

Consolidated Revenue and Expense Statement
Governmental Fund (100, 150, 155, 160)
For Period Ended March 31, 2021

Printed: 4/12/2021 8:37:52 AM

Period 09 - 09

Fiscal Year 2021

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Fund Balance	\$ 4,037,296.00	\$ 4,168,522.27	\$ -	\$ 4,168,522.27	103.25%	Beginning Balances - Audited
300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%	
304221	Franchise Cable	\$ 20,000.00	\$ 16,898.91	\$ -	\$ 16,898.91	84.49%	Received Quarterly
304223	Franchise Disposal Services	\$ 13,000.00	\$ 7,158.44	\$ -	\$ 7,158.44	55.06%	Received Quarterly
304224	Franchise Electricity	\$ 44,000.00	\$ 32,657.70	\$ 6,002.61	\$ 38,660.31	87.86%	Received Monthly
304222	Franchise Telephone	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	Received Annually
304480	Gifts/Donations	\$ 3,000.00	\$ 120.00	\$ -	\$ 120.00	4.00%	
304481	Grants	\$ 191,300.00	\$ 40,906.56	\$ 2,500.00	\$ 43,406.56	22.69%	
301500	Interest Earned	\$ 45,672.00	\$ 21,666.70	\$ 1,761.30	\$ 23,428.00	51.30%	Reserve Acct & LGIP Interest
304460	Inventory Sale	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
304210	License Business	\$ 11,000.00	\$ 9,513.00	\$ 480.00	\$ 9,993.00	90.85%	
304211	License Vacation Rental	\$ 30,000.00	\$ 27,450.00	\$ 450.00	\$ 27,900.00	93.00%	
304435	LID Assessments	\$ 10,000.00	\$ 8,502.49	\$ -	\$ 8,502.49	85.02%	
304484	Misc Revenue	\$ 1,000.00	\$ 508.00	\$ 48.33	\$ 556.33	55.63%	
304491	Other Local Resources	\$ 3,000.00	\$ 3,974.63	\$ 16.26	\$ 3,990.89	133.03%	
304690	Other State Sources	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50.00%	
304230	Permits/Filing Fee	\$ 1,000.00	\$ 2,565.00	\$ 25.00	\$ 2,590.00	259.00%	
304461	Rental Income	\$ 17,800.00	\$ 8,900.00	\$ 4,450.00	\$ 13,350.00	75.00%	
304335	Rents or Fees	\$ 15,000.00	\$ 1,173.20	\$ 491.00	\$ 1,664.20	11.09%	
304344	SDC Storm Drain Improvement	\$ 20,000.00	\$ 12,141.68	\$ -	\$ 12,141.68	60.71%	
304343	SDC Wastewater Reimbursement	\$ 60,000.00	\$ 27,816.22	\$ 4,699.00	\$ 32,515.22	54.19%	
304341	SDC Water Improvements	\$ 15,000.00	\$ 16,507.78	\$ 2,446.50	\$ 18,954.28	126.36%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304342	SDC Water Reimbursements	\$ 20,000.00	\$ 10,231.39	\$ 1,072.50	\$ 11,303.89	56.52%	
304630	State Revenue Share	\$ 5,000.00	\$ 10,707.84	\$ -	\$ 10,707.84	214.16%	
304245	Tax - Food & Beverage Tax	\$ 175,000.00	\$ 206,663.15	\$ 4,732.08	\$ 211,395.23	120.80%	
304622	Tax - Marijuana	\$ 11,000.00	\$ 14,838.27	\$ 5,833.56	\$ 20,671.83	187.93%	
304110	Tax - Property Current	\$ 85,000.00	\$ 82,952.35	\$ 1,856.28	\$ 84,808.63	99.77%	
304120	Tax - Property Past Due	\$ 2,000.00	\$ 1,440.78	\$ 128.79	\$ 1,569.57	78.48%	
304650	Tax - State Highway	\$ 50,000.00	\$ 32,623.98	\$ 4,407.23	\$ 37,031.21	74.06%	
304620	Tax - State OLCC	\$ 11,000.00	\$ 8,010.44	\$ 2,147.20	\$ 10,157.64	92.34%	
