

# Consolidated Revenue and Expense Statement

## Governmental Fund (100, 150, 155, 160)

### For Period Ended April 30, 2021

Printed: 5/11/2021 1:03:54 PM

Period 10 - 10

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	\$ 3,385.70	\$ 10,544.14	81.11%	Received Quarterly
304224	Franchise Electricity	\$ 44,000.00	\$ 38,660.31	\$ 5,353.24	\$ 44,013.55	100.03%	Received Monthly
304222	Franchise Telephone	\$ 4,000.00	\$ -	\$ 3,701.46	\$ 3,701.46	92.54%	Received Annually
304480	Gifts/Donations	\$ 3,000.00	\$ 120.00	\$ -	\$ 120.00	4.00%	
304481	Grants	\$ 191,300.00	\$ 43,406.56	\$ -	\$ 43,406.56	22.69%	
301500	Interest Earned	\$ 45,672.00	\$ 23,428.00	\$ 1,670.06	\$ 25,098.06	54.95%	Reserve Acct & LGIP Interest
304460	Inventory Sale	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
304210	License Business	\$ 11,000.00	\$ 9,993.00	\$ 80.00	\$ 10,073.00	91.57%	
304211	License Vacation Rental	\$ 30,000.00	\$ 27,900.00	\$ -	\$ 27,900.00	93.00%	
304435	LID Assessments	\$ 10,000.00	\$ 8,502.49	\$ 2,728.23	\$ 11,230.72	112.31%	
304484	Misc Revenue	\$ 1,000.00	\$ 556.33	\$ -	\$ 556.33	55.63%	
304491	Other Local Resources	\$ 3,000.00	\$ 3,990.89	\$ 340.00	\$ 4,330.89	144.36%	
304690	Other State Sources	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50.00%	
304230	Permits/Filing Fee	\$ 1,000.00	\$ 2,590.00	\$ 50.00	\$ 2,640.00	264.00%	
304461	Rental Income	\$ 17,800.00	\$ 13,350.00	\$ -	\$ 13,350.00	75.00%	
304335	Rents or Fees	\$ 15,000.00	\$ 1,664.20	\$ 261.00	\$ 1,925.20	12.83%	
304344	SDC Storm Drain Improvement	\$ 20,000.00	\$ 12,141.68	\$ -	\$ 12,141.68	60.71%	
304343	SDC Wastewater Reimbursement	\$ 60,000.00	\$ 32,515.22	\$ -	\$ 32,515.22	54.19%	
304341	SDC Water Improvements	\$ 15,000.00	\$ 18,954.28	\$ -	\$ 18,954.28	126.36%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304342	SDC Water Reimbursements	\$ 20,000.00	\$ 11,303.89	\$ -	\$ 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	\$ 211,395.23	\$ 46,400.68	\$ 257,795.91	147.31%	
304622	Tax - Marijuana	\$ 11,000.00	\$ 20,671.83	\$ -	\$ 20,671.83	187.93%	
304110	Tax - Property Current	\$ 85,000.00	\$ 84,808.63	\$ 457.77	\$ 85,266.40	100.31%	
304120	Tax - Property Past Due	\$ 2,000.00	\$ 1,569.57	\$ 121.60	\$ 1,691.17	84.56%	
304650	Tax - State Highway	\$ 50,000.00	\$ 37,031.21	\$ 4,067.73	\$ 41,098.94	82.20%	
304620	Tax - State OLCC	\$ 11,000.00	\$ 10,157.64	\$ 1,123.76	\$ 11,281.40	102.56%	
304610	Tax - State Tobacco	\$ 600.00	\$ 515.66	\$ 43.34	\$ 559.00	93.17%	
304240	Tax - Transient Lodging	\$ 492,992.00	\$ 731,174.47	\$ 210,909.17	\$ 942,083.64	191.10%	
314861	Transfer in General Fund	\$ 252,402.00	\$ 204,265.00	\$ -	\$ 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	\$ 30,000.00	\$ -	\$ 30,000.00	75.00%	
304501	Transfer In South Tnk Debt Svc	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	
314883	Transfer in Urban Renewal	\$ 195,000.00	\$ 146,250.00	\$ -	\$ 146,250.00	75.00%	
304810	Transfer in URD Admin Reimb	\$ 14,000.00	\$ 10,500.00	\$ -	\$ 10,500.00	75.00%	
314863	Transfer in Visitor Amenity	\$ 43,505.00	\$ 32,628.75	\$ -	\$ 32,628.75	75.00%	
314877	Transfer in Wastewater Oper	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	
304865	Transfer in Water 50¢/Meter	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75.00%	
314890	Transfer in Water System	\$ 48,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	75.00%	
