

General Ledger

Streets Operating 100.1040 Detail

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 Period 11 - 11
 Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget
100	1040	300101	Beginning Balance	\$ 48,980.00	\$ 43,349.75	\$ -	\$ 43,349.75	88.51%
100	1040		REVENUE	\$ 48,980.00	\$ 43,349.75	\$ -	\$ 43,349.75	88.51%
100	1040	304481	Grants	\$ -	\$ 699.76	\$ -	\$ 699.76	0.00%
100	1040		LOCAL SOURCES	\$ -	\$ 699.76	\$ -	\$ 699.76	0.00%
100	1040	304650	Tax - State Highway	\$ 50,000.00	\$ 41,098.94	\$ -	\$ 41,098.94	82.20%
100	1040		STATE SOURCES	\$ 50,000.00	\$ 41,098.94	\$ -	\$ 41,098.94	82.20%
100	1040	314861	Transfer in General Fund	\$ 1,300.00	\$ 975.00	\$ -	\$ 975.00	75.00%
100	1040		TRANSFERS	\$ 1,300.00	\$ 975.00	\$ -	\$ 975.00	75.00%
			Revenue	\$ 100,280.00	\$ 86,123.45	\$ -	\$ 86,123.45	85.88%
100	1040	105101	City Manager	\$ -	\$ 75.55	\$ -	\$ 75.55	0.00%
100	1040	105110	Water Lead	\$ -	\$ 4,720.20	\$ 1,323.40	\$ 6,043.60	0.00%
100	1040	105111	Wastewater Lead	\$ -	\$ 3,098.98	\$ 130.26	\$ 3,229.24	0.00%
100	1040	105112	Field Utility 2	\$ -	\$ 3,466.73	\$ 93.05	\$ 3,559.78	0.00%
100	1040	105113	Field Utility 1	\$ -	\$ 2,032.14	\$ 26.81	\$ 2,058.95	0.00%
100	1040	105114	Field Utility	\$ -	\$ 883.83	\$ 15.89	\$ 899.72	0.00%
100	1040	105140	Fringe Benefits	\$ -	\$ 1,560.13	\$ 176.52	\$ 1,736.65	0.00%
100	1040	105141	Insurance Benefits	\$ -	\$ 5,287.37	\$ 538.70	\$ 5,826.07	0.00%
100	1040	105142	Regular PERS System	\$ -	\$ 2,412.90	\$ 318.41	\$ 2,731.31	0.00%
100	1040	105160	Allocated Labor	\$ 38,000.00	\$ -	\$ -	\$ -	0.00%
100	1040		PERSONNEL	\$ 38,000.00	\$ 23,537.83	\$ 2,623.04	\$ 26,160.87	68.84%
100	1040	205222	Insurance	\$ 5,262.00	\$ 2,293.09	\$ -	\$ 2,293.09	43.58%
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	\$ 1,592.28	\$ 293.34	\$ 1,885.62	65.02%
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
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	\$ 17,757.58	\$ -	\$ 17,757.58	88.79%
100	1040	205474	Mowing	\$ 25,000.00	\$ 13,874.00	\$ 1,707.00	\$ 15,581.00	62.32%
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%
100	1040		MATERIALS AND SERVICES	\$ 62,262.00	\$ 51,568.37	\$ 2,000.34	\$ 53,568.71	86.04%
100	1040	208500	EFB Reserved For Future Years	\$ 18.00	\$ -	\$ -	\$ -	0.00%
100	1040		ENDING FUND BALANCE	\$ 18.00	\$ -	\$ -	\$ -	0.00%
			Expense	\$ 100,280.00	\$ 75,106.20	\$ 4,623.38	\$ 79,729.58	79.51%
Revenue Total				\$ 100,280.00	\$ 86,123.45	\$ -	\$ 86,123.45	85.88%
Expense Total				\$ 100,280.00	\$ 75,106.20	\$ 4,623.38	\$ 79,729.58	79.51%
Grand Total				\$ -	\$ 11,017.25	\$ (4,623.38)	\$ 6,393.87	0.00%

