

Streets Operating 100-1040

Monthly Financial Detail Report

MARCH 2021

Printed: 4/12/2021 10:07:53 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 |
|------|------|----------------|--|----------------------|---------------------|--------------------|---------------------|---------------|--|
| 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 | \$ 32,623.98 | \$ 4,407.23 | \$ 37,031.21 | 74.06% | |
| 100 | 1040 | 314861 | Transfer in General Fund | \$ 1,300.00 | \$ 650.00 | \$ 325.00 | \$ 975.00 | 75.00% | Quarterly transfer from 100-1010 |
| | | | REVENUE | \$ 100,280.00 | \$ 77,323.49 | \$ 4,732.23 | \$ 82,055.72 | 81.83% | |
| 100 | 1040 | 105101 | City Manager | \$ - | \$ 75.55 | \$ - | \$ 75.55 | 0.00% | |
| 100 | 1040 | 105110 | Water Lead | \$ - | \$ 4,200.90 | \$ 319.35 | \$ 4,520.25 | 0.00% | |
| 100 | 1040 | 105111 | Wastewater Lead | \$ - | \$ 2,543.28 | \$ 211.70 | \$ 2,754.98 | 0.00% | |
| 100 | 1040 | 105112 | Field Utility 2 | \$ - | \$ 3,116.33 | \$ 220.52 | \$ 3,336.85 | 0.00% | |
| 100 | 1040 | 105113 | Field Utility 1 | \$ - | \$ 1,940.76 | \$ 70.36 | \$ 2,011.12 | 0.00% | |
| 100 | 1040 | 105114 | Field Utility | \$ - | \$ 834.11 | \$ 21.91 | \$ 856.02 | 0.00% | |
| 100 | 1040 | 105140 | Fringe Benefits | \$ - | \$ 1,386.33 | \$ 93.59 | \$ 1,479.92 | 0.00% | |
| 100 | 1040 | 105141 | Insurance Benefits | \$ - | \$ 4,721.89 | \$ 317.73 | \$ 5,039.62 | 0.00% | |
| 100 | 1040 | 105142 | Regular PERS System | \$ - | \$ 2,145.83 | \$ 150.20 | \$ 2,296.03 | 0.00% | |
| 100 | 1040 | 105160 | Allocated Labor | \$ 38,000.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | PERSONNEL | \$ 38,000.00 | \$ 20,964.98 | \$ 1,405.36 | \$ 22,370.34 | 58.87% | |
| 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 | \$ 902.01 | \$ 90.15 | \$ 992.16 | 34.21% | |
| 100 | 1040 | 205313 | Equipment Repair | \$ 1,000.00 | \$ 329.58 | \$ 9.49 | \$ 339.07 | 33.91% | |
| 100 | 1040 | 205317 | Tools and Small Equipment | \$ 300.00 | \$ 1,222.67 | \$ - | \$ 1,222.67 | 407.56% | |
| 100 | 1040 | 205361 | Parts | \$ 2,000.00 | \$ 3,470.83 | \$ 28.35 | \$ 3,499.18 | 174.96% | |

| 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 | \$ 12,971.93 | \$ 1,600.29 | \$ 14,572.22 | 72.86% | |
| 100 | 1040 | 205474 | Mowing | \$ 25,000.00 | \$ 15,031.00 | \$ (6,456.00) | \$ 8,575.00 | 34.30% | |
| 100 | 1040 | 205475 | Tree Removal/Trimming | \$ - | \$ - | \$ 6,800.00 | \$ 6,800.00 | 0.00% | |
| 100 | 1040 | 205490 | Material and Services | \$ 2,000.00 | \$ 15.47 | \$ - | \$ 15.47 | 0.77% | |
| | | | MATERIALS AND SERVICES | \$ 62,262.00 | \$ 40,411.61 | \$ 2,072.28 | \$ 42,483.89 | 68.23% | |
| 100 | 1040 | 208500 | EFB Reserved For Future Years | \$ 18.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | ENDING FUND BALANCE | \$ 18.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | EXPENSE | \$ 100,280.00 | \$ 61,376.59 | \$ 3,477.64 | \$ 64,854.23 | 64.67% | |
| | | | Revenue Total | \$ 100,280.00 | \$ 77,323.49 | \$ 4,732.23 | \$ 82,055.72 | 81.83% | |
| | | | Expense Total | \$ 100,280.00 | \$ 61,376.59 | \$ 3,477.64 | \$ 64,854.23 | 64.67% | |
| | | | NET GAIN/(LOSS) | \$ - | \$ 15,946.90 | \$ 1,254.59 | \$ 17,201.49 | 0.00% | |

