

Streets Operating 100-1040

Monthly Financial Detail Report

APRIL 2021

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Period 10 - 10

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	\$ 37,031.21	\$ 4,067.73	\$ 41,098.94	82.20%	
100	1040	314861	Transfer in General Fund	\$ 1,300.00	\$ 975.00	\$ -	\$ 975.00	75.00%	Quarterly transfer from 100-1010
			REVENUE	\$ 100,280.00	\$ 82,055.72	\$ 4,067.73	\$ 86,123.45	85.88%	
100	1040	105101	City Manager	\$ -	\$ 75.55	\$ -	\$ 75.55	0.00%	
100	1040	105110	Water Lead	\$ -	\$ 4,520.25	\$ 199.95	\$ 4,720.20	0.00%	
100	1040	105111	Wastewater Lead	\$ -	\$ 2,754.98	\$ 344.00	\$ 3,098.98	0.00%	
100	1040	105112	Field Utility 2	\$ -	\$ 3,336.85	\$ 129.88	\$ 3,466.73	0.00%	
100	1040	105113	Field Utility 1	\$ -	\$ 2,011.12	\$ 21.02	\$ 2,032.14	0.00%	
100	1040	105114	Field Utility	\$ -	\$ 856.02	\$ 27.81	\$ 883.83	0.00%	
100	1040	105140	Fringe Benefits	\$ -	\$ 1,479.92	\$ 80.21	\$ 1,560.13	0.00%	
100	1040	105141	Insurance Benefits	\$ -	\$ 5,039.62	\$ 247.75	\$ 5,287.37	0.00%	
100	1040	105142	Regular PERS System	\$ -	\$ 2,296.03	\$ 116.87	\$ 2,412.90	0.00%	
100	1040	105160	Allocated Labor	\$ 38,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 38,000.00	\$ 22,370.34	\$ 1,167.49	\$ 23,537.83	61.94%	
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, IG ^A)	\$ 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	\$ 992.16	\$ 600.12	\$ 1,592.28	54.91%	
100	1040	205313	Equipment Repair	\$ 1,000.00	\$ 339.07	\$ -	\$ 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	\$ 3,499.18	\$ -	\$ 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	\$ 14,572.22	\$ 3,185.36	\$ 17,757.58	88.79%	
100	1040	205474	Mowing	\$ 25,000.00	\$ 8,575.00	\$ 5,299.00	\$ 13,874.00	55.50%	
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	\$ 42,483.89	\$ 9,084.48	\$ 51,568.37	82.82%	
100	1040	208500	EFB Reserved For Future Years	\$ 18.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 18.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 100,280.00	\$ 64,854.23	\$ 10,251.97	\$ 75,106.20	74.90%	
			Revenue Total	\$ 100,280.00	\$ 82,055.72	\$ 4,067.73	\$ 86,123.45	85.88%	
			Expense Total	\$ 100,280.00	\$ 64,854.23	\$ 10,251.97	\$ 75,106.20	74.90%	
			NET GAIN/(LOSS)	\$ -	\$ 17,201.49	\$ (6,184.24)	\$ 11,017.25	0.00%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