General Ledger

Streets Cap Res 150.1040 Detail

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Period 11 - 11

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget
150	1040	300101	Beginning Balance	\$ 325,782.00	\$ 316,866.67	\$ -	\$ 316,866.67	97.26%
150	1040		REVENUE	\$ 325,782.00	\$ 316,866.67	\$ -	\$ 316,866.67	97.26%
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%
150	1040	304866	Transfer in WW 50¢/Meter	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75.00%
150	1040		LOCAL SOURCES	\$ 110,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	6.82%
150	1040	304490	Transfer In Hwy 101 Gen Constr	\$ 2,951.00	\$ 2,951.15	\$ -	\$ 2,951.15	100.01%
150	1040	314866	Urban Renewal Contribution	\$ -	\$ -	\$ 112,500.00	\$ 112,500.00	0.00%
150	1040		TRANSFERS	\$ 2,951.00	\$ 2,951.15	\$ 112,500.00	\$ 115,451.15	3912.27%
			Revenue	\$ 438,733.00	\$ 327,317.82	\$ 112,500.00	\$ 439,817.82	100.25%
150	1040	105101	City Manager	\$ -	\$ 1,550.50	\$ -	\$ 1,550.50	0.00%
150	1040	105110	Water Lead	\$ -	\$ 1,373.10	\$ -	\$ 1,373.10	0.00%
150	1040	105140	Fringe Benefits	\$ -	\$ 323.59	\$ -	\$ 323.59	0.00%
150	1040	105141	Insurance Benefits	\$ -	\$ 601.99	\$ -	\$ 601.99	0.00%
150	1040	105142	Regular PERS System	\$ -	\$ 474.11	\$ -	\$ 474.11	0.00%
150	1040	105150	Capitalized Labor	\$ 27,750.00	\$ -	\$ -	\$ -	0.00%
150	1040		PERSONNEL	\$ 27,750.00	\$ 4,323.29	\$ -	\$ 4,323.29	15.58%
150	1040	217126	Transfer out Cap Res	\$ -	\$ -	\$ 112,500.00	\$ 112,500.00	0.00%
150	1040		TRANSFERS	\$ -	\$ -	\$ 112,500.00	\$ 112,500.00	0.00%
150	1040	407947	Capital Outlay - Street Projects	\$ 185,000.00	\$ 9,347.71	\$ -	\$ 9,347.71	5.05%
150	1040		CAPITAL OUTLAY	\$ 185,000.00	\$ 9,347.71	\$ -	\$ 9,347.71	5.05%
150	1040	208500	EFB Reserved For Future Years	\$ 225,983.00	\$ -	\$ -	\$ -	0.00%
150	1040		ENDING FUND BALANCE	\$ 225,983.00	\$ -	\$ -	\$ -	0.00%
			Expense	\$ 438,733.00	\$ 13,671.00	\$ 112,500.00	\$ 126,171.00	28.76%
Revenue Total				\$ 438,733.00	\$ 327,317.82	\$ 112,500.00	\$ 439,817.82	100.25%
Expense Total				\$ 438,733.00	\$ 13,671.00	\$ 112,500.00	\$ 126,171.00	28.76%
Grand Total				\$ -	\$ 313,646.82	\$ -	\$ 313,646.82	0.00%