304610	Tax - State Tobacco	\$ 600.00	\$ 463.50	\$ 52.16	\$ 515.66	85.94%	
304240	Tax - Transient Lodging	\$ 492,992.00	\$ 731,295.98	\$ (121.51)	\$ 731,174.47	148.31%	
314861	Transfer in General Fund	\$ 252,402.00	\$ 156,127.75	\$ 48,137.25	\$ 204,265.00	80.93%	
304490	Transfer In Hwy 101 Gen Constr	\$ 2,951.00	\$ 2,951.15	\$ -	\$ 2,951.15	100.01%	
314879	Transfer in SDC	\$ 40,000.00	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	75.00%	
304501	Transfer In South Tnk Debt Svc	\$ 100,000.00	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	75.00%	
314883	Transfer in Urban Renewal	\$ 195,000.00	\$ 97,500.00	\$ 48,750.00	\$ 146,250.00	75.00%	
304810	Transfer in URD Admin Reimb	\$ 14,000.00	\$ 7,000.00	\$ 3,500.00	\$ 10,500.00	75.00%	
314863	Transfer in Visitor Amenity	\$ 43,505.00	\$ 21,752.50	\$ 10,876.25	\$ 32,628.75	75.00%	
314877	Transfer in Wastewater Oper	\$ 60,000.00	\$ 30,000.00	\$ 15,000.00	\$ 45,000.00	75.00%	
304865	Transfer in Water 50¢/Meter	\$ 5,000.00	\$ 2,500.00	\$ 1,250.00	\$ 3,750.00	75.00%	
314890	Transfer in Water System	\$ 48,000.00	\$ 24,000.00	\$ 12,000.00	\$ 36,000.00	75.00%	
304866	Transfer in WW 50¢/Meter	\$ 5,000.00	\$ 2,500.00	\$ 1,250.00	\$ 3,750.00	75.00%	
	REVENUE	\$ 6,313,018.00	\$ 6,071,541.66	\$ 219,241.79	\$ 6,290,783.45	99.65%	
105101	City Manager	\$ -	\$ 34,524.26	\$ 6,114.98	\$ 40,639.24	0.00%	
105102	Deputy Recorder	\$ -	\$ 19,124.29	\$ 2,469.89	\$ 21,594.18	0.00%	
105104	City Clerk 2	\$ -	\$ -	\$ 729.00	\$ 729.00	0.00%	
105105	Community Services Coordinator	\$ -	\$ 31,859.76	\$ 4,160.79	\$ 36,020.55	0.00%	
105110	Water Lead	\$ -	\$ 9,686.19	\$ 1,450.08	\$ 11,136.27	0.00%	
105111	Wastewater Lead	\$ -	\$ 6,719.91	\$ 412.25	\$ 7,132.16	0.00%	
105112	Field Utility 2	\$ -	\$ 10,966.33	\$ 1,091.65	\$ 12,057.98	0.00%	
105113	Field Utility 1	\$ -	\$ 5,353.05	\$ 424.49	\$ 5,777.54	0.00%	
105114	Field Utility	\$ -	\$ 2,050.46	\$ 87.59	\$ 2,138.05	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105140	Fringe Benefits	\$ -	\$ 13,272.39	\$ 2,378.21	\$ 15,650.60	0.00%	
105141	Insurance Benefits	\$ -	\$ 37,967.13	\$ 4,822.07	\$ 42,789.20	0.00%	
105142	Regular PERS System	\$ -	\$ 12,410.89	\$ 1,977.29	\$ 14,388.18	0.00%	
105150	Capitalized Labor	\$ 80,250.00	\$ -	\$ -	\$ -	0.00%	Labor for CIP
105160	Allocated Labor	\$ 270,899.00	\$ -	\$ -	\$ -	0.00%	Operations Labor
	PERSONNEL	\$ 351,149.00	\$ 183,934.66	\$ 26,118.29	\$ 210,052.95	59.82%	
205202	Visitor Center Operations	\$ 65,000.00	\$ 48,750.00	\$ -	\$ 48,750.00	75.00%	
205209	Emergency Prep & Public Safety	\$ 6,000.00	\$ 929.12	\$ 183.58	\$ 1,112.70	18.55%	
205210	Dues & Memberships	\$ 9,600.00	\$ 4,430.78	\$ 188.99	\$ 4,619.77	48.12%	
205213	Board/Comm/Meeting Education, Travel, &	\$ 9,000.00	\$ 410.00	\$ -	\$ 410.00	4.56%	
205214	Marketing (Grants/Prgm/Events)	\$ 30,000.00	\$ 4,095.80	\$ 7,500.00	\$ 11,595.80	38.65%	