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

Printed: 4/12/2021 10:08:10 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 |
|------|------|----------------|----------------------------------|----------------------|----------------------|--------------------|----------------------|---------------|---|
| 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 | Transfer in Water 50¢/Meter | \$ 5,000.00 | \$ 2,500.00 | \$ 1,250.00 | \$ 3,750.00 | 75.00% | Quarterly transfer from 660-1700 |
| 150 | 1040 | 304866 | Transfer in WW 50¢/Meter | \$ 5,000.00 | \$ 2,500.00 | \$ 1,250.00 | \$ 3,750.00 | 75.00% | 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 | \$ 2,500.00 | \$ 327,317.82 | 74.61% | |
| 150 | 1040 | 105101 | City Manager | \$ - | \$ 1,550.50 | \$ - | \$ 1,550.50 | 0.00% | |
| 150 | 1040 | 105110 | Water Lead | \$ - | \$ 785.94 | \$ 430.58 | \$ 1,216.52 | 0.00% | |
| 150 | 1040 | 105140 | Fringe Benefits | \$ - | \$ 258.39 | \$ 47.80 | \$ 306.19 | 0.00% | |
| 150 | 1040 | 105141 | Insurance Benefits | \$ - | \$ 405.24 | \$ 143.49 | \$ 548.73 | 0.00% | |
| 150 | 1040 | 105142 | Regular PERS System | \$ - | \$ 350.82 | \$ 90.41 | \$ 441.23 | 0.00% | |
| 150 | 1040 | 105150 | Capitalized Labor | \$ 27,750.00 | \$ - | \$ - | \$ - | 0.00% | Personnel costs for capital projects |
| | | | PERSONNEL | \$ 27,750.00 | \$ 3,350.89 | \$ 712.28 | \$ 4,063.17 | 14.64% | |
| 150 | 1040 | 407947 | Capital Outlay - Street Projects | \$ 185,000.00 | \$ 6,374.25 | \$ 2,527.46 | \$ 8,901.71 | 4.81% | Mar - Driftwood/LaDeDa Ln - Daily Journal of Commerce \$385.40, Westech Engineering \$909.50 and \$1,000, Newport News Times \$232.50 |
| | | | CAPITAL OUTLAY | \$ 185,000.00 | \$ 6,374.25 | \$ 2,527.46 | \$ 8,901.71 | 4.81% | |
| 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 | \$ 9,725.14 | \$ 3,239.74 | \$ 12,964.88 | 2.96% | |
| | | | Revenue Total | \$ 438,733.00 | \$ 324,817.82 | \$ 2,500.00 | \$ 327,317.82 | 74.61% | |
| | | | Expense Total | \$ 438,733.00 | \$ 9,725.14 | \$ 3,239.74 | \$ 12,964.88 | 2.96% | |
| | | | NET GAIN/(LOSS) | \$ - | \$ 315,092.68 | \$ (739.74) | \$ 314,352.94 | 0.00% | |

Storm Drains Operating 100-1050
Monthly Financial Detail Report
MARCH 2021

Printed: 4/12/2021 10:08:23 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 |
|-------------|-------------|-----------------------|-------------------------------|------------------------|---------------------|-------------------------|-----------------------|--------------------|-----------------------------|
| 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 | \$ 78.29 | \$ 479.51 | 0.00% | |
| 100 | 1050 | 105111 | Wastewater Lead | \$ - | \$ 2,257.21 | \$ 80.22 | \$ 2,337.43 | 0.00% | |
| 100 | 1050 | 105112 | Field Utility 2 | \$ - | \$ 3,743.29 | \$ 140.25 | \$ 3,883.54 | 0.00% | |
| 100 | 1050 | 105113 | Field Utility 1 | \$ - | \$ 1,566.54 | \$ 72.78 | \$ 1,639.32 | 0.00% | |
| 100 | 1050 | 105114 | Field Utility | \$ - | \$ 254.65 | \$ 14.59 | \$ 269.24 | 0.00% | |
| 100 | 1050 | 105140 | Fringe Benefits | \$ - | \$ 905.68 | \$ 42.83 | \$ 948.51 | 0.00% | |
| 100 | 1050 | 105141 | Insurance Benefits | \$ - | \$ 3,122.84 | \$ 153.73 | \$ 3,276.57 | 0.00% | |
| 100 | 1050 | 105142 | Regular PERS System | \$ - | \$ 1,353.80 | \$ 66.25 | \$ 1,420.05 | 0.00% | |
| 100 | 1050 | 105160 | Allocated Labor | \$ 22,437.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | PERSONNEL | \$ 22,437.00 | \$ 13,605.23 | \$ 648.94 | \$ 14,254.17 | 63.53% | |
| 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 | \$ 15,619.19 | \$ 648.94 | \$ 16,268.13 | 17.95% | |
| | | | Revenue Total | \$ 90,612.00 | \$ 88,847.93 | \$ - | \$ 88,847.93 | 98.05% | |
| | | | Expense Total | \$ 90,612.00 | \$ 15,619.19 | \$ 648.94 | \$ 16,268.13 | 17.95% | |
| | | | NET GAIN/(LOSS) | \$ - | \$ 73,228.74 | \$ (648.94) | \$ 72,579.80 | 0.00% | |