General Ledger

Storm Drains Operating 100.1050 Detail

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Period 11 - 11

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget
100	1050	300101	Beginning Balance	\$ 90,612.00	\$ 88,494.83	\$ -	\$ 88,494.83	97.66%
100	1050		REVENUE	\$ 90,612.00	\$ 88,494.83	\$ -	\$ 88,494.83	97.66%
100	1050	304481	Grants	\$ -	\$ 353.10	\$ -	\$ 353.10	0.00%
100	1050		LOCAL SOURCES	\$ -	\$ 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	\$ 39.14	\$ 518.65	0.00%
100	1050	105111	Wastewater Lead	\$ -	\$ 2,562.21	\$ 174.67	\$ 2,736.88	0.00%
100	1050	105112	Field Utility 2	\$ -	\$ 4,255.96	\$ 146.11	\$ 4,402.07	0.00%
100	1050	105113	Field Utility 1	\$ -	\$ 1,744.40	\$ 134.01	\$ 1,878.41	0.00%
100	1050	105114	Field Utility	\$ -	\$ 287.79	\$ 10.60	\$ 298.39	0.00%
100	1050	105140	Fringe Benefits	\$ -	\$ 1,028.42	\$ 55.72	\$ 1,084.14	0.00%
100	1050	105141	Insurance Benefits	\$ -	\$ 3,542.73	\$ 200.06	\$ 3,742.79	0.00%
100	1050	105142	Regular PERS System	\$ -	\$ 1,540.48	\$ 77.51	\$ 1,617.99	0.00%
100	1050	105160	Allocated Labor	\$ 22,437.00	\$ -	\$ -	\$ -	0.00%
100	1050		PERSONNEL	\$ 22,437.00	\$ 15,441.50	\$ 837.82	\$ 16,279.32	72.56%
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	\$ 483.23	\$ -	\$ 483.23	8.05%
100	1050	205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%
100	1050	205369	Storm Drain Outside Services	\$ 2,500.00	\$ 2,304.64	\$ -	\$ 2,304.64	92.19%
100	1050		MATERIALS AND SERVICES	\$ 12,000.00	\$ 2,787.87	\$ -	\$ 2,787.87	23.23%
100	1050	208500	EFB Reserved For Future Years	\$ 56,175.00	\$ -	\$ -	\$ -	0.00%
100	1050		ENDING FUND BALANCE	\$ 56,175.00	\$ -	\$ -	\$ -	0.00%
			Expense	\$ 90,612.00	\$ 18,229.37	\$ 837.82	\$ 19,067.19	21.04%
Revenue Total				\$ 90,612.00	\$ 88,847.93	\$ -	\$ 88,847.93	98.05%
Expense Total				\$ 90,612.00	\$ 18,229.37	\$ 837.82	\$ 19,067.19	21.04%
Grand Total				\$ -	\$ 70,618.56	\$ (837.82)	\$ 69,780.74	0.00%

General Ledger

Storm Drains Cap Res 150.1050 Detail

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Period 11 - 11

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget
150	1050	300101	Beginning Balance	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%
150	1050		REVENUE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%
			Revenue	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%
150	1050	208500	EFB Reserved For Future Years	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%
150	1050		ENDING FUND BALANCE	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%
			Expense	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%
Revenue Total				\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%
Expense Total				\$ 40,000.00	\$ -	\$ -	\$ -	0.00%
Grand Total				\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	0.00%