205220	Marketing/Road Sign	\$ 200.00	\$ 188.00	\$ -	\$ 188.00	94.00%	
205222	Insurance	\$ 33,342.00	\$ 18,006.63	\$ -	\$ 18,006.63	54.01%	Annual Property/Liability Renewal FY21
205224	Trails Maintenance/Supplies/Services	\$ 6,500.00	\$ 181.00	\$ 287.13	\$ 468.13	7.20%	
205230	Printing (Maps & Signs)	\$ 800.00	\$ 1,796.63	\$ 675.25	\$ 2,471.88	308.99%	
205240	Office Materials & Supplies	\$ 13,500.00	\$ 6,206.02	\$ 1,790.00	\$ 7,996.02	59.23%	
205241	Computer Equipment and Maintenance	\$ 6,300.00	\$ 3,774.07	\$ -	\$ 3,774.07	59.91%	
205251	Telephones/Cell Phones/DSL	\$ 8,650.00	\$ 5,107.16	\$ 820.33	\$ 5,927.49	68.53%	
205252	Utilities	\$ 13,000.00	\$ 8,335.92	\$ 1,842.19	\$ 10,178.11	78.29%	
205253	Postage	\$ 200.00	\$ 553.85	\$ -	\$ 553.85	276.93%	Annual purchase of postage pd envelopes
205255	Education and Training	\$ 8,000.00	\$ 1,103.00	\$ 100.00	\$ 1,203.00	15.04%	
205260	Contract Expense (all Professional, IGA &	\$ 256,900.00	\$ 108,225.59	\$ 28,360.67	\$ 136,586.26	53.17%	
205261	Auditor	\$ 4,500.00	\$ 6,408.40	\$ -	\$ 6,408.40	142.41%	
205262	Legal	\$ 15,800.00	\$ 11,620.00	\$ 2,600.00	\$ 14,220.00	90.00%	
205263	Bank Charges/Credit Card Fees	\$ 2,200.00	\$ 1,398.99	\$ 150.36	\$ 1,549.35	70.43%	
205270	Travel	\$ 2,500.00	\$ 80.24	\$ -	\$ 80.24	3.21%	
205282	Software	\$ 13,500.00	\$ 7,429.78	\$ 6,470.98	\$ 13,900.76	102.97%	
205311	Equipment Lease and Rental	\$ 2,500.00	\$ 2,454.50	\$ -	\$ 2,454.50	98.18%	
205312	Equipment Fuel/Tires/Parts	\$ 2,900.00	\$ 902.01	\$ 90.15	\$ 992.16	34.21%	
205313	Equipment Repair	\$ 7,500.00	\$ 329.58	\$ 9.49	\$ 339.07	4.52%	
205317	Tools and Small Equipment	\$ 3,050.00	\$ 1,493.61	\$ 54.71	\$ 1,548.32	50.76%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205320	Fireworks	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
205325	Yard Debris Dumpster	\$ 6,000.00	\$ 4,212.64	\$ 405.63	\$ 4,618.27	76.97%	
205330	Building and Land Maintenance	\$ 88,476.00	\$ 22,463.50	\$ 2,525.89	\$ 24,989.39	28.24%	
205335	Custodial Support/Supplies	\$ 29,500.00	\$ 5,161.08	\$ 405.56	\$ 5,566.64	18.87%	
205345	Books and Periodicals\Children's Books/Pr	\$ 13,500.00	\$ 2,653.25	\$ 663.36	\$ 3,316.61	24.57%	
205346	Inventory and Vehicles Purchases	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
205361	Parts	\$ 2,000.00	\$ 3,470.83	\$ 28.35	\$ 3,499.18	174.96%	
205362	Consumables	\$ 200.00	\$ 111.03	\$ -	\$ 111.03	55.52%	
205363	Outside Services	\$ 2,000.00	\$ 4,064.00	\$ -	\$ 4,064.00	203.20%	
205367	Storm Drain Parts	\$ 6,000.00	\$ 309.32	\$ -	\$ 309.32	5.16%	
205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
205369	Storm Drain Outside Services	\$ 2,500.00	\$ 1,704.64	\$ -	\$ 1,704.64	68.19%	
205411	Street Lighting	\$ 20,000.00	\$ 12,971.93	\$ 1,600.29	\$ 14,572.22	72.86%	
205421	Parks/Grounds Maintenance	\$ 4,200.00	\$ 892.97	\$ 31.51	\$ 924.48	22.01%	
