

Consolidated Revenue and Expense Statement

Governmental Fund (100, 150, 155, 160)

For Period Ended June 30, 2021 - PRELIM 3

Printed: 8/31/2021

Period 12-12

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	\$ 22,352.09	\$ -	\$ 22,352.09	111.76%	Received Quarterly
304223	Franchise Disposal Services	\$ 13,000.00	\$ 10,544.14	\$ -	\$ 10,544.14	81.11%	Received Quarterly
304224	Franchise Electricity	\$ 44,000.00	\$ 48,988.59	\$ 4,035.15	\$ 53,023.74	120.51%	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	\$ 26,777.62	\$ 1,625.96	\$ 28,403.58	62.19%	Reserve Acct & LGIP Interest
304460	Inventory Sale	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
304210	License Business	\$ 11,000.00	\$ 10,193.00	\$ 120.00	\$ 10,313.00	93.75%	
304211	License Vacation Rental	\$ 30,000.00	\$ 27,900.00	\$ -	\$ 27,900.00	93.00%	
304435	LID Assessments	\$ 10,000.00	\$ 11,230.72	\$ 5,906.48	\$ 17,137.20	171.37%	
304484	Misc Revenue	\$ 1,000.00	\$ 556.33	\$ 53.29	\$ 609.62	60.96%	
304491	Other Local Resources	\$ 3,000.00	\$ 5,013.54	\$ -	\$ 5,013.54	167.12%	
304690	Other State Sources	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50.00%	
304230	Permits/Filing Fee	\$ 1,000.00	\$ 2,890.00	\$ 25.00	\$ 2,915.00	291.50%	
304461	Rental Income	\$ 17,800.00	\$ 13,350.00	\$ 4,450.00	\$ 17,800.00	100.00%	
304335	Rents or Fees	\$ 15,000.00	\$ 2,434.70	\$ 1,200.00	\$ 3,634.70	24.23%	
304344	SDC Storm Drain Improvement	\$ 20,000.00	\$ 13,462.74	\$ -	\$ 13,462.74	67.31%	
304343	SDC Wastewater Reimbursement	\$ 60,000.00	\$ 39,302.89	\$ -	\$ 39,302.89	65.50%	
304341	SDC Water Improvements	\$ 15,000.00	\$ 21,660.59	\$ -	\$ 21,660.59	144.40%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304342	SDC Water Reimbursements	\$ 20,000.00	\$ 12,981.10	\$ -	\$ 12,981.10	64.91%	
304630	State Revenue Share	\$ 5,000.00	\$ 15,061.76	\$ -	\$ 15,061.76	301.24%	
304245	Tax - Food & Beverage Tax	\$ 175,000.00	\$ 290,652.30	\$ 132,573.22	\$ 423,225.52	241.84%	
304622	Tax - Marijuana	\$ 11,000.00	\$ 20,671.83	\$ 6,257.70	\$ 26,929.53	244.81%	
304110	Tax - Property Current	\$ 85,000.00	\$ 85,787.35	\$ 2,135.14	\$ 87,922.49	103.44%	
304120	Tax - Property Past Due	\$ 2,000.00	\$ 1,814.16	\$ 595.62	\$ 2,409.78	120.49%	
304650	Tax - State Highway	\$ 50,000.00	\$ 46,598.32	\$ 10,815.62	\$ 57,413.94	114.83%	
304620	Tax - State OLCC	\$ 11,000.00	\$ 11,281.40	\$ 2,558.70	\$ 13,840.10	125.82%	
304610	Tax - State Tobacco	\$ 600.00	\$ 609.33	\$ 126.76	\$ 736.09	122.68%	
304240	Tax - Transient Lodging	\$ 492,992.00	\$ 948,458.30	\$ 372,368.47	\$ 1,320,826.77	267.92%	
314861	Transfer in General Fund	\$ 252,402.00	\$ 204,265.00	\$ 48,137.25	\$ 252,402.25	100.00%	
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	\$ 10,000.00	\$ 40,000.00	100.00%	
304501	Transfer In South Tnk Debt Svc	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
314883	Transfer in Urban Renewal	\$ 195,000.00	\$ 146,250.00	\$ 48,750.00	\$ 195,000.00	100.00%	
304810	Transfer in URD Admin Reimb	\$ 14,000.00	\$ 10,500.00	\$ 3,500.00	\$ 14,000.00	100.00%	
314863	Transfer in Visitor Amenity	\$ 43,505.00	\$ 32,628.75	\$ 10,876.25	\$ 43,505.00	100.00%	