General Ledger

Water Operating 660.1700 Detail

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 Period 11 - 11
 Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget
660	1700	300101	Beginning Balance	\$ 291,718.00	\$ 325,623.50	\$ -	\$ 325,623.50	111.62%
660	1700		REVENUE	\$ 291,718.00	\$ 325,623.50	\$ -	\$ 325,623.50	111.62%
660	1700	304310	Water/Wastewater Services	\$ 550,000.00	\$ 598,402.35	\$ 63,554.80	\$ 661,957.15	120.36%
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	\$ 5,100.00	\$ 850.00	\$ 5,950.00	198.33%
660	1700	304335	Rents or Fees	\$ -	\$ 967.50	\$ 70.00	\$ 1,037.50	0.00%
660	1700	304481	Grants	\$ -	\$ 6,470.91	\$ -	\$ 6,470.91	0.00%
660	1700		LOCAL SOURCES	\$ 588,000.00	\$ 635,080.58	\$ 64,474.80	\$ 699,555.38	118.97%
			Revenue	\$ 879,718.00	\$ 960,704.08	\$ 64,474.80	\$ 1,025,178.88	116.53%
660	1700	105101	City Manager	\$ -	\$ 21,910.45	\$ 1,750.00	\$ 23,660.45	0.00%
660	1700	105102	Deputy Recorder	\$ -	\$ 12,040.68	\$ 1,184.85	\$ 13,225.53	0.00%
660	1700	105110	Water Lead	\$ -	\$ 45,988.42	\$ 3,980.13	\$ 49,968.55	0.00%
660	1700	105111	Wastewater Lead	\$ -	\$ 6,284.20	\$ 479.61	\$ 6,763.81	0.00%
660	1700	105112	Field Utility 2	\$ -	\$ 30,772.43	\$ 3,310.88	\$ 34,083.31	0.00%
660	1700	105113	Field Utility 1	\$ -	\$ 23,667.48	\$ 2,274.72	\$ 25,942.20	0.00%
660	1700	105114	Field Utility	\$ -	\$ 7,330.32	\$ 477.96	\$ 7,808.28	0.00%
660	1700	105140	Fringe Benefits	\$ -	\$ 16,715.10	\$ 1,626.34	\$ 18,341.44	0.00%
660	1700	105141	Insurance Benefits	\$ -	\$ 50,292.81	\$ 4,603.04	\$ 54,895.85	0.00%
660	1700	105142	Regular PERS System	\$ -	\$ 24,268.47	\$ 2,064.76	\$ 26,333.23	0.00%
660	1700	105160	Allocated Labor	\$ 345,000.00	\$ -	\$ -	\$ -	0.00%
660	1700		PERSONNEL	\$ 345,000.00	\$ 239,270.36	\$ 21,752.29	\$ 261,022.65	75.66%
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 1,379.80	\$ 1,500.00	\$ 2,879.80	137.13%
660	1700	205212	Fee Expense	\$ 3,500.00	\$ 4,424.06	\$ 558.87	\$ 4,982.93	142.37%
660	1700	205222	Insurance	\$ 21,520.00	\$ 18,983.12	\$ -	\$ 18,983.12	88.21%
660	1700	205240	Office Materials & Supplies	\$ 8,000.00	\$ 8,919.88	\$ 227.18	\$ 9,147.06	114.34%
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,500.00	\$ 9,090.88	\$ -	\$ 9,090.88	86.58%
660	1700	205253	Postage	\$ 4,500.00	\$ 3,715.76	\$ -	\$ 3,715.76	82.57%
660	1700	205255	Education and Training	\$ 3,500.00	\$ 771.36	\$ -	\$ 771.36	22.04%
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 40,000.00	\$ 28,291.54	\$ 164.67	\$ 28,456.21	71.14%
660	1700	205261	Auditor	\$ 5,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	90.00%

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget
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	\$ 14,418.29	\$ -	\$ 14,418.29	180.23%
660	1700	205311	Material and Services	\$ 2,600.00	\$ 2,740.67	\$ -	\$ 2,740.67	105.41%
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,500.00	\$ 2,926.45	\$ 293.33	\$ 3,219.78	58.54%
660	1700	205313	Equipment Repair	\$ 3,000.00	\$ 445.56	\$ -	\$ 445.56	14.85%
660	1700	205317	Tools and Small Equipment	\$ 2,000.00	\$ 1,807.37	\$ -	\$ 1,807.37	90.37%
660	1700	205330	Building and Land Maintenance	\$ 2,000.00	\$ 2,988.00	\$ 270.00	\$ 3,258.00	162.90%
660	1700	205335	Custodial Support/Supplies	\$ 1,000.00	\$ 563.34	\$ -	\$ 563.34	56.33%
660	1700	205342	Plant Utilities	\$ 27,000.00	\$ 18,880.62	\$ -	\$ 18,880.62	69.93%
660	1700	205351	Main Plant Parts	\$ 5,000.00	\$ 5,698.36	\$ -	\$ 5,698.36	113.97%
660	1700	205352	Main Plant Consumables	\$ 7,500.00	\$ 3,941.18	\$ 126.37	\$ 4,067.55	54.23%
660	1700	205353	Main Plant Outside Services	\$ 40,000.00	\$ 23,638.75	\$ 40.72	\$ 23,679.47	59.20%
660	1700	205361	Parts	\$ 30,000.00	\$ 18,490.51	\$ 6,950.05	\$ 25,440.56	84.80%
660	1700	205362	Consumables	\$ 3,500.00	\$ 580.65	\$ 32.99	\$ 613.64	17.53%
660	1700	205363	Outside Services	\$ 5,000.00	\$ 3,418.16	\$ -	\$ 3,418.16	68.36%
660	1700	205470	Equipment Repair/Maintenance	\$ 500.00	\$ -	\$ -	\$ -	0.00%
660	1700	205474	Mowing	\$ 10,000.00	\$ 6,607.00	\$ 792.00	\$ 7,399.00	73.99%
660	1700	208000	Operating Contingency	\$ 93,125.00	\$ -	\$ -	\$ -	0.00%
660	1700		MATERIALS AND SERVICES	\$ 346,345.00	\$ 187,291.31	\$ 10,956.18	\$ 198,247.49	57.24%
660	1700	217121	Transfer out Streets Cap Res	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75.00%
660	1700	217136	Transfer out Debt Services	\$ 48,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	75.00%
660	1700		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%
660	1700		ENDING FUND BALANCE	\$ 135,373.00	\$ -	\$ -	\$ -	0.00%
			Expense	\$ 879,718.00	\$ 466,311.67	\$ 32,708.47	\$ 499,020.14	56.73%
Revenue Total				\$ 879,718.00	\$ 960,704.08	\$ 64,474.80	\$ 1,025,178.88	116.53%
Expense Total				\$ 879,718.00	\$ 466,311.67	\$ 32,708.47	\$ 499,020.14	56.73%
Grand Total				\$ -	\$ 494,392.41	\$ 31,766.33	\$ 526,158.74	0.00%