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Period 10 - 10

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	\$ 3,750.00	\$ -	\$ 3,750.00	75.00%	Quarterly transfer from 660-1700
150	1040	304866	Transfer in WW 50¢/Meter	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 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	\$ 327,317.82	\$ -	\$ 327,317.82	74.61%	
150	1040	105101	City Manager	\$ -	\$ 1,550.50	\$ -	\$ 1,550.50	0.00%	
150	1040	105110	Water Lead	\$ -	\$ 1,216.52	\$ 156.58	\$ 1,373.10	0.00%	
150	1040	105140	Fringe Benefits	\$ -	\$ 306.19	\$ 17.40	\$ 323.59	0.00%	
150	1040	105141	Insurance Benefits	\$ -	\$ 548.73	\$ 53.26	\$ 601.99	0.00%	
150	1040	105142	Regular PERS System	\$ -	\$ 441.23	\$ 32.88	\$ 474.11	0.00%	
150	1040	105150	Capitalized Labor	\$ 27,750.00	\$ -	\$ -	\$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	\$ 27,750.00	\$ 4,063.17	\$ 260.12	\$ 4,323.29	15.58%	
150	1040	407947	Capital Outlay - Street Projects	\$ 185,000.00	\$ 8,901.71	\$ 446.00	\$ 9,347.71	5.05%	Apr - \$446 Westech La De Da Lane Bidding & Construction
			CAPITAL OUTLAY	\$ 185,000.00	\$ 8,901.71	\$ 446.00	\$ 9,347.71	5.05%	
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	\$ 12,964.88	\$ 706.12	\$ 13,671.00	3.12%	
			Revenue Total	\$ 438,733.00	\$ 327,317.82	\$ -	\$ 327,317.82	74.61%	

Expense Total	\$	438,733.00	\$	12,964.88	\$	706.12	\$	13,671.00	3.12%
NET GAIN/(LOSS)	\$	-	\$	314,352.94	\$	(706.12)	\$	313,646.82	0.00%

Storm Drains Operating 100-1050

Monthly Financial Detail Report

APRIL 2021

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Period 10 - 10

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	\$ -	\$ 479.51	\$ -	\$ 479.51	0.00%	
100	1050	105111	Wastewater Lead	\$ -	\$ 2,337.43	\$ 224.78	\$ 2,562.21	0.00%	
100	1050	105112	Field Utility 2	\$ -	\$ 3,883.54	\$ 372.42	\$ 4,255.96	0.00%	
100	1050	105113	Field Utility 1	\$ -	\$ 1,639.32	\$ 105.08	\$ 1,744.40	0.00%	
100	1050	105114	Field Utility	\$ -	\$ 269.24	\$ 18.55	\$ 287.79	0.00%	
100	1050	105140	Fringe Benefits	\$ -	\$ 948.51	\$ 79.91	\$ 1,028.42	0.00%	
100	1050	105141	Insurance Benefits	\$ -	\$ 3,276.57	\$ 266.16	\$ 3,542.73	0.00%	
100	1050	105142	Regular PERS System	\$ -	\$ 1,420.05	\$ 120.43	\$ 1,540.48	0.00%	
100	1050	105160	Allocated Labor	\$ 22,437.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 22,437.00	\$ 14,254.17	\$ 1,187.33	\$ 15,441.50	68.82%	
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	\$ 173.91	\$ 483.23	8.05%	
100	1050	205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205369	Storm Drain Outside Services	\$ 2,500.00	\$ 1,704.64	\$ 600.00	\$ 2,304.64	92.19%	
			MATERIALS AND SERVICES	\$ 12,000.00	\$ 2,013.96	\$ 773.91	\$ 2,787.87	23.23%	
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	\$ 16,268.13	\$ 1,961.24	\$ 18,229.37	20.12%	

Revenue Total	\$	90,612.00	\$	88,847.93	\$	-	\$	88,847.93	98.05%
Expense Total	\$	90,612.00	\$	16,268.13	\$	1,961.24	\$	18,229.37	20.12%
NET GAIN/(LOSS)	\$	-	\$	72,579.80	\$	(1,961.24)	\$	70,618.56	0.00%