304866	Transfer in WW 50¢/Meter	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75.00%	
	<b>REVENUE</b>	<b>\$ 6,313,018.00</b>	<b>\$ 6,290,783.45</b>	<b>\$ 280,693.74</b>	<b>\$ 6,571,477.19</b>	<b>104.09%</b>	
105101	City Manager	\$ -	\$ 40,639.24	\$ 6,924.06	\$ 47,563.30	0.00%	
105102	Deputy Recorder	\$ -	\$ 21,594.18	\$ 2,486.81	\$ 24,080.99	0.00%	
105104	City Clerk 2	\$ -	\$ 729.00	\$ 2,322.00	\$ 3,051.00	0.00%	
105105	Community Services Coordinator	\$ -	\$ 36,020.55	\$ 4,042.81	\$ 40,063.36	0.00%	
105110	Water Lead	\$ -	\$ 11,136.27	\$ 612.38	\$ 11,748.65	0.00%	
105111	Wastewater Lead	\$ -	\$ 7,132.16	\$ 640.03	\$ 7,772.19	0.00%	
105112	Field Utility 2	\$ -	\$ 12,057.98	\$ 889.79	\$ 12,947.77	0.00%	
105113	Field Utility 1	\$ -	\$ 5,777.54	\$ 210.15	\$ 5,987.69	0.00%	
105114	Field Utility	\$ -	\$ 2,138.05	\$ 111.27	\$ 2,249.32	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105140	Fringe Benefits	\$ -	\$ 15,650.60	\$ 2,308.55	\$ 17,959.15	0.00%	
105141	Insurance Benefits	\$ -	\$ 42,789.20	\$ 4,114.17	\$ 46,903.37	0.00%	
105142	Regular PERS System	\$ -	\$ 14,388.18	\$ 1,637.33	\$ 16,025.51	0.00%	
105150	Capitalized Labor	\$ 80,250.00	\$ -	\$ -	\$ -	0.00%	Labor for CIP
105160	Allocated Labor	\$ 270,899.00	\$ -	\$ -	\$ -	0.00%	Operations Labor
	<b>PERSONNEL</b>	<b>\$ 351,149.00</b>	<b>\$ 210,052.95</b>	<b>\$ 26,299.35</b>	<b>\$ 236,352.30</b>	<b>67.31%</b>	
205202	Visitor Center Operations	\$ 65,000.00	\$ 48,750.00	\$ 16,250.00	\$ 65,000.00	100.00%	
205209	Emergency Prep & Public Safety	\$ 6,000.00	\$ 1,112.70	\$ 226.65	\$ 1,339.35	22.32%	
205210	Dues & Memberships	\$ 9,600.00	\$ 4,619.77	\$ 175.00	\$ 4,794.77	49.95%	
205213	Board/Comm/Meeting Education, Travel, &	\$ 9,000.00	\$ 410.00	\$ -	\$ 410.00	4.56%	
205214	Marketing (Grants/Prgm/Events)	\$ 30,000.00	\$ 11,595.80	\$ 4,020.00	\$ 15,615.80	52.05%	
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	\$ 468.13	\$ 221.75	\$ 689.88	10.61%	
205230	Printing (Maps & Signs)	\$ 800.00	\$ 2,471.88	\$ -	\$ 2,471.88	308.99%	
205240	Office Materials & Supplies	\$ 13,500.00	\$ 7,996.02	\$ 1,282.78	\$ 9,278.80	68.73%	
205241	Computer Equipment and Maintenance	\$ 6,300.00	\$ 3,774.07	\$ 2,247.78	\$ 6,021.85	95.58%	
205251	Telephones/Cell Phones/DSL	\$ 8,650.00	\$ 5,927.49	\$ 969.69	\$ 6,897.18	79.74%	
205252	Utilities	\$ 13,000.00	\$ 10,178.11	\$ 3,158.73	\$ 13,336.84	102.59%	
205253	Postage	\$ 200.00	\$ 553.85	\$ 250.00	\$ 803.85	401.93%	Annual purchase of postage pd envelopes
205255	Education and Training	\$ 8,000.00	\$ 1,203.00	\$ 25.00	\$ 1,228.00	15.35%	
205260	Contract Expense (all Professional, IGA &	\$ 256,900.00	\$ 136,586.26	\$ 8,606.02	\$ 145,192.28	56.52%	
205261	Auditor	\$ 4,500.00	\$ 6,408.40	\$ -	\$ 6,408.40	142.41%	
205262	Legal	\$ 15,800.00	\$ 14,220.00	\$ 1,540.00	\$ 15,760.00	99.75%	
205263	Bank Charges/Credit Card Fees	\$ 2,200.00	\$ 1,549.35	\$ 125.32	\$ 1,674.67	76.12%	
205270	Travel	\$ 2,500.00	\$ 80.24	\$ -	\$ 80.24	3.21%	
205282	Software	\$ 13,500.00	\$ 13,900.76	\$ 4,937.16	\$ 18,837.92	139.54%	
205311	Equipment Lease and Rental	\$ 2,500.00	\$ 2,454.50	\$ 286.16	\$ 2,740.66	109.63%	
205312	Equipment Fuel/Tires/Parts	\$ 2,900.00	\$ 992.16	\$ 600.12	\$ 1,592.28	54.91%	
205313	Equipment Repair	\$ 7,500.00	\$ 339.07	\$ -	\$ 339.07	4.52%	
205317	Tools and Small Equipment	\$ 3,050.00	\$ 1,548.32	\$ 35.76	\$ 1,584.08	51.94%	