General Ledger

Water Capital Reserve 660.1705 Detail

User: yajline

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Period 11 - 11

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget
660	1705	300101	Beginning Balance	\$ 298,067.00	\$ 252,357.74	\$ -	\$ 252,357.74	84.66%
660	1705		REVENUE	\$ 298,067.00	\$ 252,357.74	\$ -	\$ 252,357.74	84.66%
660	1705	301500	Interest Earned	\$ 2,850.00	\$ 1,013.42	\$ -	\$ 1,013.42	35.56%
660	1705		LOCAL SOURCES	\$ 2,850.00	\$ 1,013.42	\$ -	\$ 1,013.42	35.56%
660	1705	304501	Transfer In Gen Const S. Tank	\$ 210,354.00	\$ 210,353.77	\$ -	\$ 210,353.77	100.00%
660	1705	314866	Urban Renewal Contribution	\$ 70,000.00	\$ 165,000.00	\$ (112,500.00)	\$ 52,500.00	160.71%
660	1705	314872	Transfer in Street Reserves	\$ 150,000.00	\$ -	\$ 112,500.00	\$ 112,500.00	35.00%
660	1705		TRANSFERS	\$ 430,354.00	\$ 375,353.77	\$ -	\$ 375,353.77	87.22%
			Revenue	\$ 731,271.00	\$ 628,724.93	\$ -	\$ 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	\$ -	\$ 11,430.01	\$ 78.28	\$ 11,508.29	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	\$ -	\$ 1,330.72	\$ 8.68	\$ 1,339.40	0.00%
660	1705	105141	Insurance Benefits	\$ -	\$ 3,870.02	\$ 26.24	\$ 3,896.26	0.00%
660	1705	105142	Regular PERS System	\$ -	\$ 2,433.55	\$ 16.44	\$ 2,449.99	0.00%
660	1705	105150	Capitalized Labor	\$ 52,500.00	\$ -	\$ -	\$ -	0.00%
660	1705		PERSONNEL	\$ 52,500.00	\$ 19,614.17	\$ 129.64	\$ 19,743.81	37.61%
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	\$ 135,003.67	\$ 2,367.50	\$ 137,371.17	52.84%
660	1705		CAPITAL OUTLAY	\$ 350,000.00	\$ 219,779.02	\$ 2,367.50	\$ 222,146.52	63.47%
660	1705	208500	EFB Reserved For Future Years	\$ 328,771.00	\$ -	\$ -	\$ -	0.00%
660	1705		ENDING FUND BALANCE	\$ 328,771.00	\$ -	\$ -	\$ -	0.00%
			Expense	\$ 731,271.00	\$ 239,393.19	\$ 2,497.14	\$ 241,890.33	33.08%
Revenue Total				\$ 731,271.00	\$ 628,724.93	\$ -	\$ 628,724.93	85.98%
Expense Total				\$ 731,271.00	\$ 239,393.19	\$ 2,497.14	\$ 241,890.33	33.08%
Grand Total				\$ -	\$ 389,331.74	\$ (2,497.14)	\$ 386,834.60	0.00%

