,988.03	\$ 427.19	\$ 3,415.22	75.89%	
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	\$ 5,037.45	\$ 2,222.91	\$ 7,260.36	90.75%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 6,600.00	\$ 3,123.68	\$ 534.94	\$ 3,658.62	55.43%	
670	1800	205253	Postage	\$ 4,500.00	\$ 2,390.52	\$ 49.98	\$ 2,440.50	54.23%	Annual purchase of postage pd envelopes
670	1800	205255	Education and Training	\$ 5,000.00	\$ 357.37	\$ 85.00	\$ 442.37	8.85%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 40,000.00	\$ 18,223.93	\$ 2,634.46	\$ 20,858.39	52.15%	Feb - National Photocopy Corp \$146.67, Finance/OCWCOG \$2,487.79

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	\$ 311.17	\$ 2,454.50	98.18%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 1,189.95	\$ 85.68	\$ 1,275.63	25.51%	
670	1800	205313	Equipment Repair	\$ 9,000.00	\$ 1,785.35	\$ -	\$ 1,785.35	19.84%	
670	1800	205317	Tools and Small Equipment	\$ 1,000.00	\$ 1,085.61	\$ 796.06	\$ 1,881.67	188.17%	
670	1800	205330	Building and Land Maintenance	\$ 1,000.00	\$ 3,219.00	\$ 500.00	\$ 3,719.00	371.90%	
670	1800	205335	Custodial Support/Supplies	\$ 1,000.00	\$ 658.91	\$ 212.52	\$ 871.43	87.14%	
670	1800	205342	Plant Utilities	\$ 30,000.00	\$ 16,007.92	\$ 2,921.95	\$ 18,929.87	63.10%	
670	1800	205351	Main Plant Parts	\$ 20,000.00	\$ 5,665.23	\$ 663.55	\$ 6,328.78	31.64%	
670	1800	205352	Main Plant Consumables	\$ 12,000.00	\$ 18,598.50	\$ 103.73	\$ 18,702.23	155.85%	
670	1800	205353	Main Plant Outside Services	\$ 7,000.00	\$ 2,367.31	\$ 103.30	\$ 2,470.61	35.29%	
670	1800	205361	Parts	\$ 2,000.00	\$ 3,654.66	\$ -	\$ 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	\$ 745.41	\$ -	\$ 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	\$ 118,672.71	\$ 11,652.44	\$ 130,325.15	45.18%	
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	\$ 374,329.84	\$ 34,126.33	\$ 408,456.17	45.45%	
			Revenue Total	\$ 898,742.00	\$ 694,639.64	\$ 56,045.95	\$ 750,685.59	83.53%	
			Expense Total	\$ 898,742.00	\$ 374,329.84	\$ 34,126.33	\$ 408,456.17	45.45%	
			NET GAIN/(LOSS)	\$ -	\$ 320,309.80	\$ 21,919.62	\$ 342,229.42	0.00%	

Wastewater Capital Reserve 670-1805
Monthly Financial Detail Report
FEBRUARY 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	\$ 919.50	\$ 304.72	\$ 1,224.22	17.77%	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	\$ 567,239.35	\$ 304.72	\$ 567,544.07	87.59%	
670	1805	105101	City Manager	\$ -	\$ -	\$ 100.73	\$ 100.73	0.00%	
670	1805	105105	Community Services Coordinator	\$ -	\$ 412.27	\$ 47.19	\$ 459.46	0.00%	
670	1805	105110	Water Lead	\$ -	\$ 88.08	\$ 78.29	\$ 166.37	0.00%	
670	1805	105111	Wastewater Lead	\$ -	\$ 3,685.51	\$ 574.80	\$ 4,260.31	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	\$ -	\$ 613.40	\$ 88.98	\$ 702.38	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 1,958.50	\$ 256.08	\$ 2,214.58	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 707.01	\$ 98.24	\$ 805.25	0.00%	
670	1805	105150	Capitalized Labor	\$ 54,750.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 54,750.00	\$ 8,797.96	\$ 1,244.31	\$ 10,042.27	18.34%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 275,000.00	\$ 54,645.07	\$ 11,288.16	\$ 65,933.23	23.98%	Feb - Wastewater Master Plan, \$1,791.25 & \$8,819, LC Planning for Pole Bldg \$677.91
670	1805	407941	Capital Outlay - Equipment	\$ 90,000.00	\$ 85,113.21	\$ -	\$ 85,113.21	94.57%	
			CAPITAL OUTLAY	\$ 365,000.00	\$ 139,758.28	\$ 11,288.16	\$ 151,046.44	41.38%	
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	\$ 148,556.24	\$ 12,532.47	\$ 161,088.71	24.86%	
			Resource Total	\$ 647,962.00	\$ 567,239.35	\$ 304.72	\$ 567,544.07	87.59%	
			Expense Total	\$ 647,962.00	\$ 148,556.24	\$ 12,532.47	\$ 161,088.71	24.86%	
			NET GAIN/(LOSS)	\$ -	\$ 418,683.11	\$ (12,227.75)	\$ 406,455.36	0.00%	

SDC-Admin 160-1605
Monthly Financial Detail Report
FEBRUARY 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	\$ 2,766.73	\$ 294.11	\$ 3,060.84	31.18%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 15,000.00	\$ 15,985.57	\$ 522.21	\$ 16,507.78	110.05%	
160	1605	304342	SDC Water Reimbursements	\$ 20,000.00	\$ 9,906.91	\$ 324.48	\$ 10,231.39	51.16%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 60,000.00	\$ 26,508.16	\$ 1,308.06	\$ 27,816.22	46.36%	
160	1605	304344	SDC Storm Drain Improvement	\$ 20,000.00	\$ 11,888.18	\$ 253.50	\$ 12,141.68	60.71%	
160	1605	304435	LID Assessments	\$ 10,000.00	\$ 8,502.49	\$ -	\$ 8,502.49	85.02%	
			REVENUE	\$ 621,393.00	\$ 595,045.03	\$ 2,702.36	\$ 597,747.39	96.19%	
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	\$ 595,045.03	\$ 2,702.36	\$ 597,747.39	96.19%	
			Expense Total	\$ 621,393.00	\$ 20,000.00	\$ -	\$ 20,000.00	3.22%	
			NET GAIN/(LOSS)	\$ -	\$ 575,045.03	\$ 2,702.36	\$ 577,747.39	0.00%	

General Construction 160-1630

Monthly Financial Detail Report

FEBRUARY 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%	