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

MARCH 2021

Printed: 4/12/2021 10:07:58 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 |
|------|------|----------------|----------------------------|---------------------|---------------------|------------------|---------------------|----------------|-----------------------------|
| 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
MARCH 2021

Printed: 4/12/2021 10:08:09 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 |
|-------------|-------------|-----------------------|-----------------------------|------------------------|----------------------|-------------------------|-----------------------|--------------------|--|
| 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 | \$ 474,328.67 | \$ 57,292.78 | \$ 531,621.45 | 96.66% | |
| 660 | 1700 | 304312 | Capital Reserve Fee | \$ 35,000.00 | \$ 24,140.96 | \$ (1.14) | \$ 24,139.82 | 68.97% | |
| 660 | 1700 | 304320 | Installation Charges | \$ 3,000.00 | \$ 4,250.00 | \$ - | \$ 4,250.00 | 141.67% | |
| 660 | 1700 | 304335 | Rents or Fees | \$ - | \$ 887.50 | \$ 20.00 | \$ 907.50 | 0.00% | |
| 660 | 1700 | 304481 | Grants | \$ - | \$ 6,470.91 | \$ - | \$ 6,470.91 | 0.00% | |
| | | | REVENUE | \$ 879,718.00 | \$ 835,701.54 | \$ 57,311.64 | \$ 893,013.18 | 101.51% | |
| 660 | 1700 | 105101 | City Manager | \$ - | \$ 15,390.91 | \$ 3,057.51 | \$ 18,448.42 | 0.00% | |
| 660 | 1700 | 105102 | Deputy Recorder | \$ - | \$ 9,562.27 | \$ 1,234.97 | \$ 10,797.24 | 0.00% | |
| 660 | 1700 | 105110 | Water Lead | \$ - | \$ 36,746.18 | \$ 4,498.81 | \$ 41,244.99 | 0.00% | |
| 660 | 1700 | 105111 | Wastewater Lead | \$ - | \$ 5,221.43 | \$ 389.30 | \$ 5,610.73 | 0.00% | |
| 660 | 1700 | 105112 | Field Utility 2 | \$ - | \$ 24,535.02 | \$ 3,391.86 | \$ 27,926.88 | 0.00% | |
| 660 | 1700 | 105113 | Field Utility 1 | \$ - | \$ 18,533.75 | \$ 1,722.33 | \$ 20,256.08 | 0.00% | |
| 660 | 1700 | 105114 | Field Utility | \$ - | \$ 6,228.92 | \$ 562.26 | \$ 6,791.18 | 0.00% | |
| 660 | 1700 | 105140 | Fringe Benefits | \$ - | \$ 12,801.52 | \$ 1,896.48 | \$ 14,698.00 | 0.00% | |
| 660 | 1700 | 105141 | Insurance Benefits | \$ - | \$ 39,907.69 | \$ 4,822.02 | \$ 44,729.71 | 0.00% | |
| 660 | 1700 | 105142 | Regular PERS System | \$ - | \$ 19,362.21 | \$ 2,394.73 | \$ 21,756.94 | 0.00% | |
| 660 | 1700 | 105160 | Allocated Labor | \$ 345,000.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | PERSONNEL | \$ 345,000.00 | \$ 188,289.90 | \$ 23,970.27 | \$ 212,260.17 | 61.52% | |
| 660 | 1700 | 205210 | Dues & Memberships | \$ 2,100.00 | \$ 1,111.00 | \$ 50.00 | \$ 1,161.00 | 55.29% | Dues for DEQ, DAS, etc. & Operator License - beginning of FY |
| 660 | 1700 | 205212 | Fee Expense | \$ 3,500.00 | \$ 3,490.28 | \$ 471.46 | \$ 3,961.74 | 113.19% | |
| 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 | \$ 7,536.23 | \$ 696.25 | \$ 8,232.48 | 102.91% | |
| 660 | 1700 | 205251 | Telephones/Cell Phones/DSL | \$ 10,500.00 | \$ 6,481.98 | \$ 868.11 | \$ 7,350.09 | 70.00% | |