205422	Advertising\Legal Notice	\$ 8,000.00	\$ 324.06	\$ 426.85	\$ 750.91	9.39%	
205439	Comm Support/Beautification	\$ 67,850.00	\$ 32,863.26	\$ 7,739.92	\$ 40,603.18	59.84%	
205440	Equipment & Furniture	\$ 1,600.00	\$ 1,031.25	\$ -	\$ 1,031.25	64.45%	
205445	Rent	\$ 17,800.00	\$ 8,900.00	\$ 4,450.00	\$ 13,350.00	75.00%	
205474	Mowing	\$ 32,400.00	\$ 17,397.70	\$ (7,014.00)	\$ 10,383.70	32.05%	
205475	Tree Removal/Trimming	\$ -	\$ -	\$ 7,700.00	\$ 7,700.00	0.00%	
205490	Material and Services	\$ 13,000.00	\$ 5,693.12	\$ (97.15)	\$ 5,595.97	43.05%	
208000	Operating Contingency	\$ 26,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 866,468.00	\$ 368,435.26	\$ 69,990.04	\$ 438,425.30	50.60%	
217121	Transfer out Streets OP	\$ 1,300.00	\$ 650.00	\$ 325.00	\$ 975.00	75.00%	
217122	Transfer out Library Op/Proj	\$ 46,567.00	\$ 23,283.50	\$ 11,641.75	\$ 34,925.25	75.00%	
217123	Transfer out LLCM	\$ 13,508.00	\$ 6,754.00	\$ 3,377.00	\$ 10,131.00	75.00%	
217124	Transfer out Commons	\$ 76,811.00	\$ 38,405.50	\$ 19,202.75	\$ 57,608.25	75.00%	
217127	Transfer out City Hall Res	\$ 95,000.00	\$ 47,500.00	\$ 23,750.00	\$ 71,250.00	75.00%	
217128	Transfer out Parks & Trails	\$ 2,868.00	\$ 1,434.00	\$ 717.00	\$ 2,151.00	75.00%	
217129	Transfer out Debt Services	\$ 199,853.00	\$ 129,853.25	\$ 35,000.00	\$ 164,853.25	82.49%	
	TRANSFERS	\$ 435,907.00	\$ 247,880.25	\$ 94,013.50	\$ 341,893.75	78.43%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
407923	Capital Outlay-Streets/Sidewal	\$ 2,951.00	\$ 2,951.15	\$ -	\$ 2,951.15	100.01%	
407924	Capital Outlay-South Tank	\$ 210,354.00	\$ 210,353.77	\$ -	\$ 210,353.77	100.00%	
407941	Capital Outlay - Equipment	\$ 45,000.00	\$ 27,849.41	\$ 1,000.00	\$ 28,849.41	64.11%	
407942	Capital Outlay-Infrastructure	\$ 416,300.00	\$ 176,971.19	\$ -	\$ 176,971.19	42.51%	
407947	Capital Outlay - Street Projects	\$ 185,000.00	\$ 6,374.25	\$ 2,527.46	\$ 8,901.71	4.81%	
	CAPITAL OUTLAY	\$ 859,605.00	\$ 424,499.77	\$ 3,527.46	\$ 428,027.23	49.79%	
205720	Interest Expense	\$ 53,863.00	\$ 40,492.49	\$ 6,332.66	\$ 46,825.15	86.93%	
205721	Interest Expense - DEQ	\$ 100,286.00	\$ 51,403.00	\$ 48,883.00	\$ 100,286.00	100.00%	
205722	Loan Fee - DEQ	\$ 16,856.00	\$ -	\$ 16,856.00	\$ 16,856.00	100.00%	
207630	Principal Payments	\$ 209,635.00	\$ 93,908.94	\$ 15,092.53	\$ 109,001.47	52.00%	
207631	Principal Payments - DEQ	\$ 350,074.00	\$ 173,777.00	\$ 176,297.00	\$ 350,074.00	100.00%	
	DEBT SERVICES	\$ 730,714.00	\$ 359,581.43	\$ 263,461.19	\$ 623,042.62	85.26%	
208500	EFB Reserved For Future Years	\$ 3,069,175.00	\$ -	\$ -	\$ -	0.00%	
	ENDING FUND BALANCE	\$ 3,069,175.00	\$ -	\$ -	\$ -	0.00%	
	TOTAL EXPENSE	\$ 6,313,018.00	\$ 1,584,331.37	\$ 457,110.48	\$ 2,041,441.85	32.34%	
	NET GAIN/(LOSS)	\$ -	\$ 4,487,210.29	\$ (237,868.69)	\$ 4,249,341.60	0.00%	