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	\$ 4,618.27	\$ 374.64	\$ 4,992.91	83.22%	
205330	Building and Land Maintenance	\$ 88,476.00	\$ 24,989.39	\$ 2,173.91	\$ 27,163.30	30.70%	
205335	Custodial Support/Supplies	\$ 29,500.00	\$ 5,566.64	\$ 612.50	\$ 6,179.14	20.95%	
205345	Books and Periodicals\Children's Books/Pr	\$ 13,500.00	\$ 3,316.61	\$ 708.05	\$ 4,024.66	29.81%	
205346	Inventory and Vehicles Purchases	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
205361	Parts	\$ 2,000.00	\$ 3,499.18	\$ -	\$ 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	\$ 173.91	\$ 483.23	8.05%	
205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
205369	Storm Drain Outside Services	\$ 2,500.00	\$ 1,704.64	\$ 600.00	\$ 2,304.64	92.19%	
205411	Street Lighting	\$ 20,000.00	\$ 14,572.22	\$ 3,185.36	\$ 17,757.58	88.79%	
205421	Parks/Grounds Maintenance	\$ 4,200.00	\$ 924.48	\$ 64.58	\$ 989.06	23.55%	
205422	Advertising\Legal Notice	\$ 8,000.00	\$ 750.91	\$ 76.00	\$ 826.91	10.34%	
205439	Comm Support/Beautification	\$ 67,850.00	\$ 40,603.18	\$ (107.82)	\$ 40,495.36	59.68%	
205440	Equipment & Furniture	\$ 1,600.00	\$ 1,031.25	\$ 399.90	\$ 1,431.15	89.45%	
205445	Rent	\$ 17,800.00	\$ 13,350.00	\$ -	\$ 13,350.00	75.00%	
205474	Mowing	\$ 32,400.00	\$ 10,383.70	\$ 6,235.00	\$ 16,618.70	51.29%	
205475	Tree Removal/Trimming	\$ -	\$ 7,700.00	\$ -	\$ 7,700.00	0.00%	
205490	Material and Services	\$ 13,000.00	\$ 5,595.97	\$ 3,045.90	\$ 8,641.87	66.48%	
208000	Operating Contingency	\$ 26,000.00	\$ -	\$ -	\$ -	0.00%	
	<b>MATERIALS AND SERVICES</b>	<b>\$ 866,468.00</b>	<b>\$ 438,425.30</b>	<b>\$ 62,499.85</b>	<b>\$ 500,925.15</b>	<b>57.81%</b>	
217121	Transfer out Streets OP	\$ 1,300.00	\$ 975.00	\$ -	\$ 975.00	75.00%	
217122	Transfer out Library Op/Proj	\$ 46,567.00	\$ 34,925.25	\$ -	\$ 34,925.25	75.00%	
217123	Transfer out LLCM	\$ 13,508.00	\$ 10,131.00	\$ -	\$ 10,131.00	75.00%	
217124	Transfer out Commons	\$ 76,811.00	\$ 57,608.25	\$ -	\$ 57,608.25	75.00%	
217127	Transfer out City Hall Res	\$ 95,000.00	\$ 71,250.00	\$ -	\$ 71,250.00	75.00%	
217128	Transfer out Parks & Trails	\$ 2,868.00	\$ 2,151.00	\$ -	\$ 2,151.00	75.00%	
217129	Transfer out Debt Services	\$ 199,853.00	\$ 164,853.25	\$ -	\$ 164,853.25	82.49%	
	<b>TRANSFERS</b>	<b>\$ 435,907.00</b>	<b>\$ 341,893.75</b>	<b>\$ -</b>	<b>\$ 341,893.75</b>	<b>78.43%</b>	