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

APRIL 2021

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Period 10 - 10

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
APRIL 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
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	\$ 531,621.45	\$ 66,780.90	\$ 598,402.35	108.80%	
660	1700	304312	Capital Reserve Fee	\$ 35,000.00	\$ 24,139.82	\$ -	\$ 24,139.82	68.97%	
660	1700	304320	Installation Charges	\$ 3,000.00	\$ 4,250.00	\$ 850.00	\$ 5,100.00	170.00%	
660	1700	304335	Rents or Fees	\$ -	\$ 927.50	\$ 40.00	\$ 967.50	0.00%	
660	1700	304481	Grants	\$ -	\$ 6,470.91	\$ -	\$ 6,470.91	0.00%	
			REVENUE	\$ 879,718.00	\$ 893,033.18	\$ 67,670.90	\$ 960,704.08	109.21%	
660	1700	105101	City Manager	\$ -	\$ 18,448.42	\$ 3,462.03	\$ 21,910.45	0.00%	
660	1700	105102	Deputy Recorder	\$ -	\$ 10,797.24	\$ 1,243.44	\$ 12,040.68	0.00%	
660	1700	105110	Water Lead	\$ -	\$ 41,244.99	\$ 4,743.43	\$ 45,988.42	0.00%	
660	1700	105111	Wastewater Lead	\$ -	\$ 5,610.73	\$ 673.47	\$ 6,284.20	0.00%	
660	1700	105112	Field Utility 2	\$ -	\$ 27,926.88	\$ 2,845.55	\$ 30,772.43	0.00%	
660	1700	105113	Field Utility 1	\$ -	\$ 20,256.08	\$ 3,411.40	\$ 23,667.48	0.00%	
660	1700	105114	Field Utility	\$ -	\$ 6,791.18	\$ 539.14	\$ 7,330.32	0.00%	
660	1700	105140	Fringe Benefits	\$ -	\$ 14,698.00	\$ 2,017.10	\$ 16,715.10	0.00%	
660	1700	105141	Insurance Benefits	\$ -	\$ 44,729.71	\$ 5,563.10	\$ 50,292.81	0.00%	
660	1700	105142	Regular PERS System	\$ -	\$ 21,756.94	\$ 2,511.53	\$ 24,268.47	0.00%	
660	1700	105160	Allocated Labor	\$ 345,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 345,000.00	\$ 212,260.17	\$ 27,010.19	\$ 239,270.36	69.35%	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 1,161.00	\$ 218.80	\$ 1,379.80	65.70%	Dues for DEQ, DAS, etc. & Operator License - beginning of FY
660	1700	205212	Fee Expense	\$ 3,500.00	\$ 3,961.74	\$ 462.32	\$ 4,424.06	126.40%	
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	\$ 8,232.48	\$ 687.40	\$ 8,919.88	111.50%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,500.00	\$ 7,350.09	\$ 1,740.79	\$ 9,090.88	86.58%	
660	1700	205253	Postage	\$ 4,500.00	\$ 2,590.76	\$ 1,125.00	\$ 3,715.76	82.57%	Annual purchase of postage pd envelopes
660	1700	205255	Education and Training	\$ 3,500.00	\$ 407.36	\$ 364.00	\$ 771.36	22.04%	