Consolidated Revenue and Expense Statement

Enterprise Fund (660 and 670)

For Period Ended March 31, 2021

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Period 09 - 09

Fiscal Year 2021

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 1,467,321.00	\$ 1,362,857.29	\$ -	\$ 1,362,857.29	92.88%	Beginning Balances - Audited
301500	Interest Earned	\$ 9,738.00	\$ 1,886.98	\$ 450.53	\$ 2,337.51	24.00%	
304310	Water/Wastewater Services	\$ 1,075,000.00	\$ 920,391.50	\$ 110,818.70	\$ 1,031,210.20	95.93%	
304312	Capital Reserve Fee	\$ 75,000.00	\$ 47,535.49	\$ 2.28	\$ 47,537.77	63.38%	
304320	Installation Charges	\$ 5,500.00	\$ 8,907.00	\$ -	\$ 8,907.00	161.95%	
304335	Rents or Fees	\$ -	\$ 887.50	\$ 20.00	\$ 907.50	0.00%	
304481	Grants	\$ -	\$ 17,095.94	\$ 15,310.00	\$ 32,405.94	0.00%	
314874	Wastewater Reserve	\$ 94,780.00	\$ 47,390.00	\$ 23,695.00	\$ 71,085.00	75.00%	
304501	Transfer In Gen Const S. Tank	\$ 210,354.00	\$ 210,353.77	\$ -	\$ 210,353.77	100.00%	
314866	Urban Renewal Contribution	\$ 220,000.00	\$ 110,000.00	\$ 55,000.00	\$ 165,000.00	75.00%	
	REVENUE	\$ 3,157,693.00	\$ 2,727,305.47	\$ 205,296.51	\$ 2,932,601.98	92.87%	
105101	City Manager	\$ -	\$ 30,979.29	\$ 6,115.02	\$ 37,094.31	0.00%	
105102	Deputy Recorder	\$ -	\$ 19,124.51	\$ 2,469.94	\$ 21,594.45	0.00%	
105105	Community Services Coordinator	\$ -	\$ 734.31	\$ -	\$ 734.31	0.00%	
105110	Water Lead	\$ -	\$ 47,385.49	\$ 5,335.92	\$ 52,721.41	0.00%	
105111	Wastewater Lead	\$ -	\$ 50,818.33	\$ 6,395.68	\$ 57,214.01	0.00%	
105112	Field Utility 2	\$ -	\$ 39,125.65	\$ 4,859.01	\$ 43,984.66	0.00%	
105113	Field Utility 1	\$ -	\$ 33,283.47	\$ 4,293.45	\$ 37,576.92	0.00%	
105114	Field Utility	\$ -	\$ 36,110.19	\$ 4,561.79	\$ 40,671.98	0.00%	
105140	Fringe Benefits	\$ -	\$ 28,356.60	\$ 4,271.30	\$ 32,627.90	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105141	Insurance Benefits	\$ -	\$ 88,635.36	\$ 11,235.14	\$ 99,870.50	0.00%	
105142	Regular PERS System	\$ -	\$ 38,453.81	\$ 4,815.50	\$ 43,269.31	0.00%	
105150	Capitalized Labor	\$ 107,250.00	\$ -	\$ -	\$ -	0.00%	Labor for CIP
105160	Allocated Labor	\$ 690,000.00	\$ -	\$ -	\$ -	0.00%	Operations Labor
	PERSONNEL	\$ 797,250.00	\$ 413,007.01	\$ 54,352.75	\$ 467,359.76	58.62%	
205210	Dues & Memberships	\$ 3,400.00	\$ 2,213.00	\$ 270.00	\$ 2,483.00	73.03%	Some dues paid at beginning of FY
205211	DEQ Fees	\$ 4,500.00	\$ 2,970.00	\$ -	\$ 2,970.00	66.00%	
205212	Fee Expense	\$ 8,000.00	\$ 6,905.50	\$ 942.92	\$ 7,848.42	98.11%	
205222	Insurance	\$ 36,581.00	\$ 32,527.45	\$ -	\$ 32,527.45	88.92%	Annual Property/Liability Renewal FY21
205240	Office Materials & Supplies	\$ 16,000.00	\$ 14,796.59	\$ 1,402.53	\$ 16,199.12	101.24%	
205251	Telephones/Cell Phones/DSL	\$ 17,100.00	\$ 10,140.60	\$ 1,322.35	\$ 11,462.95	67.03%	
205253	Postage	\$ 9,000.00	\$ 4,880.99	\$ 300.55	\$ 5,181.54	57.57%	
205255	Education and Training	\$ 8,500.00	\$ 749.73	\$ 200.00	\$ 949.73	11.17%	
205260	Contract Expense (all Professional, IG	\$ 80,000.00	\$ 43,282.76	\$ 5,538.40	\$ 48,821.16	61.03%	