| 660 | 1700 | 205253 | Postage | \$ 4,500.00 | \$ 2,440.49 | \$ 150.27 | \$ 2,590.76 | 57.57% | 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 | \$ 307.36 | \$ 100.00 | \$ 407.36 | 11.64% | |
| 660 | 1700 | 205260 | Contract Expense (all Professional, IGA & Personal Svcs) | \$ 40,000.00 | \$ 22,424.37 | \$ 2,769.20 | \$ 25,193.57 | 62.98% | Mar - National Photocopy \$323.65, COG Finance \$2,445.55 |
| 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 | \$ 6,061.10 | \$ 4,169.52 | \$ 10,230.62 | 127.88% | Springbrook subscription costs |
| 660 | 1700 | 205311 | Equipment Lease and Rental | \$ 2,600.00 | \$ 2,454.50 | \$ - | \$ 2,454.50 | 94.40% | |
| 660 | 1700 | 205312 | Equipment Fuel/Tires/Parts | \$ 5,500.00 | \$ 1,278.89 | \$ 956.38 | \$ 2,235.27 | 40.64% | |
| 660 | 1700 | 205313 | Equipment Repair | \$ 3,000.00 | \$ 445.56 | \$ - | \$ 445.56 | 14.85% | |
| 660 | 1700 | 205317 | Tools and Small Equipment | \$ 2,000.00 | \$ 757.66 | \$ 88.94 | \$ 846.60 | 42.33% | |
| 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 | \$ 503.34 | \$ 60.00 | \$ 563.34 | 56.33% | |
| 660 | 1700 | 205342 | Plant Utilities | \$ 27,000.00 | \$ 13,778.80 | \$ 1,793.99 | \$ 15,572.79 | 57.68% | |
| 660 | 1700 | 205351 | Main Plant Parts | \$ 5,000.00 | \$ 3,445.69 | \$ 1,700.20 | \$ 5,145.89 | 102.92% | |
| 660 | 1700 | 205352 | Main Plant Consumables | \$ 7,500.00 | \$ 3,693.02 | \$ 248.16 | \$ 3,941.18 | 52.55% | |
| 660 | 1700 | 205353 | Main Plant Outside Services | \$ 40,000.00 | \$ 20,911.78 | \$ 310.47 | \$ 21,222.25 | 53.06% | |
| 660 | 1700 | 205361 | Parts | \$ 30,000.00 | \$ 11,840.58 | \$ 902.34 | \$ 12,742.92 | 42.48% | |
| 660 | 1700 | 205362 | Consumables | \$ 3,500.00 | \$ 168.49 | \$ 91.47 | \$ 259.96 | 7.43% | |
| 660 | 1700 | 205363 | Outside Services | \$ 5,000.00 | \$ 2,659.84 | \$ 94.00 | \$ 2,753.84 | 55.08% | |
| 660 | 1700 | 205470 | Equipment Repair/Maintenance | \$ 500.00 | \$ - | \$ - | \$ - | 0.00% | |
| 660 | 1700 | 205474 | Mowing | \$ 10,000.00 | \$ 3,975.00 | \$ 809.00 | \$ 4,784.00 | 47.84% | |
| 660 | 1700 | 208000 | Operating Contingency | \$ 93,125.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | MATERIALS AND SERVICES | \$ 346,345.00 | \$ 139,612.08 | \$ 16,329.76 | \$ 155,941.84 | 45.03% | |
| 660 | 1700 | 217121 | Transfer out Streets Cap Res | \$ 5,000.00 | \$ 2,500.00 | \$ 1,250.00 | \$ 3,750.00 | 75.00% | Quarterly transfer to 150-1040 |
| 660 | 1700 | 217136 | Transfer out Debt Services | \$ 48,000.00 | \$ 24,000.00 | \$ 12,000.00 | \$ 36,000.00 | 75.00% | Quarterly transfer to 155-1200 (\$43,000) and 155-1218 (\$5,000) |
| | | | TRANSFERS | \$ 53,000.00 | \$ 26,500.00 | \$ 13,250.00 | \$ 39,750.00 | 75.00% | |
| 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 | \$ 354,401.98 | \$ 53,550.03 | \$ 407,952.01 | 46.37% | |
| | | | Revenue Total | \$ 879,718.00 | \$ 835,701.54 | \$ 57,311.64 | \$ 893,013.18 | 101.51% | |
| | | | Expense Total | \$ 879,718.00 | \$ 354,401.98 | \$ 53,550.03 | \$ 407,952.01 | 46.37% | |
| | | | NET GAIN/(LOSS) | \$ - | \$ 481,299.56 | \$ 3,761.61 | \$ 485,061.17 | 0.00% | |