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	\$ 25,193.57	\$ 3,097.97	\$ 28,291.54	70.73%	Apr - COG Finance \$2,484.14, National Photocopy IT \$164.66, Janet Cline 449.17
660	1700	205261	Auditor	\$ 5,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	90.00%	
660	1700	205262	Legal Expense	\$ 1,000.00	\$ -	\$ 70.00	\$ 70.00	7.00%	
660	1700	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205282	Software	\$ 8,000.00	\$ 10,230.62	\$ 4,187.67	\$ 14,418.29	180.23%	Apr - Civic Plus \$4,187.66
660	1700	205311	Equipment Lease and Rental	\$ 2,600.00	\$ 2,454.50	\$ 286.17	\$ 2,740.67	105.41%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,500.00	\$ 2,235.27	\$ 691.18	\$ 2,926.45	53.21%	
660	1700	205313	Equipment Repair	\$ 3,000.00	\$ 445.56	\$ -	\$ 445.56	14.85%	
660	1700	205317	Tools and Small Equipment	\$ 2,000.00	\$ 846.60	\$ 960.77	\$ 1,807.37	90.37%	
660	1700	205330	Building and Land Maintenance	\$ 2,000.00	\$ 363.00	\$ 2,625.00	\$ 2,988.00	149.40%	
660	1700	205335	Custodial Support/Supplies	\$ 1,000.00	\$ 563.34	\$ -	\$ 563.34	56.33%	
660	1700	205342	Plant Utilities	\$ 27,000.00	\$ 15,572.79	\$ 3,307.83	\$ 18,880.62	69.93%	
660	1700	205351	Main Plant Parts	\$ 5,000.00	\$ 5,145.89	\$ 552.47	\$ 5,698.36	113.97%	
660	1700	205352	Main Plant Consumables	\$ 7,500.00	\$ 3,941.18	\$ -	\$ 3,941.18	52.55%	
660	1700	205353	Main Plant Outside Services	\$ 40,000.00	\$ 21,222.25	\$ 2,416.50	\$ 23,638.75	59.10%	
660	1700	205361	Parts	\$ 30,000.00	\$ 12,742.92	\$ 5,747.59	\$ 18,490.51	61.64%	
660	1700	205362	Consumables	\$ 3,500.00	\$ 259.96	\$ 320.69	\$ 580.65	16.59%	
660	1700	205363	Outside Services	\$ 5,000.00	\$ 2,753.84	\$ 664.32	\$ 3,418.16	68.36%	
660	1700	205470	Equipment Repair/Maintenance	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205474	Mowing	\$ 10,000.00	\$ 4,784.00	\$ 1,823.00	\$ 6,607.00	66.07%	
660	1700	208000	Operating Contingency	\$ 93,125.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 346,345.00	\$ 155,941.84	\$ 31,349.47	\$ 187,291.31	54.08%	
660	1700	217121	Transfer out Streets Cap Res	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75.00%	Quarterly transfer to 150-1040
660	1700	217136	Transfer out Debt Services	\$ 48,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	75.00%	Quarterly transfer to 155-1200 (\$43,000) and 155-1218 (\$5,000)
			TRANSFERS	\$ 53,000.00	\$ 39,750.00	\$ -	\$ 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	\$ 407,952.01	\$ 58,359.66	\$ 466,311.67	53.01%	
			Revenue Total	\$ 879,718.00	\$ 893,033.18	\$ 67,670.90	\$ 960,704.08	109.21%	
			Expense Total	\$ 879,718.00	\$ 407,952.01	\$ 58,359.66	\$ 466,311.67	53.01%	
			NET GAIN/(LOSS)	\$ -	\$ 485,081.17	\$ 9,311.24	\$ 494,392.41	0.00%	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

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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	\$ 830.38	\$ 183.04	\$ 1,013.42	35.56%	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	\$ 70,000.00	\$ 165,000.00	\$ -	\$ 165,000.00	235.71%	Quarterly transfer from 900-9000
660	1705	314872	Transfer in Street Reserves	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%	
			REVENUE	\$ 731,271.00	\$ 628,541.89	\$ 183.04	\$ 628,724.93	85.98%	
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	\$ -	\$ 10,216.53	\$ 1,213.48	\$ 11,430.01	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	\$ -	\$ 1,195.96	\$ 134.76	\$ 1,330.72	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 3,458.18	\$ 411.84	\$ 3,870.02	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 2,178.71	\$ 254.84	\$ 2,433.55	0.00%	
660	1705	105150	Capitalized Labor	\$ 52,500.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 52,500.00	\$ 17,599.25	\$ 2,014.92	\$ 19,614.17	37.36%	
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	\$ 125,647.71	\$ 9,355.96	\$ 135,003.67	51.92%	Apr - GSI Water Solutions \$3,791.25, Westech Engineering : 2 WPT Backwash Recycle \$268, OHA Project review for Backwash Recycle \$1,650, OHA Project Review for Earthquake valve \$1,650, South Tank Seismic Valve \$268, Water Master Plan \$1,728.71
			CAPITAL OUTLAY	\$ 350,000.00	\$ 210,423.06	\$ 9,355.96	\$ 219,779.02	62.79%	