205261	Auditor	\$ 10,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	90.00%	
205262	Legal	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
205270	Travel	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205282	Software	\$ 18,000.00	\$ 12,022.21	\$ 8,339.05	\$ 20,361.26	113.12%	
205311	Equipment Lease and Rental	\$ 5,100.00	\$ 4,909.00	\$ -	\$ 4,909.00	96.25%	
205312	Equipment Fuel/Tires/Parts	\$ 10,500.00	\$ 2,554.52	\$ 1,348.46	\$ 3,902.98	37.17%	
205313	Equipment Repair	\$ 12,000.00	\$ 2,230.91	\$ 2,478.31	\$ 4,709.22	39.24%	
205317	Tools and Small Equipment	\$ 3,000.00	\$ 2,639.33	\$ 143.89	\$ 2,783.22	92.77%	
205330	Building and Land Maintenance	\$ 3,000.00	\$ 4,082.00	\$ 500.00	\$ 4,582.00	152.73%	
205335	Custodial Support/Supplies	\$ 2,000.00	\$ 1,374.77	\$ 165.02	\$ 1,539.79	76.99%	
205342	Plant Utilities	\$ 57,000.00	\$ 32,708.67	\$ 4,917.17	\$ 37,625.84	66.01%	
205351	Main Plant Parts	\$ 25,000.00	\$ 9,774.47	\$ 2,449.58	\$ 12,224.05	48.90%	
205352	Main Plant Consumables	\$ 19,500.00	\$ 22,395.25	\$ 558.57	\$ 22,953.82	117.71%	
205353	Main Plant Outside Services	\$ 47,000.00	\$ 23,382.39	\$ 371.49	\$ 23,753.88	50.54%	
205361	Parts	\$ 32,000.00	\$ 15,495.24	\$ 1,764.68	\$ 17,259.92	53.94%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205362	Consumables	\$ 4,500.00	\$ 483.60	\$ 331.37	\$ 814.97	18.11%	
205363	Outside Services	\$ 25,000.00	\$ 3,405.25	\$ 94.00	\$ 3,499.25	14.00%	
205364	Collection I & I	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
205470	Equipment Repair/Maintenance	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205474	Mowing	\$ 13,500.00	\$ 5,013.00	\$ 970.00	\$ 5,983.00	44.32%	
208000	Operating Contingency	\$ 153,125.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 634,806.00	\$ 269,937.23	\$ 34,408.34	\$ 304,345.57	47.94%	
217121	Transfer out Streets Cap Res	\$ 5,000.00	\$ 2,500.00	\$ 1,250.00	\$ 3,750.00	75.00%	
217126	Transfer out Cap Res	\$ 94,780.00	\$ 47,390.00	\$ 23,695.00	\$ 71,085.00	75.00%	
217129	Transfer out Debt Services	\$ 60,000.00	\$ 30,000.00	\$ 15,000.00	\$ 45,000.00	75.00%	
217131	Transfer out Streets Cap Res.	\$ 5,000.00	\$ 2,500.00	\$ 1,250.00	\$ 3,750.00	75.00%	
217136	Transfer out Debt Services	\$ 48,000.00	\$ 24,000.00	\$ 12,000.00	\$ 36,000.00	75.00%	
	TRANSFERS	\$ 212,780.00	\$ 106,390.00	\$ 53,195.00	\$ 159,585.00	75.00%	
407921	Capital Outlay - Infrastructure Systems	\$ 275,000.00	\$ 65,933.23	\$ 13,280.00	\$ 79,213.23	28.80%	
407941	Capital Outlay - Equipment	\$ 180,000.00	\$ 169,888.56	\$ -	\$ 169,888.56	94.38%	
407948	Capital Outlay - Water systems	\$ 260,000.00	\$ 105,240.33	\$ 20,407.38	\$ 125,647.71	48.33%	
	CAPITAL OUTLAY	\$ 715,000.00	\$ 341,062.12	\$ 33,687.38	\$ 374,749.50	52.41%	
208500	EFB Reserved For Future Years	\$ 797,857.00	\$ -	\$ -	\$ -	0.00%	
	ENDING FUND BALANCE	\$ 797,857.00	\$ -	\$ -	\$ -	0.00%	
	TOTAL EXPENSE	\$ 3,157,693.00	\$ 1,130,396.36	\$ 175,643.47	\$ 1,306,039.83	41.36%	
	NET GAIN/(LOSS)	\$ -	\$ 1,596,909.11	\$ 29,653.04	\$ 1,626,562.15	0.00%	