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

Printed: 4/12/2021 10:08:22 AM
 Period 09 - 09
 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 | \$ 662.76 | \$ 167.62 | \$ 830.38 | 29.14% | 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 | \$ 55,000.00 | \$ 165,000.00 | 75.00% | Quarterly transfer from 900-9000 |
| | | | RESOURCES | \$ 731,271.00 | \$ 573,374.27 | \$ 55,167.62 | \$ 628,541.89 | 85.95% | |
| 660 | 1705 | 105101 | City Manager | \$ - | \$ 96.63 | \$ - | \$ 96.63 | 0.00% | |
| 660 | 1705 | 105105 | Community Services Coordinator | \$ - | \$ 274.85 | \$ - | \$ 274.85 | 0.00% | |
| 660 | 1705 | 105110 | Water Lead | \$ - | \$ 9,511.96 | \$ 704.57 | \$ 10,216.53 | 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 | \$ - | \$ 1,117.72 | \$ 78.24 | \$ 1,195.96 | 0.00% | |
| 660 | 1705 | 105141 | Insurance Benefits | \$ - | \$ 3,223.54 | \$ 234.64 | \$ 3,458.18 | 0.00% | |
| 660 | 1705 | 105142 | Regular PERS System | \$ - | \$ 2,030.73 | \$ 147.98 | \$ 2,178.71 | 0.00% | |
| 660 | 1705 | 105150 | Capitalized Labor | \$ 52,500.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | PERSONNEL | \$ 52,500.00 | \$ 16,433.82 | \$ 1,165.43 | \$ 17,599.25 | 33.52% | |
| 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 | \$ 105,240.33 | \$ 20,407.38 | \$ 125,647.71 | 48.33% | Mar - GSI Water Solutions \$1,737.50, Westech Engineering Master Plan \$18,669.88 |
| | | | CAPITAL OUTLAY | \$ 350,000.00 | \$ 190,015.68 | \$ 20,407.38 | \$ 210,423.06 | 60.12% | |
| 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 | \$ 206,449.50 | \$ 21,572.81 | \$ 228,022.31 | 31.18% | |
| | | | Resource Total | \$ 731,271.00 | \$ 573,374.27 | \$ 55,167.62 | \$ 628,541.89 | 85.95% | |
| | | | Expense Total | \$ 731,271.00 | \$ 206,449.50 | \$ 21,572.81 | \$ 228,022.31 | 31.18% | |
| | | | NET GAIN/(LOSS) | \$ - | \$ 366,924.77 | \$ 33,594.81 | \$ 400,519.58 | 0.00% | |