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	\$	228,022.31	\$	11,370.88	\$	239,393.19	32.74%
			Resource Total	\$	731,271.00	\$	628,541.89	\$	183.04	\$	628,724.93	85.98%
			Expense Total	\$	731,271.00	\$	228,022.31	\$	11,370.88	\$	239,393.19	32.74%
			NET GAIN/(LOSS)	\$	-	\$	400,519.58	\$	(11,187.84)	\$	389,331.74	0.00%

Wastewater Operating 670-1800

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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	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	\$ 499,588.75	\$ 62,421.75	\$ 562,010.50	107.05%	
670	1800	304312	Capital Reserve Fee	\$ 40,000.00	\$ 23,397.95	\$ 3.75	\$ 23,401.70	58.50%	
670	1800	304320	Installation Charges	\$ 2,500.00	\$ 4,657.00	\$ 375.00	\$ 5,032.00	201.28%	
670	1800	304481	Grants	\$ -	\$ 10,625.03	\$ -	\$ 10,625.03	0.00%	
			REVENUE	\$ 898,742.00	\$ 804,214.93	\$ 62,800.50	\$ 867,015.43	96.47%	
670	1800	105101	City Manager	\$ -	\$ 18,448.53	\$ 3,462.04	\$ 21,910.57	0.00%	
670	1800	105102	Deputy Recorder	\$ -	\$ 10,797.21	\$ 1,243.44	\$ 12,040.65	0.00%	
670	1800	105110	Water Lead	\$ -	\$ 976.09	\$ 216.71	\$ 1,192.80	0.00%	
670	1800	105111	Wastewater Lead	\$ -	\$ 46,759.59	\$ 4,520.89	\$ 51,280.48	0.00%	
670	1800	105112	Field Utility 2	\$ -	\$ 15,149.03	\$ 2,190.48	\$ 17,339.51	0.00%	
670	1800	105113	Field Utility 1	\$ -	\$ 16,752.33	\$ 686.98	\$ 17,439.31	0.00%	
670	1800	105114	Field Utility	\$ -	\$ 33,880.80	\$ 3,851.85	\$ 37,732.65	0.00%	
670	1800	105140	Fringe Benefits	\$ -	\$ 15,957.60	\$ 1,936.32	\$ 17,893.92	0.00%	
670	1800	105141	Insurance Benefits	\$ -	\$ 49,261.98	\$ 4,955.70	\$ 54,217.68	0.00%	
670	1800	105142	Regular PERS System	\$ -	\$ 18,437.27	\$ 1,960.51	\$ 20,397.78	0.00%	
670	1800	105160	Allocated Labor	\$ 345,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 345,000.00	\$ 226,420.43	\$ 25,024.92	\$ 251,445.35	72.88%	
670	1800	205210	Dues & Memberships	\$ 1,300.00	\$ 1,322.00	\$ 218.80	\$ 1,540.80	118.52%	Operator Licenses and Dues
670	1800	205211	DEQ Fees	\$ 4,500.00	\$ 2,970.00	\$ 160.00	\$ 3,130.00	69.56%	DEQ permit fees
670	1800	205212	Fee Expense	\$ 4,500.00	\$ 3,886.68	\$ 462.33	\$ 4,349.01	96.64%	
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	\$ 7,966.64	\$ 687.40	\$ 8,654.04	108.18%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 6,600.00	\$ 4,112.86	\$ 910.91	\$ 5,023.77	76.12%	
670	1800	205253	Postage	\$ 4,500.00	\$ 2,590.78	\$ 1,125.00	\$ 3,715.78	82.57%	Annual purchase of postage pd envelopes
670	1800	205255	Education and Training	\$ 5,000.00	\$ 542.37	\$ 25.00	\$ 567.37	11.35%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 40,000.00	\$ 23,627.59	\$ 3,097.97	\$ 26,725.56	66.81%	Apr - COG Finance \$2,484.14, National Photocopy IT \$164.66, Janet Cline 449.17