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended March 31, 2021

Printed: 4/12/2021 8:28:33 AM

Period 09 - 09

Fiscal Year 2021

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 890,550.00	\$ 939,217.25	\$ -	\$ 939,217.25	105.46%	Beginning Balances - Audited
301500	Interest Earned	\$ 2,898.00	\$ 3,158.71	\$ 329.55	\$ 3,488.26	120.37%	
304110	Tax - Property Current	\$ 40,000.00	\$ 41,890.94	\$ 937.42	\$ 42,828.36	107.07%	
304120	Tax - Property Past Due	\$ 1,000.00	\$ 727.60	\$ 65.04	\$ 792.64	79.26%	
304245	Tax - Food & Beverage Tax	\$ 175,000.00	\$ 206,663.15	\$ 4,732.08	\$ 211,395.23	120.80%	
304501	Transfer In South Tnk Debt Svc	\$ 100,000.00	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	75.00%	
314877	Transfer in Wastewater Oper	\$ 60,000.00	\$ 30,000.00	\$ 15,000.00	\$ 45,000.00	75.00%	
314879	Transfer in SDC	\$ 40,000.00	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	75.00%	
314883	Transfer in Urban Renewal	\$ 195,000.00	\$ 97,500.00	\$ 48,750.00	\$ 146,250.00	75.00%	
314890	Transfer in Water System	\$ 48,000.00	\$ 24,000.00	\$ 12,000.00	\$ 36,000.00	75.00%	
	REVENUE	\$ 1,552,448.00	\$ 1,413,157.65	\$ 116,814.09	\$ 1,529,971.74	98.55%	
217129	Transfer out WW Plant Loan	\$ 100,000.00	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	75.00%	
	TRANSFERS	\$ 100,000.00	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	75.00%	
205720	Interest Expense	\$ 53,863.00	\$ 40,492.49	\$ 6,332.66	\$ 46,825.15	86.93%	
205721	Interest Expense - DEQ	\$ 100,286.00	\$ 51,403.00	\$ 48,883.00	\$ 100,286.00	100.00%	
205722	Loan Fee - DEQ	\$ 16,856.00	\$ -	\$ 16,856.00	\$ 16,856.00	100.00%	
207630	Principal Payments	\$ 209,635.00	\$ 93,908.94	\$ 15,092.53	\$ 109,001.47	52.00%	
207631	Principal Payments - DEQ	\$ 350,074.00	\$ 173,777.00	\$ 176,297.00	\$ 350,074.00	100.00%	
	DEBT SERVICES	\$ 730,714.00	\$ 359,581.43	\$ 263,461.19	\$ 623,042.62	85.26%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
208500	EFB Reserved For Future Years	\$ 721,734.00	\$ -	\$ -	\$ -	0.00%	
	ENDING FUND BALANCE	\$ 721,734.00	\$ -	\$ -	\$ -	0.00%	
	TOTAL EXPENSE	\$ 1,552,448.00	\$ 409,581.43	\$ 288,461.19	\$ 698,042.62	44.96%	
	NET GAIN/(LOSS)	\$ -	\$ 1,003,576.22	\$ (171,647.10)	\$ 831,929.12	0.00%	