General Ledger

Wastewater Operating 670.1800 Detail

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 Period 11 - 11
 Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget
670	1800	300101	Beginning Balance	\$ 331,242.00	\$ 265,946.20	\$ -	\$ 265,946.20	80.29%
670	1800		REVENUE	\$ 331,242.00	\$ 265,946.20	\$ -	\$ 265,946.20	80.29%
670	1800	304310	Water/Wastewater Services	\$ 525,000.00	\$ 562,010.50	\$ 60,874.10	\$ 622,884.60	118.64%
670	1800	304312	Capital Reserve Fee	\$ 40,000.00	\$ 23,401.70	\$ 5.00	\$ 23,406.70	58.52%
670	1800	304320	Installation Charges	\$ 2,500.00	\$ 5,032.00	\$ 375.00	\$ 5,407.00	216.28%
670	1800	304481	Grants	\$ -	\$ 10,625.03	\$ -	\$ 10,625.03	0.00%
670	1800		LOCAL SOURCES	\$ 567,500.00	\$ 601,069.23	\$ 61,254.10	\$ 662,323.33	116.71%
			Revenue	\$ 898,742.00	\$ 867,015.43	\$ 61,254.10	\$ 928,269.53	103.29%
670	1800	105101	City Manager	\$ -	\$ 21,910.57	\$ 1,750.00	\$ 23,660.57	0.00%
670	1800	105102	Deputy Recorder	\$ -	\$ 12,040.65	\$ 1,184.85	\$ 13,225.50	0.00%
670	1800	105110	Water Lead	\$ -	\$ 1,192.80	\$ 388.94	\$ 1,581.74	0.00%
670	1800	105111	Wastewater Lead	\$ -	\$ 51,280.48	\$ 6,006.05	\$ 57,286.53	0.00%
670	1800	105112	Field Utility 2	\$ -	\$ 17,339.51	\$ 1,744.17	\$ 19,083.68	0.00%
670	1800	105113	Field Utility 1	\$ -	\$ 17,439.31	\$ 2,320.68	\$ 19,759.99	0.00%
670	1800	105114	Field Utility	\$ -	\$ 37,732.65	\$ 4,266.71	\$ 41,999.36	0.00%
670	1800	105140	Fringe Benefits	\$ -	\$ 17,893.92	\$ 2,093.77	\$ 19,987.69	0.00%
670	1800	105141	Insurance Benefits	\$ -	\$ 54,217.68	\$ 6,122.43	\$ 60,340.11	0.00%
670	1800	105142	Regular PERS System	\$ -	\$ 20,397.78	\$ 2,115.18	\$ 22,512.96	0.00%
670	1800	105160	Allocated Labor	\$ 345,000.00	\$ -	\$ -	\$ -	0.00%
670	1800		PERSONNEL	\$ 345,000.00	\$ 251,445.35	\$ 27,992.78	\$ 279,438.13	81.00%
670	1800	205210	Dues & Memberships	\$ 1,300.00	\$ 1,540.80	\$ -	\$ 1,540.80	118.52%
670	1800	205211	DEQ Fees	\$ 4,500.00	\$ 3,130.00	\$ -	\$ 3,130.00	69.56%
670	1800	205212	Fee Expense	\$ 4,500.00	\$ 4,349.01	\$ 541.21	\$ 4,890.22	108.67%
670	1800	205222	Insurance	\$ 15,061.00	\$ 13,544.33	\$ -	\$ 13,544.33	89.93%
670	1800	205240	Office Materials & Supplies	\$ 8,000.00	\$ 8,654.04	\$ 227.18	\$ 8,881.22	111.02%
670	1800	205251	Telephones/Cell Phones/DSL	\$ 6,600.00	\$ 5,023.77	\$ -	\$ 5,023.77	76.12%
670	1800	205253	Postage	\$ 4,500.00	\$ 3,715.78	\$ -	\$ 3,715.78	82.57%
670	1800	205255	Education and Training	\$ 5,000.00	\$ 567.37	\$ -	\$ 567.37	11.35%
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 40,000.00	\$ 26,725.56	\$ 164.66	\$ 26,890.22	67.23%
670	1800	205261	Auditor	\$ 5,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	90.00%