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	\$ 28,849.41	\$ (1,000.00)	\$ 27,849.41	61.89%	
407942	Capital Outlay-Infrastructure	\$ 416,300.00	\$ 176,971.19	\$ (250.00)	\$ 176,721.19	42.45%	
407947	Capital Outlay - Street Projects	\$ 185,000.00	\$ 8,901.71	\$ 446.00	\$ 9,347.71	5.05%	
	<b>CAPITAL OUTLAY</b>	<b>\$ 859,605.00</b>	<b>\$ 428,027.23</b>	<b>\$ (804.00)</b>	<b>\$ 427,223.23</b>	<b>49.70%</b>	
205720	Interest Expense	\$ 53,863.00	\$ 46,825.15	\$ -	\$ 46,825.15	86.93%	
205721	Interest Expense - DEQ	\$ 100,286.00	\$ 100,286.00	\$ -	\$ 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	\$ 109,001.47	\$ -	\$ 109,001.47	52.00%	
207631	Principal Payments - DEQ	\$ 350,074.00	\$ 350,074.00	\$ -	\$ 350,074.00	100.00%	
	<b>DEBT SERVICES</b>	<b>\$ 730,714.00</b>	<b>\$ 623,042.62</b>	<b>\$ -</b>	<b>\$ 623,042.62</b>	<b>85.26%</b>	
208500	EFB Reserved For Future Years	\$ 3,069,175.00	\$ -	\$ -	\$ -	0.00%	
	<b>ENDING FUND BALANCE</b>	<b>\$ 3,069,175.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
	<b>TOTAL EXPENSE</b>	<b>\$ 6,313,018.00</b>	<b>\$ 2,041,441.85</b>	<b>\$ 87,995.20</b>	<b>\$ 2,129,437.05</b>	<b>33.73%</b>	
	<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 4,249,341.60</b>	<b>\$ 192,698.54</b>	<b>\$ 4,442,040.14</b>	<b>0.00%</b>	