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	\$ -	\$ 70.00	\$ 70.00	4.67%	
670	1800	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205282	Software	\$ 10,000.00	\$ 10,130.64	\$ 4,187.67	\$ 14,318.31	143.18%	Apr - Civic Plus \$4,187.66
670	1800	205311	Equipment Lease and Rental	\$ 2,500.00	\$ 2,454.50	\$ 286.17	\$ 2,740.67	109.63%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 1,667.71	\$ 545.13	\$ 2,212.84	44.26%	
670	1800	205313	Equipment Repair	\$ 9,000.00	\$ 4,263.66	\$ -	\$ 4,263.66	47.37%	
670	1800	205317	Tools and Small Equipment	\$ 1,000.00	\$ 1,936.62	\$ 84.77	\$ 2,021.39	202.14%	
670	1800	205330	Building and Land Maintenance	\$ 1,000.00	\$ 4,219.00	\$ (1,455.00)	\$ 2,764.00	276.40%	
670	1800	205335	Custodial Support/Supplies	\$ 1,000.00	\$ 976.45	\$ 42.73	\$ 1,019.18	101.92%	
670	1800	205342	Plant Utilities	\$ 30,000.00	\$ 22,053.05	\$ 5,587.84	\$ 27,640.89	92.14%	
670	1800	205351	Main Plant Parts	\$ 20,000.00	\$ 7,078.16	\$ 541.02	\$ 7,619.18	38.10%	
670	1800	205352	Main Plant Consumables	\$ 12,000.00	\$ 19,012.64	\$ 4,118.18	\$ 23,130.82	192.76%	
670	1800	205353	Main Plant Outside Services	\$ 7,000.00	\$ 2,531.63	\$ 98.77	\$ 2,630.40	37.58%	
670	1800	205361	Parts	\$ 2,000.00	\$ 4,517.00	\$ 4,330.35	\$ 8,847.35	442.37%	
670	1800	205362	Consumables	\$ 1,000.00	\$ 555.01	\$ 42.67	\$ 597.68	59.77%	
670	1800	205363	Outside Services	\$ 20,000.00	\$ 745.41	\$ 3,346.31	\$ 4,091.72	20.46%	
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	\$ 1,199.00	\$ 715.00	\$ 1,914.00	54.69%	
670	1800	208000	Operating Contingency	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 288,461.00	\$ 148,403.73	\$ 29,229.02	\$ 177,632.75	61.58%	
670	1800	217126	Transfer out Cap Res	\$ 94,780.00	\$ 71,085.00	\$ -	\$ 71,085.00	75.00%	Quarterly transfer to 670-1805
670	1800	217129	Transfer out Debt Services	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	Quarterly transfer to 155-1276
670	1800	217131	Transfer out Streets Cap Res.	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75.00%	Quarterly transfer to 150-1040
			TRANSFERS	\$ 159,780.00	\$ 119,835.00	\$ -	\$ 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	\$ 494,659.16	\$ 54,253.94	\$ 548,913.10	61.08%	
			Revenue Total	\$ 898,742.00	\$ 804,214.93	\$ 62,800.50	\$ 867,015.43	96.47%	
			Expense Total	\$ 898,742.00	\$ 494,659.16	\$ 54,253.94	\$ 548,913.10	61.08%	
			NET GAIN/(LOSS)	\$ -	\$ 309,555.77	\$ 8,546.56	\$ 318,102.33	0.00%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