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget
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	\$ 14,318.31	\$ -	\$ 14,318.31	143.18%
670	1800	205311	Material and Services	\$ 2,500.00	\$ 2,740.67	\$ -	\$ 2,740.67	109.63%
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 2,212.84	\$ 403.32	\$ 2,616.16	52.32%
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	\$ 2,021.39	\$ -	\$ 2,021.39	202.14%
670	1800	205330	Building and Land Maintenance	\$ 1,000.00	\$ 2,764.00	\$ 270.00	\$ 3,034.00	303.40%
670	1800	205335	Custodial Support/Supplies	\$ 1,000.00	\$ 1,019.18	\$ -	\$ 1,019.18	101.92%
670	1800	205342	Plant Utilities	\$ 30,000.00	\$ 27,640.89	\$ -	\$ 27,640.89	92.14%
670	1800	205351	Main Plant Parts	\$ 20,000.00	\$ 7,619.18	\$ -	\$ 7,619.18	38.10%
670	1800	205352	Main Plant Consumables	\$ 12,000.00	\$ 23,130.82	\$ 3,314.95	\$ 26,445.77	220.38%
670	1800	205353	Main Plant Outside Services	\$ 7,000.00	\$ 2,630.40	\$ 926.70	\$ 3,557.10	50.82%
670	1800	205361	Parts	\$ 2,000.00	\$ 8,847.35	\$ -	\$ 8,847.35	442.37%
670	1800	205362	Consumables	\$ 1,000.00	\$ 597.68	\$ 9.98	\$ 607.66	60.77%
670	1800	205363	Outside Services	\$ 20,000.00	\$ 4,091.72	\$ -	\$ 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	\$ 1,914.00	\$ 161.00	\$ 2,075.00	59.29%
670	1800	208000	Operating Contingency	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%
670	1800		MATERIALS AND SERVICES	\$ 288,461.00	\$ 177,632.75	\$ 6,019.00	\$ 183,651.75	63.67%
670	1800	217126	Transfer out Cap Res	\$ 94,780.00	\$ 71,085.00	\$ -	\$ 71,085.00	75.00%
670	1800	217129	Transfer out Debt Services	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%
670	1800	217131	Transfer out Streets Cap Res.	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75.00%
670	1800		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%
670	1800		ENDING FUND BALANCE	\$ 105,501.00	\$ -	\$ -	\$ -	0.00%
			Expense	\$ 898,742.00	\$ 548,913.10	\$ 34,011.78	\$ 582,924.88	64.86%
Revenue Total				\$ 898,742.00	\$ 867,015.43	\$ 61,254.10	\$ 928,269.53	103.29%
Expense Total				\$ 898,742.00	\$ 548,913.10	\$ 34,011.78	\$ 582,924.88	64.86%
Grand Total				\$ -	\$ 318,102.33	\$ 27,242.32	\$ 345,344.65	0.00%