Wastewater Operating 670-1800

Monthly Financial Detail Report

MARCH 2021

Printed: 4/12/2021 10:07:59 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 |
|------|------|----------------|--|----------------------|----------------------|---------------------|----------------------|---------------|---|
| 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 | \$ 446,062.83 | \$ 53,525.92 | \$ 499,588.75 | 95.16% | |
| 670 | 1800 | 304312 | Capital Reserve Fee | \$ 40,000.00 | \$ 23,394.53 | \$ 3.42 | \$ 23,397.95 | 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 | \$ 750,685.59 | \$ 53,529.34 | \$ 804,214.93 | 89.48% | |
| 670 | 1800 | 105101 | City Manager | \$ - | \$ 15,391.02 | \$ 3,057.51 | \$ 18,448.53 | 0.00% | |
| 670 | 1800 | 105102 | Deputy Recorder | \$ - | \$ 9,562.24 | \$ 1,234.97 | \$ 10,797.21 | 0.00% | |
| 670 | 1800 | 105110 | Water Lead | \$ - | \$ 960.98 | \$ 15.11 | \$ 976.09 | 0.00% | |
| 670 | 1800 | 105111 | Wastewater Lead | \$ - | \$ 41,302.27 | \$ 5,457.32 | \$ 46,759.59 | 0.00% | |
| 670 | 1800 | 105112 | Field Utility 2 | \$ - | \$ 13,681.88 | \$ 1,467.15 | \$ 15,149.03 | 0.00% | |
| 670 | 1800 | 105113 | Field Utility 1 | \$ - | \$ 14,181.21 | \$ 2,571.12 | \$ 16,752.33 | 0.00% | |
| 670 | 1800 | 105114 | Field Utility | \$ - | \$ 29,881.27 | \$ 3,999.53 | \$ 33,880.80 | 0.00% | |
| 670 | 1800 | 105140 | Fringe Benefits | \$ - | \$ 13,734.98 | \$ 2,222.62 | \$ 15,957.60 | 0.00% | |
| 670 | 1800 | 105141 | Insurance Benefits | \$ - | \$ 43,289.55 | \$ 5,972.43 | \$ 49,261.98 | 0.00% | |
| 670 | 1800 | 105142 | Regular PERS System | \$ - | \$ 16,255.62 | \$ 2,181.65 | \$ 18,437.27 | 0.00% | |
| 670 | 1800 | 105160 | Allocated Labor | \$ 345,000.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | PERSONNEL | \$ 345,000.00 | \$ 198,241.02 | \$ 28,179.41 | \$ 226,420.43 | 65.63% | |
| 670 | 1800 | 205210 | Dues & Memberships | \$ 1,300.00 | \$ 1,102.00 | \$ 220.00 | \$ 1,322.00 | 101.69% | 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 | \$ 3,415.22 | \$ 471.46 | \$ 3,886.68 | 86.37% | |
| 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 | \$ 7,260.36 | \$ 706.28 | \$ 7,966.64 | 99.58% | |
| 670 | 1800 | 205251 | Telephones/Cell Phones/DSL | \$ 6,600.00 | \$ 3,658.62 | \$ 454.24 | \$ 4,112.86 | 62.32% | |
| 670 | 1800 | 205253 | Postage | \$ 4,500.00 | \$ 2,440.50 | \$ 150.28 | \$ 2,590.78 | 57.57% | Annual purchase of postage pd envelopes |
| 670 | 1800 | 205255 | Education and Training | \$ 5,000.00 | \$ 442.37 | \$ 100.00 | \$ 542.37 | 10.85% | |
| 670 | 1800 | 205260 | Contract Expense (all Professional, IGA & Personal Svcs) | \$ 40,000.00 | \$ 20,858.39 | \$ 2,769.20 | \$ 23,627.59 | 59.07% | Mar - National Photocopy \$323.65, COG Finance \$2,445.55 |