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended March 31, 2021

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Period 09 - 09

Fiscal Year 2021

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	NOTES
300101	Beginning Balance	\$ 418,357.00	\$ 432,234.52	\$ -	\$ 432,234.52	103.32%	Beginning Balances - Audited
301500	Interest Earned	\$ 4,590.00	\$ 1,467.17	\$ 313.55	\$ 1,780.72	38.80%	
304110	Tax - Property Current	\$ 357,000.00	\$ 385,288.41	\$ 8,627.51	\$ 393,915.92	110.34%	
304120	Tax - Property Past due	\$ 7,000.00	\$ 5,457.33	\$ 510.81	\$ 5,968.14	85.26%	
304491	Other Local Sources	\$ -	\$ -	\$ 75.58	\$ 75.58	0.00%	
	REVENUE	\$ 786,947.00	\$ 824,447.43	\$ 9,527.45	\$ 833,974.88	105.98%	
205210	Dues & Memberships	\$ 200.00	\$ 43.91	\$ -	\$ 43.91	21.96%	
205261	Auditor	\$ 2,500.00	\$ 1,770.00	\$ -	\$ 1,770.00	70.80%	
205263	Bank Charges/Credit Card Fees	\$ -	\$ 0.10	\$ -	\$ 0.10	0.00%	
205422	Advertising/Legal Notice	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 3,000.00	\$ 1,814.01	\$ -	\$ 1,814.01	60.47%	
217129	Transfer out WW Debt Service	\$ 95,000.00	\$ 47,500.00	\$ 23,750.00	\$ 71,250.00	75.00%	
217137	Transfer out South Tank Debt	\$ 100,000.00	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	75.00%	
217140	Transfer out General Fund	\$ 14,000.00	\$ 7,000.00	\$ 3,500.00	\$ 10,500.00	75.00%	
	TRANSFERS	\$ 209,000.00	\$ 104,500.00	\$ 52,250.00	\$ 156,750.00	75.00%	
407921	Capital Outlay-Infrastructure	\$ 220,000.00	\$ 110,000.00	\$ 55,000.00	\$ 165,000.00	75.00%	
	CAPITAL OUTLAY	\$ 220,000.00	\$ 110,000.00	\$ 55,000.00	\$ 165,000.00	75.00%	
208500	EFB Reserved For Future Years	\$ 354,947.00	\$ -	\$ -	\$ -	0.00%	
	ENDING FUND BALANCE	\$ 354,947.00	\$ -	\$ -	\$ -	0.00%	
	TOTAL EXPENSE	\$ 786,947.00	\$ 216,314.01	\$ 107,250.00	\$ 323,564.01	41.12%	
	NET GAIN/(LOSS)	\$ -	\$ 608,133.42	\$ (97,722.55)	\$ 510,410.87	0.00%	