# Consolidated Revenue and Expense Statement

## Enterprise Fund (660 and 670)

For Period Ended April 30, 2021

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Period 10 - 10

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	\$ 2,337.51	\$ 453.58	\$ 2,791.09	28.66%	
304310	Water/Wastewater Services	\$ 1,075,000.00	\$ 1,031,210.20	\$ 129,202.65	\$ 1,160,412.85	107.95%	
304312	Capital Reserve Fee	\$ 75,000.00	\$ 47,537.77	\$ 3.75	\$ 47,541.52	63.39%	
304320	Installation Charges	\$ 5,500.00	\$ 8,907.00	\$ 1,225.00	\$ 10,132.00	184.22%	
304335	Rents or Fees	\$ -	\$ 927.50	\$ 40.00	\$ 967.50	0.00%	
304481	Grants	\$ -	\$ 32,405.94	\$ -	\$ 32,405.94	0.00%	
314874	Transfer in Wastewater Oper.	\$ 94,780.00	\$ 71,085.00	\$ -	\$ 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	\$ 70,000.00	\$ 165,000.00	\$ -	\$ 165,000.00	235.71%	
314872	Transfer in Street Reserves	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%	
	<b>REVENUE</b>	<b>\$ 3,157,693.00</b>	<b>\$ 2,932,621.98</b>	<b>\$ 130,924.98</b>	<b>\$ 3,063,546.96</b>	<b>97.02%</b>	
105101	City Manager	\$ -	\$ 37,094.31	\$ 6,924.07	\$ 44,018.38	0.00%	
105102	Deputy Recorder	\$ -	\$ 21,594.45	\$ 2,486.88	\$ 24,081.33	0.00%	
105105	Community Services Coordinator	\$ -	\$ 734.31	\$ 47.19	\$ 781.50	0.00%	
105110	Water Lead	\$ -	\$ 52,721.41	\$ 6,173.62	\$ 58,895.03	0.00%	
105111	Wastewater Lead	\$ -	\$ 57,214.01	\$ 6,138.05	\$ 63,352.06	0.00%	
105112	Field Utility 2	\$ -	\$ 43,984.66	\$ 5,444.97	\$ 49,429.63	0.00%	
105113	Field Utility 1	\$ -	\$ 37,576.92	\$ 4,413.68	\$ 41,990.60	0.00%	
105114	Field Utility	\$ -	\$ 40,671.98	\$ 4,555.76	\$ 45,227.74	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105140	Fringe Benefits	\$ -	\$ 32,627.90	\$ 4,296.68	\$ 36,924.58	0.00%	
105141	Insurance Benefits	\$ -	\$ 99,870.50	\$ 11,668.03	\$ 111,538.53	0.00%	
105142	Regular PERS System	\$ -	\$ 43,269.31	\$ 4,990.89	\$ 48,260.20	0.00%	
105150	Capitalized Labor	\$ 107,250.00	\$ -	\$ -	\$ -	0.00%	Labor for CIP
105160	Allocated Labor	\$ 690,000.00	\$ -	\$ -	\$ -	0.00%	Operations Labor
	<b>PERSONNEL</b>	<b>\$ 797,250.00</b>	<b>\$ 467,359.76</b>	<b>\$ 57,139.82</b>	<b>\$ 524,499.58</b>	<b>65.79%</b>	
205210	Dues & Memberships	\$ 3,400.00	\$ 2,483.00	\$ 437.60	\$ 2,920.60	85.90%	Some dues paid at beginning of FY
205211	DEQ Fees	\$ 4,500.00	\$ 2,970.00	\$ 160.00	\$ 3,130.00	69.56%	
205212	Fee Expense	\$ 8,000.00	\$ 7,848.42	\$ 924.65	\$ 8,773.07	109.66%	
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	\$ 16,199.12	\$ 1,374.80	\$ 17,573.92	109.84%	
205251	Telephones/Cell Phones/DSL	\$ 17,100.00	\$ 11,462.95	\$ 2,651.70	\$ 14,114.65	82.54%	
205253	Postage	\$ 9,000.00	\$ 5,181.54	\$ 2,250.00	\$ 7,431.54	82.57%	
205255	Education and Training	\$ 8,500.00	\$ 949.73	\$ 389.00	\$ 1,338.73	15.75%	
205260	Contract Expense (all Professional, IG	\$ 80,000.00	\$ 48,821.16	\$ 6,195.94	\$ 55,017.10	68.77%	
205261	Auditor	\$ 10,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	90.00%	
205262	Legal	\$ 2,500.00	\$ -	\$ 140.00	\$ 140.00	5.60%	
