

# Debt Services - Revenue Water Bond 155-1200

## Monthly Financial Detail Report

MARCH 2021

Printed: 4/12/2021 9:13:23 AM

Period 09 - 09

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1200	300101	Beginning Balance	\$ 449.00	\$ 43,070.61	\$ -	\$ 43,070.61	9592.56%	Beginning Balances - Audited
155	1200	301500	Interest Earned	\$ -	\$ 14.27	\$ 1.82	\$ 16.09	0.00%	Water Bond Reserve Acct
155	1200	314890	Transfer in Water System	\$ 43,000.00	\$ 21,500.00	\$ 10,750.00	\$ 32,250.00	75.00%	Quarterly transfer from 660-1700
			<b>REVENUE</b>	<b>\$ 43,449.00</b>	<b>\$ 64,584.88</b>	<b>\$ 10,751.82</b>	<b>\$ 75,336.70</b>	<b>173.39%</b>	
155	1200	205720	Interest Expense - Water Bond	\$ 12,893.00	\$ 6,560.83	\$ 6,332.66	\$ 12,893.49	100.00%	Semi-Annually, 9/17/20 and 3/17/21
155	1200	207630	Principal Payments-Water Bond	\$ 29,957.00	\$ 14,864.36	\$ 15,092.53	\$ 29,956.89	100.00%	Semi-Annually, 9/17/20 and 3/17/21
			<b>DEBT SERVICES</b>	<b>\$ 42,850.00</b>	<b>\$ 21,425.19</b>	<b>\$ 21,425.19</b>	<b>\$ 42,850.38</b>	<b>100.00%</b>	
155	1200	208500	EFB Reserved For Future Years	\$ 599.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 599.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 43,449.00</b>	<b>\$ 21,425.19</b>	<b>\$ 21,425.19</b>	<b>\$ 42,850.38</b>	<b>98.62%</b>	
			<b>Revenue Total</b>	<b>\$ 43,449.00</b>	<b>\$ 64,584.88</b>	<b>\$ 10,751.82</b>	<b>\$ 75,336.70</b>	<b>173.39%</b>	
			<b>Expense Total</b>	<b>\$ 43,449.00</b>	<b>\$ 21,425.19</b>	<b>\$ 21,425.19</b>	<b>\$ 42,850.38</b>	<b>98.62%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 43,159.69</b>	<b>\$ (10,673.37)</b>	<b>\$ 32,486.32</b>	<b>0.00%</b>	

# Debt Services - Water GO Bond 155-1218

## Monthly Financial Detail Report

MARCH 2021

Printed: 4/12/2021 9:13:50 AM

Period 09 - 09

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1218	300101	Beginning Balance	\$ (1,996.00)	\$ (156.68)	\$ -	\$ (156.68)	7.85%	Beginning Balances - Audited
155	1218	304110	Tax - Property Current	\$ 40,000.00	\$ 41,890.94	\$ 937.42	\$ 42,828.36	107.07%	
155	1218	304120	Tax - Property Past Due	\$ 1,000.00	\$ 727.60	\$ 65.04	\$ 792.64	79.26%	
155	1218	314890	Water System Transfer	\$ 5,000.00	\$ 2,500.00	\$ 1,250.00	\$ 3,750.00	75.00%	Quarterly transfer from 660-1700
			<b>REVENUE</b>	<b>\$ 44,004.00</b>	<b>\$ 44,961.86</b>	<b>\$ 2,252.46</b>	<b>\$ 47,214.32</b>	<b>107.30%</b>	
155	1218	205720	Interest Expense - GO Bond	\$ 12,825.00	\$ 6,645.00	\$ -	\$ 6,645.00	51.81%	Semi-Annually, 12/15/20 and 6/15/21
155	1218	207630	Principal Payments - GO Bond	\$ 31,000.00	\$ 31,000.00	\$ -	\$ 31,000.00	100.00%	Annually, 12/15/20
			<b>DEBT SERVICES</b>	<b>\$ 43,825.00</b>	<b>\$ 37,645.00</b>	<b>\$ -</b>	<b>\$ 37,645.00</b>	<b>85.90%</b>	
155	1218	208500	EFB Reserved For Future Years	\$ 179.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 179.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 44,004.00</b>	<b>\$ 37,645.00</b>	<b>\$ -</b>	<b>\$ 37,645.00</b>	<b>85.55%</b>	
			<b>Revenue Total</b>	<b>\$ 44,004.00</b>	<b>\$ 44,961.86</b>	<b>\$ 2,252.46</b>	<b>\$ 47,214.32</b>	<b>107.30%</b>	
			<b>Expense Total</b>	<b>\$ 44,004.00</b>	<b>\$ 37,645.00</b>	<b>\$ -</b>	<b>\$ 37,645.00</b>	<b>85.55%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 7,316.86</b>	<b>\$ 2,252.46</b>	<b>\$ 9,569.32</b>	<b>0.00%</b>	