| 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 | \$ 4,169.53 | \$ 10,130.64 | 101.31% | Springbrook subscription costs |
| 670 | 1800 | 205311 | Equipment Lease and Rental | \$ 2,500.00 | \$ 2,454.50 | \$ - | \$ 2,454.50 | 98.18% | |
| 670 | 1800 | 205312 | Equipment Fuel/Tires/Parts | \$ 5,000.00 | \$ 1,275.63 | \$ 392.08 | \$ 1,667.71 | 33.35% | |
| 670 | 1800 | 205313 | Equipment Repair | \$ 9,000.00 | \$ 1,785.35 | \$ 2,478.31 | \$ 4,263.66 | 47.37% | |
| 670 | 1800 | 205317 | Tools and Small Equipment | \$ 1,000.00 | \$ 1,881.67 | \$ 54.95 | \$ 1,936.62 | 193.66% | |
| 670 | 1800 | 205330 | Building and Land Maintenance | \$ 1,000.00 | \$ 3,719.00 | \$ 500.00 | \$ 4,219.00 | 421.90% | |
| 670 | 1800 | 205335 | Custodial Support/Supplies | \$ 1,000.00 | \$ 871.43 | \$ 105.02 | \$ 976.45 | 97.65% | |
| 670 | 1800 | 205342 | Plant Utilities | \$ 30,000.00 | \$ 18,929.87 | \$ 3,123.18 | \$ 22,053.05 | 73.51% | |
| 670 | 1800 | 205351 | Main Plant Parts | \$ 20,000.00 | \$ 6,328.78 | \$ 749.38 | \$ 7,078.16 | 35.39% | |
| 670 | 1800 | 205352 | Main Plant Consumables | \$ 12,000.00 | \$ 18,702.23 | \$ 310.41 | \$ 19,012.64 | 158.44% | |
| 670 | 1800 | 205353 | Main Plant Outside Services | \$ 7,000.00 | \$ 2,470.61 | \$ 61.02 | \$ 2,531.63 | 36.17% | |
| 670 | 1800 | 205361 | Parts | \$ 2,000.00 | \$ 3,654.66 | \$ 862.34 | \$ 4,517.00 | 225.85% | |
| 670 | 1800 | 205362 | Consumables | \$ 1,000.00 | \$ 315.11 | \$ 239.90 | \$ 555.01 | 55.50% | |
| 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 | \$ 3,500.00 | \$ 1,038.00 | \$ 161.00 | \$ 1,199.00 | 34.26% | |
| 670 | 1800 | 208000 | Operating Contingency | \$ 60,000.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | MATERIALS AND SERVICES | \$ 288,461.00 | \$ 130,325.15 | \$ 18,078.58 | \$ 148,403.73 | 51.45% | |
| 670 | 1800 | 217126 | Transfer out Cap Res | \$ 94,780.00 | \$ 47,390.00 | \$ 23,695.00 | \$ 71,085.00 | 75.00% | Quarterly transfer to 670-1805 |
| 670 | 1800 | 217129 | Transfer out Debt Services | \$ 60,000.00 | \$ 30,000.00 | \$ 15,000.00 | \$ 45,000.00 | 75.00% | Quarterly transfer to 155-1276 |
| 670 | 1800 | 217131 | Transfer out Streets Cap Res. | \$ 5,000.00 | \$ 2,500.00 | \$ 1,250.00 | \$ 3,750.00 | 75.00% | Quarterly transfer to 150-1040 |
| | | | TRANSFERS | \$ 159,780.00 | \$ 79,890.00 | \$ 39,945.00 | \$ 119,835.00 | 75.00% | |
| 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 | \$ 408,456.17 | \$ 86,202.99 | \$ 494,659.16 | 55.04% | |
| | | | Revenue Total | \$ 898,742.00 | \$ 750,685.59 | \$ 53,529.34 | \$ 804,214.93 | 89.48% | |
| | | | Expense Total | \$ 898,742.00 | \$ 408,456.17 | \$ 86,202.99 | \$ 494,659.16 | 55.04% | |
| | | | NET GAIN/(LOSS) | \$ - | \$ 342,229.42 | \$ (32,673.65) | \$ 309,555.77 | 0.00% | |