General Ledger

Wastewater Cap Res 670.1805 Detail

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 Period 11 - 11
 Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget
670	1805	300101	Beginning Balance	\$ 546,294.00	\$ 518,929.85	\$ -	\$ 518,929.85	94.99%
670	1805		REVENUE	\$ 546,294.00	\$ 518,929.85	\$ -	\$ 518,929.85	94.99%
670	1805	301500	Interest Earned	\$ 6,888.00	\$ 1,777.67	\$ -	\$ 1,777.67	25.81%
670	1805	304481	Grants	\$ -	\$ 15,310.00	\$ -	\$ 15,310.00	0.00%
670	1805	314874	Transfer in Wastewater Oper.	\$ 94,780.00	\$ 71,085.00	\$ -	\$ 71,085.00	75.00%
670	1805		LOCAL SOURCES	\$ 101,668.00	\$ 88,172.67	\$ -	\$ 88,172.67	86.73%
			Revenue	\$ 647,962.00	\$ 607,102.52	\$ -	\$ 607,102.52	93.69%
670	1805	105101	City Manager	\$ -	\$ 100.73	\$ -	\$ 100.73	0.00%
670	1805	105105	Community Services Coordinator	\$ -	\$ 506.65	\$ -	\$ 506.65	0.00%
670	1805	105110	Water Lead	\$ -	\$ 283.80	\$ -	\$ 283.80	0.00%
670	1805	105111	Wastewater Lead	\$ -	\$ 5,753.06	\$ 291.69	\$ 6,044.75	0.00%
670	1805	105112	Field Utility 2	\$ -	\$ 1,317.69	\$ 469.53	\$ 1,787.22	0.00%
670	1805	105113	Field Utility 1	\$ -	\$ 739.74	\$ -	\$ 739.74	0.00%
670	1805	105114	Field Utility	\$ -	\$ 164.77	\$ -	\$ 164.77	0.00%
670	1805	105140	Fringe Benefits	\$ -	\$ 984.84	\$ 84.46	\$ 1,069.30	0.00%
670	1805	105141	Insurance Benefits	\$ -	\$ 3,158.02	\$ 268.31	\$ 3,426.33	0.00%
670	1805	105142	Regular PERS System	\$ -	\$ 1,160.40	\$ 133.96	\$ 1,294.36	0.00%
670	1805	105150	Capitalized Labor	\$ 54,750.00	\$ -	\$ -	\$ -	0.00%
670	1805		PERSONNEL	\$ 54,750.00	\$ 14,169.70	\$ 1,247.95	\$ 15,417.65	28.16%
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 275,000.00	\$ 111,930.47	\$ -	\$ 111,930.47	40.70%
670	1805	407941	Capital Outlay - Equipment	\$ 90,000.00	\$ 85,113.21	\$ -	\$ 85,113.21	94.57%
670	1805		CAPITAL OUTLAY	\$ 365,000.00	\$ 197,043.68	\$ -	\$ 197,043.68	53.98%
670	1805	208500	EFB Reserved For Future Years	\$ 228,212.00	\$ -	\$ -	\$ -	0.00%
670	1805		ENDING FUND BALANCE	\$ 228,212.00	\$ -	\$ -	\$ -	0.00%
			Expense	\$ 647,962.00	\$ 211,213.38	\$ 1,247.95	\$ 212,461.33	32.79%
Revenue Total				\$ 647,962.00	\$ 607,102.52	\$ -	\$ 607,102.52	93.69%
Expense Total				\$ 647,962.00	\$ 211,213.38	\$ 1,247.95	\$ 212,461.33	32.79%
Grand Total				\$ -	\$ 395,889.14	\$ (1,247.95)	\$ 394,641.19	0.00%

General Ledger

SF SDC Admin 160.1605

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Period 11 - 11

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget
160	1605	300101	Beginning Fund Balance	\$ 486,577.00	\$ 519,486.99	\$ -	\$ 519,486.99	106.76%
160	1605		REVENUE	\$ 486,577.00	\$ 519,486.99	\$ -	\$ 519,486.99	106.76%
160	1605	301500	Interest Earned	\$ 9,816.00	\$ 3,587.69	\$ -	\$ 3,587.69	36.55%
160	1605	304341	SDC Water Improvements	\$ 15,000.00	\$ 18,954.28	\$ 2,706.31	\$ 21,660.59	144.40%
160	1605	304342	SDC Water Reimbursements	\$ 20,000.00	\$ 11,303.89	\$ 1,677.21	\$ 12,981.10	64.91%
160	1605	304343	SDC Wastewater Reimbursement	\$ 60,000.00	\$ 32,515.22	\$ 6,787.67	\$ 39,302.89	65.50%
160	1605	304344	SDC Storm Drain Improvement	\$ 20,000.00	\$ 12,141.68	\$ 1,321.06	\$ 13,462.74	67.31%
160	1605	304435	LID Assessments	\$ 10,000.00	\$ 11,230.72	\$ -	\$ 11,230.72	112.31%
160	1605		LOCAL SOURCES	\$ 134,816.00	\$ 89,733.48	\$ 12,492.25	\$ 102,225.73	75.83%
			Revenue	\$ 621,393.00	\$ 609,220.47	\$ 12,492.25	\$ 621,712.72	100.05%
160	1605	217129	Transfer out Debt Services	\$ 40,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	75.00%
160	1605		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%
160	1605		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	\$ 609,220.47	\$ 12,492.25	\$ 621,712.72	100.05%
Expense Total				\$ 621,393.00	\$ 30,000.00	\$ -	\$ 30,000.00	4.83%
Grand Total				\$ -	\$ 579,220.47	\$ 12,492.25	\$ 591,712.72	0.00%