# Debt Services - South Tank 155-1268

## Monthly Financial Detail Report

MARCH 2021

Printed: 4/7/2021 8:28:39 AM

Period 09 - 09

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1268	300101	Beginning Balance	\$ 160,089.00	\$ 160,089.44	\$ -	\$ 160,089.44	100.00%	Beginning Balances - Audited
155	1268	314883	Transfer in Urban Renewal	\$ 100,000.00	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	75.00%	Quarterly transfer from 900-9000
			<b>RESOURCES</b>	<b>\$ 260,089.00</b>	<b>\$ 210,089.44</b>	<b>\$ 25,000.00</b>	<b>\$ 235,089.44</b>	<b>90.39%</b>	
155	1268	217129	Transfer out WW Plant Loan	\$ 100,000.00	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	75.00%	Quarterly transfer to 155-1276
			<b>TRANSFERS</b>	<b>\$ 100,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 75,000.00</b>	<b>75.00%</b>	
155	1268	205720	Interest Expense - South Tank	\$ 10,055.00	\$ 10,054.98	\$ -	\$ 10,054.98	100.00%	Annually, 12/1/20
155	1268	207630	Principal Payment - South Tank	\$ 29,856.00	\$ 29,855.58	\$ -	\$ 29,855.58	100.00%	Annually, 12/1/20
			<b>DEBT SERVICES</b>	<b>\$ 39,911.00</b>	<b>\$ 39,910.56</b>	<b>\$ -</b>	<b>\$ 39,910.56</b>	<b>100.00%</b>	
155	1268	208500	EFB Reserved For Future Years	\$ 120,178.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 120,178.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 260,089.00</b>	<b>\$ 89,910.56</b>	<b>\$ 25,000.00</b>	<b>\$ 114,910.56</b>	<b>44.18%</b>	
			<b>Resource Total</b>	<b>\$ 260,089.00</b>	<b>\$ 210,089.44</b>	<b>\$ 25,000.00</b>	<b>\$ 235,089.44</b>	<b>90.39%</b>	
			<b>Expense Total</b>	<b>\$ 260,089.00</b>	<b>\$ 89,910.56</b>	<b>\$ 25,000.00</b>	<b>\$ 114,910.56</b>	<b>44.18%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 120,178.88</b>	<b>\$ -</b>	<b>\$ 120,178.88</b>	<b>0.00%</b>	

# Debt Services - Wastewater Plant 155-1276

## Monthly Financial Detail Report

MARCH 2021

Printed: 4/12/2021 9:14:00 AM

Period 09 - 09

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1276	300101	Beginning Balance	\$ 732,008.00	\$ 736,213.88	\$ -	\$ 736,213.88	100.57%	Beginning Balances - Audited
155	1276	301500	Interest Earned	\$ 2,898.00	\$ 3,144.44	\$ 327.73	\$ 3,472.17	119.81%	
155	1276	304245	Tax - Food & Beverage Tax	\$ 175,000.00	\$ 206,663.15	\$ 4,732.08	\$ 211,395.23	120.80%	
155	1276	304501	Transfer In South Tnk Debt Svc	\$ 100,000.00	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	75.00%	Quarterly transfer from 155-1268
155	1276	314877	Transfer in Wastewater Oper	\$ 60,000.00	\$ 30,000.00	\$ 15,000.00	\$ 45,000.00	75.00%	Quarterly transfer from 670-1800
155	1276	314879	Transfer in SDC	\$ 40,000.00	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	75.00%	Quarterly transfer from 160-1605
155	1276	314883	Transfer in Urban Renewal	\$ 95,000.00	\$ 47,500.00	\$ 23,750.00	\$ 71,250.00	75.00%	Quarterly transfer from 900-9000
			<b>REVENUE</b>	<b>\$ 1,204,906.00</b>	<b>\$ 1,093,521.47</b>	<b>\$ 78,809.81</b>	<b>\$ 1,172,331.28</b>	<b>97.30%</b>	
155	1276	205720	Interest Expense	\$ 18,090.00	\$ 17,231.68	\$ -	\$ 17,231.68	95.26%	Annually, 12/1/20
155	1276	205721	Interest Expense - DEQ	\$ 100,286.00	\$ 51,403.00	\$ 48,883.00	\$ 100,286.00	100.00%	Semi-Annually, 10/1/20 and 4/1/21
155	1276	205722	Loan Fee - DEQ	\$ 16,856.00	\$ -	\$ 16,856.00	\$ 16,856.00	100.00%	Annually, 4/1/21
155	1276	207630	Principal Payments	\$ 118,822.00	\$ 18,189.00	\$ -	\$ 18,189.00	15.31%	Annually, 12/1/20
155	1276	207631	Principal Payments - DEQ	\$ 350,074.00	\$ 173,777.00	\$ 176,297.00	\$ 350,074.00	100.00%	Semi-Annually, 10/1/20 and 4/1/21
<b>155</b>	<b>1276</b>		<b>DEBT SERVICES</b>	<b>\$ 604,128.00</b>	<b>\$ 260,600.68</b>	<b>\$ 242,036.00</b>	<b>\$ 502,636.68</b>	<b>83.20%</b>	
155	1276	208500	EFB Reserved For Future Years	\$ 600,778.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 600,778.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 1,204,906.00</b>	<b>\$ 260,600.68</b>	<b>\$ 242,036.00</b>	<b>\$ 502,636.68</b>	<b>41.72%</b>	
			<b>Revenue Total</b>	<b>\$ 1,204,906.00</b>	<b>\$ 1,093,521.47</b>	<b>\$ 78,809.81</b>	<b>\$ 1,172,331.28</b>	<b>97.30%</b>	
			<b>Expense Total</b>	<b>\$ 1,204,906.00</b>	<b>\$ 260,600.68</b>	<b>\$ 242,036.00</b>	<b>\$ 502,636.68</b>	<b>41.72%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 832,920.79</b>	<b>\$ (163,226.19)</b>	<b>\$ 669,694.60</b>	<b>0.00%</b>	