APRIL 2021

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Period 10 - 10

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	\$ 1,507.13	\$ 270.54	\$ 1,777.67	25.81%	LGIP Interest Earned
670	1805	304481	Grants	\$ -	\$ 15,310.00	\$ -	\$ 15,310.00	0.00%	Wastewater Master Plan
670	1805	314874	Transfer in Wastewater Oper.	\$ 94,780.00	\$ 71,085.00	\$ -	\$ 71,085.00	75.00%	Quarterly transfer from 670-1800
			REVENUE	\$ 647,962.00	\$ 606,831.98	\$ 270.54	\$ 607,102.52	93.69%	
670	1805	105101	City Manager	\$ -	\$ 100.73	\$ -	\$ 100.73	0.00%	
670	1805	105105	Community Services Coordinator	\$ -	\$ 459.46	\$ 47.19	\$ 506.65	0.00%	
670	1805	105110	Water Lead	\$ -	\$ 283.80	\$ -	\$ 283.80	0.00%	
670	1805	105111	Wastewater Lead	\$ -	\$ 4,809.37	\$ 943.69	\$ 5,753.06	0.00%	
670	1805	105112	Field Utility 2	\$ -	\$ 908.75	\$ 408.94	\$ 1,317.69	0.00%	
670	1805	105113	Field Utility 1	\$ -	\$ 424.44	\$ 315.30	\$ 739.74	0.00%	
670	1805	105114	Field Utility	\$ -	\$ -	\$ 164.77	\$ 164.77	0.00%	
670	1805	105140	Fringe Benefits	\$ -	\$ 776.34	\$ 208.50	\$ 984.84	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 2,420.63	\$ 737.39	\$ 3,158.02	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 896.39	\$ 264.01	\$ 1,160.40	0.00%	
670	1805	105150	Capitalized Labor	\$ 54,750.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 54,750.00	\$ 11,079.91	\$ 3,089.79	\$ 14,169.70	25.88%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 275,000.00	\$ 79,213.23	\$ 32,717.24	\$ 111,930.47	40.70%	Apr - Waldport Ace Hdwr Post Hole Sump Pump \$99.99, Underground Tech Services I&I Rehab 20 \$16,800, OR Fence Company \$385, Westech Engineer WW Master plan \$8,078 and WWT Facilities Plan \$7,354.25
670	1805	407941	Capital Outlay - Equipment	\$ 90,000.00	\$ 85,113.21	\$ -	\$ 85,113.21	94.57%	
			CAPITAL OUTLAY	\$ 365,000.00	\$ 164,326.44	\$ 32,717.24	\$ 197,043.68	53.98%	

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	\$	175,406.35	\$	35,807.03	\$	211,213.38	32.60%
			Revenue Total	\$	647,962.00	\$	606,831.98	\$	270.54	\$	607,102.52	93.69%
			Expense Total	\$	647,962.00	\$	175,406.35	\$	35,807.03	\$	211,213.38	32.60%
			NET GAIN/(LOSS)	\$	-	\$	431,425.63	\$	(35,536.49)	\$	395,889.14	0.00%

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

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Period 10 - 10

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	\$ 3,333.89	\$ 253.80	\$ 3,587.69	36.55%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 15,000.00	\$ 18,954.28	\$ -	\$ 18,954.28	126.36%	
160	1605	304342	SDC Water Reimbursements	\$ 20,000.00	\$ 11,303.89	\$ -	\$ 11,303.89	56.52%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 60,000.00	\$ 32,515.22	\$ -	\$ 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	\$ 2,728.23	\$ 11,230.72	112.31%	
			REVENUE	\$ 621,393.00	\$ 606,238.44	\$ 2,982.03	\$ 609,220.47	98.04%	
160	1605	217129	Transfer out Debt Services	\$ 40,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	75.00%	Quarterly transfer to 155-1276
			TRANSFERS	\$ 40,000.00	\$ 30,000.00	\$ -	\$ 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	\$ 30,000.00	\$ -	\$ 30,000.00	4.83%	
			Revenue Total	\$ 621,393.00	\$ 606,238.44	\$ 2,982.03	\$ 609,220.47	98.04%	
			Expense Total	\$ 621,393.00	\$ 30,000.00	\$ -	\$ 30,000.00	4.83%	
			NET GAIN/(LOSS)	\$ -	\$ 576,238.44	\$ 2,982.03	\$ 579,220.47	0.00%	

General Construction 160-1630

Monthly Financial Detail Report

APRIL 2021

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Period 10 - 10

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%	