205270	Travel	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205282	Software	\$ 18,000.00	\$ 20,361.26	\$ 8,375.34	\$ 28,736.60	159.65%	
205311	Equipment Lease and Rental	\$ 5,100.00	\$ 4,909.00	\$ 572.34	\$ 5,481.34	107.48%	
205312	Equipment Fuel/Tires/Parts	\$ 10,500.00	\$ 3,902.98	\$ 1,236.31	\$ 5,139.29	48.95%	
205313	Equipment Repair	\$ 12,000.00	\$ 4,709.22	\$ -	\$ 4,709.22	39.24%	
205317	Tools and Small Equipment	\$ 3,000.00	\$ 2,783.22	\$ 1,045.54	\$ 3,828.76	127.63%	
205330	Building and Land Maintenance	\$ 3,000.00	\$ 4,582.00	\$ 1,170.00	\$ 5,752.00	191.73%	
205335	Custodial Support/Supplies	\$ 2,000.00	\$ 1,539.79	\$ 42.73	\$ 1,582.52	79.13%	
205342	Plant Utilities	\$ 57,000.00	\$ 37,625.84	\$ 8,895.67	\$ 46,521.51	81.62%	
205351	Main Plant Parts	\$ 25,000.00	\$ 12,224.05	\$ 1,093.49	\$ 13,317.54	53.27%	
205352	Main Plant Consumables	\$ 19,500.00	\$ 22,953.82	\$ 4,118.18	\$ 27,072.00	138.83%	
205353	Main Plant Outside Services	\$ 47,000.00	\$ 23,753.88	\$ 2,515.27	\$ 26,269.15	55.89%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205361	Parts	\$ 32,000.00	\$ 17,259.92	\$ 10,077.94	\$ 27,337.86	85.43%	
205362	Consumables	\$ 4,500.00	\$ 814.97	\$ 363.36	\$ 1,178.33	26.19%	
205363	Outside Services	\$ 25,000.00	\$ 3,499.25	\$ 4,010.63	\$ 7,509.88	30.04%	
205364	Collection I & I	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
205470	Equipment Repair/Maintenance	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205474	Mowing	\$ 13,500.00	\$ 5,983.00	\$ 2,538.00	\$ 8,521.00	63.12%	
208000	Operating Contingency	\$ 153,125.00	\$ -	\$ -	\$ -	0.00%	
	<b>MATERIALS AND SERVICES</b>	<b>\$ 634,806.00</b>	<b>\$ 304,345.57</b>	<b>\$ 60,578.49</b>	<b>\$ 364,924.06</b>	<b>57.49%</b>	
217121	Transfer out Streets Cap Res	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75.00%	
217126	Transfer out Cap Res	\$ 94,780.00	\$ 71,085.00	\$ -	\$ 71,085.00	75.00%	
217129	Transfer out Debt Services	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	
217131	Transfer out Streets Cap Res.	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75.00%	
217136	Transfer out Debt Services	\$ 48,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	75.00%	
	<b>TRANSFERS</b>	<b>\$ 212,780.00</b>	<b>\$ 159,585.00</b>	<b>\$ -</b>	<b>\$ 159,585.00</b>	<b>75.00%</b>	
407921	Capital Outlay - Infrastructure Systems	\$ 275,000.00	\$ 79,213.23	\$ 32,717.24	\$ 111,930.47	40.70%	
407941	Capital Outlay - Equipment	\$ 180,000.00	\$ 169,888.56	\$ -	\$ 169,888.56	94.38%	
407948	Capital Outlay - Water systems	\$ 260,000.00	\$ 125,647.71	\$ 9,355.96	\$ 135,003.67	51.92%	
	<b>CAPITAL OUTLAY</b>	<b>\$ 715,000.00</b>	<b>\$ 374,749.50</b>	<b>\$ 42,073.20</b>	<b>\$ 416,822.70</b>	<b>58.30%</b>	
208500	EFB Reserved For Future Years	\$ 797,857.00	\$ -	\$ -	\$ -	0.00%	
	<b>ENDING FUND BALANCE</b>	<b>\$ 797,857.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
	<b>TOTAL EXPENSE</b>	<b>\$ 3,157,693.00</b>	<b>\$ 1,306,039.83</b>	<b>\$ 159,791.51</b>	<b>\$ 1,465,831.34</b>	<b>46.42%</b>	
	<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 1,626,582.15</b>	<b>\$ (28,866.53)</b>	<b>\$ 1,597,715.62</b>	<b>0.00%</b>	