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

MARCH 2021

Printed: 4/12/2021 10:08:15 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 |
|------|------|----------------|---|----------------------|----------------------|---------------------|----------------------|---------------|---|
| 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 | \$ 1,224.22 | \$ 282.91 | \$ 1,507.13 | 21.88% | LGIP Interest Earned |
| 670 | 1805 | 304481 | Grants | \$ - | \$ - | \$ 15,310.00 | \$ 15,310.00 | 0.00% | Wastewater Master Plan |
| 670 | 1805 | 314874 | Transfer in Wastewater Operations | \$ 94,780.00 | \$ 47,390.00 | \$ 23,695.00 | \$ 71,085.00 | 75.00% | Quarterly transfer from 670-1800 |
| | | | REVENUE | \$ 647,962.00 | \$ 567,544.07 | \$ 39,287.91 | \$ 606,831.98 | 93.65% | |
| 670 | 1805 | 105101 | City Manager | \$ - | \$ 100.73 | \$ - | \$ 100.73 | 0.00% | |
| 670 | 1805 | 105105 | Community Services Coordinator | \$ - | \$ 459.46 | \$ - | \$ 459.46 | 0.00% | |
| 670 | 1805 | 105110 | Water Lead | \$ - | \$ 166.37 | \$ 117.43 | \$ 283.80 | 0.00% | |
| 670 | 1805 | 105111 | Wastewater Lead | \$ - | \$ 4,260.31 | \$ 549.06 | \$ 4,809.37 | 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 | \$ - | \$ 702.38 | \$ 73.96 | \$ 776.34 | 0.00% | |
| 670 | 1805 | 105141 | Insurance Benefits | \$ - | \$ 2,214.58 | \$ 206.05 | \$ 2,420.63 | 0.00% | |
| 670 | 1805 | 105142 | Regular PERS System | \$ - | \$ 805.25 | \$ 91.14 | \$ 896.39 | 0.00% | |
| 670 | 1805 | 105150 | Capitalized Labor | \$ 54,750.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | PERSONNEL | \$ 54,750.00 | \$ 10,042.27 | \$ 1,037.64 | \$ 11,079.91 | 20.24% | |
| 670 | 1805 | 407921 | Capital Outlay - Infrastructure Systems | \$ 275,000.00 | \$ 65,933.23 | \$ 13,280.00 | \$ 79,213.23 | 28.80% | Mar - Westech Engineering Master Plan \$2,280, OR Assoc of Water Utility WW Rate Study \$11,000 |
| 670 | 1805 | 407941 | Capital Outlay - Equipment | \$ 90,000.00 | \$ 85,113.21 | \$ - | \$ 85,113.21 | 94.57% | |
| | | | CAPITAL OUTLAY | \$ 365,000.00 | \$ 151,046.44 | \$ 13,280.00 | \$ 164,326.44 | 45.02% | |
| 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 | \$ 161,088.71 | \$ 14,317.64 | \$ 175,406.35 | 27.07% | |
| | | | Resource Total | \$ 647,962.00 | \$ 567,544.07 | \$ 39,287.91 | \$ 606,831.98 | 93.65% | |
| | | | Expense Total | \$ 647,962.00 | \$ 161,088.71 | \$ 14,317.64 | \$ 175,406.35 | 27.07% | |
| | | | NET GAIN/(LOSS) | \$ - | \$ 406,455.36 | \$ 24,970.27 | \$ 431,425.63 | 0.00% | |

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

Printed: 4/12/2021 10:08:26 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 |
|-------------|-------------|-----------------------|-------------------------------|------------------------|----------------------|-------------------------|-----------------------|--------------------|--------------------------------|
| 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 | \$ 3,060.84 | \$ 273.05 | \$ 3,333.89 | 33.96% | LGIP Interest |
| 160 | 1605 | 304341 | SDC Water Improvements | \$ 15,000.00 | \$ 16,507.78 | \$ 2,446.50 | \$ 18,954.28 | 126.36% | |
| 160 | 1605 | 304342 | SDC Water Reimbursements | \$ 20,000.00 | \$ 10,231.39 | \$ 1,072.50 | \$ 11,303.89 | 56.52% | |
| 160 | 1605 | 304343 | SDC Wastewater Reimbursement | \$ 60,000.00 | \$ 27,816.22 | \$ 4,699.00 | \$ 32,515.22 | 54.19% | |
| 160 | 1605 | 304344 | SDC Storm Drain Improvement | \$ 20,000.00 | \$ 12,141.68 | \$ - | \$ 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 | \$ 597,747.39 | \$ 8,491.05 | \$ 606,238.44 | 97.56% | |
| 160 | 1605 | 217129 | Transfer out Debt Services | \$ 40,000.00 | \$ 20,000.00 | \$ 10,000.00 | \$ 30,000.00 | 75.00% | Quarterly transfer to 155-1276 |
| | | | TRANSFERS | \$ 40,000.00 | \$ 20,000.00 | \$ 10,000.00 | \$ 30,000.00 | 75.00% | |
| 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 | \$ 10,000.00 | \$ 30,000.00 | 4.83% | |
| | | | Revenue Total | \$ 621,393.00 | \$ 597,747.39 | \$ 8,491.05 | \$ 606,238.44 | 97.56% | |
| | | | Expense Total | \$ 621,393.00 | \$ 20,000.00 | \$ 10,000.00 | \$ 30,000.00 | 4.83% | |
| | | | NET GAIN/(LOSS) | \$ - | \$ 577,747.39 | \$ (1,508.95) | \$ 576,238.44 | 0.00% | |

General Construction 160-1630

Monthly Financial Detail Report

MARCH 2021

Printed: 4/12/2021 10:07:47 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 |
|------|------|----------------|--------------------------------|----------------------|----------------------|------------------|----------------------|----------------|-------------------------------|
| 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% | |