# Consolidated Revenue and Expense Statement

## Debt Services Fund (155)

For Period Ended April 30, 2021

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Period 10 - 10

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	\$ 3,488.26	\$ 330.93	\$ 3,819.19	131.79%	
304110	Tax - Property Current	\$ 40,000.00	\$ 42,828.36	\$ 231.17	\$ 43,059.53	107.65%	
304120	Tax - Property Past Due	\$ 1,000.00	\$ 792.64	\$ 61.41	\$ 854.05	85.41%	
304245	Tax - Food & Beverage Tax	\$ 175,000.00	\$ 211,395.23	\$ 46,400.68	\$ 257,795.91	147.31%	
304501	Transfer In South Tnk Debt Svc	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	
314877	Transfer in Wastewater Oper	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	
314879	Transfer in SDC	\$ 40,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	75.00%	
314883	Transfer in Urban Renewal	\$ 195,000.00	\$ 146,250.00	\$ -	\$ 146,250.00	75.00%	
314890	Transfer in Water System	\$ 48,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	75.00%	
	<b>REVENUE</b>	<b>\$ 1,552,448.00</b>	<b>\$ 1,529,971.74</b>	<b>\$ 47,024.19</b>	<b>\$ 1,576,995.93</b>	<b>101.58%</b>	
217129	Transfer out WW Plant Loan	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	
	<b>TRANSFERS</b>	<b>\$ 100,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>75.00%</b>	
205720	Interest Expense	\$ 53,863.00	\$ 46,825.15	\$ -	\$ 46,825.15	86.93%	
205721	Interest Expense - DEQ	\$ 100,286.00	\$ 100,286.00	\$ -	\$ 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	\$ 109,001.47	\$ -	\$ 109,001.47	52.00%	
207631	Principal Payments - DEQ	\$ 350,074.00	\$ 350,074.00	\$ -	\$ 350,074.00	100.00%	
	<b>DEBT SERVICES</b>	<b>\$ 730,714.00</b>	<b>\$ 623,042.62</b>	<b>\$ -</b>	<b>\$ 623,042.62</b>	<b>85.26%</b>	

<b>Acct No</b>	<b>Description</b>	<b>Budget</b>	<b>Prior Period</b>	<b>Current Period</b>	<b>YTD Bal</b>	<b>YTD %</b>	<b>Notes</b>
208500	EFB Reserved For Future Years	\$ 721,734.00	\$ -	\$ -	\$ -	0.00%	
	<b>ENDING FUND BALANCE</b>	<b>\$ 721,734.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
	<b>TOTAL EXPENSE</b>	<b>\$ 1,552,448.00</b>	<b>\$ 698,042.62</b>	<b>\$ -</b>	<b>\$ 698,042.62</b>	<b>44.96%</b>	
	<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 831,929.12</b>	<b>\$ 47,024.19</b>	<b>\$ 878,953.31</b>	<b>0.00%</b>	

# Consolidated Revenue and Expense Statement

## Urban Renewal (900)

For Period Ended April 30, 2021

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Period 10 - 10

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	\$ 1,780.72	\$ 261.53	\$ 2,042.25	44.49%	
304110	Tax - Property Current	\$ 357,000.00	\$ 393,915.92	\$ 2,127.62	\$ 396,043.54	110.94%	
304120	Tax - Property Past due	\$ 7,000.00	\$ 5,968.14	\$ 464.61	\$ 6,432.75	91.90%	
304491	Other Local Sources	\$ -	\$ 75.58	\$ -	\$ 75.58	0.00%	
	<b>REVENUE</b>	<b>\$ 786,947.00</b>	<b>\$ 833,974.88</b>	<b>\$ 2,853.76</b>	<b>\$ 836,828.64</b>	<b>106.34%</b>	
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%	
	<b>MATERIALS AND SERVICES</b>	<b>\$ 3,000.00</b>	<b>\$ 1,814.01</b>	<b>\$ -</b>	<b>\$ 1,814.01</b>	<b>60.47%</b>	
217126	Transfer out Cap Res	\$ 70,000.00	\$ -	\$ -	\$ -	0.00%	
217129	Transfer out WW Debt Service	\$ 95,000.00	\$ 71,250.00	\$ -	\$ 71,250.00	75.00%	
217131	Transfer out Streets Cap Res.	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%	
217137	Transfer out South Tank Debt	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	
217140	Transfer out General Fund	\$ 14,000.00	\$ 10,500.00	\$ -	\$ 10,500.00	75.00%	
	<b>TRANSFERS</b>	<b>\$ 429,000.00</b>	<b>\$ 156,750.00</b>	<b>\$ -</b>	<b>\$ 156,750.00</b>	<b>36.54%</b>	
407921	Capital Outlay-Infrastructure	\$ -	\$ 165,000.00	\$ -	\$ 165,000.00	0.00%	
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>	<b>0.00%</b>	
208500	EFB Reserved For Future Years	\$ 354,947.00	\$ -	\$ -	\$ -	0.00%	
	<b>ENDING FUND BALANCE</b>	<b>\$ 354,947.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
	<b>TOTAL EXPENSE</b>	<b>\$ 786,947.00</b>	<b>\$ 323,564.01</b>	<b>\$ -</b>	<b>\$ 323,564.01</b>	<b>41.12%</b>	
	<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 510,410.87</b>	<b>\$ 2,853.76</b>	<b>\$ 513,264.63</b>	<b>0.00%</b>	