314877	Transfer in Wastewater Oper	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
304865	Transfer in Water 50¢/Meter	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 5,000.00	100.00%	
314890	Transfer in Water System	\$ 48,000.00	\$ 36,000.00	\$ 12,000.00	\$ 48,000.00	100.00%	
304866	Transfer in WW 50¢/Meter	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 5,000.00	100.00%	
314866	Urban Renewal Contribution	\$ -	\$ 112,500.00	\$ -	\$ 112,500.00	0.00%	
	REVENUE	\$ 6,313,018.00	\$ 6,759,917.99	\$ 720,610.61	\$ 7,480,528.60	118.49%	
105101	City Manager	\$ -	\$ 51,063.30	\$ 3,525.07	\$ 54,588.37	0.00%	
105102	Deputy Recorder	\$ -	\$ 26,450.64	\$ 3,319.77	\$ 29,770.41	0.00%	
105104	City Clerk 2	\$ -	\$ 5,454.00	\$ 3,499.73	\$ 8,953.73	0.00%	
105105	Community Services Coordinator	\$ -	\$ 44,153.36	\$ 1,274.89	\$ 45,428.25	0.00%	
105110	Water Lead	\$ -	\$ 14,087.30	\$ 1,326.97	\$ 15,414.27	0.00%	
105111	Wastewater Lead	\$ -	\$ 8,158.97	\$ 484.55	\$ 8,643.52	0.00%	
105112	Field Utility 2	\$ -	\$ 13,514.82	\$ 1,208.65	\$ 14,723.47	0.00%	
105113	Field Utility 1	\$ -	\$ 6,255.75	\$ 195.86	\$ 6,451.61	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105114	Field Utility	\$ -	\$ 2,312.91	\$ 427.45	\$ 2,740.36	0.00%	
105140	Fringe Benefits	\$ -	\$ 20,003.09	\$ 1,768.99	\$ 21,772.08	0.00%	
105141	Insurance Benefits	\$ -	\$ 51,885.26	\$ 2,284.93	\$ 54,170.19	0.00%	
105142	Regular PERS System	\$ -	\$ 17,502.26	\$ 1,186.03	\$ 18,688.29	0.00%	
105150	Capitalized Labor	\$ 80,250.00	\$ -	\$ -	\$ -	0.00%	Labor for CIP
105160	Allocated Labor	\$ 270,899.00	\$ -	\$ -	\$ -	0.00%	Operations Labor
	PERSONNEL	\$ 351,149.00	\$ 260,841.66	\$ 20,502.89	\$ 281,344.55	80.12%	
205202	Visitor Center Operations	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100.00%	
205209	Emergency Prep & Public Safety	\$ 6,000.00	\$ 1,339.35	\$ 89.14	\$ 1,428.49	23.81%	
205210	Dues & Memberships	\$ 9,600.00	\$ 4,794.77	\$ -	\$ 4,794.77	49.95%	
205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 9,000.00	\$ 410.00	\$ 750.00	\$ 1,160.00	12.89%	
205214	Marketing (Grants/Prgm/Events)	\$ 30,000.00	\$ 15,615.80	\$ 5,851.60	\$ 21,467.40	71.56%	
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	\$ 689.88	\$ -	\$ 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	\$ 9,935.43	\$ 1,637.79	\$ 11,573.22	85.73%	
205241	Computer Equipment and Maintenance	\$ 6,300.00	\$ 6,021.85	\$ -	\$ 6,021.85	95.58%	
205251	Telephones/Cell Phones/DSL	\$ 8,650.00	\$ 6,897.18	\$ 1,004.90	\$ 7,902.08	91.35%	
205252	Utilities	\$ 13,000.00	\$ 13,336.84	\$ 1,175.37	\$ 14,512.21	111.63%	
205253	Postage	\$ 200.00	\$ 803.85	\$ -	\$ 803.85	401.93%	Annual purchase of postage pd envelopes
205255	Education and Training	\$ 8,000.00	\$ 1,303.00	\$ -	\$ 1,303.00	16.29%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 256,900.00	\$ 153,282.74	\$ 27,590.11	\$ 180,872.85	70.41%	
205261	Auditor	\$ 4,500.00	\$ 6,408.40	\$ -	\$ 6,408.40	142.41%	
205262	Legal	\$ 15,800.00	\$ 15,760.00	\$ 1,060.00	\$ 16,820.00	106.46%	
205263	Bank Charges/Credit Card Fees	\$ 2,200.00	\$ 1,829.30	\$ 108.92	\$ 1,938.22	88.10%	
205270	Travel	\$ 2,500.00	\$ 80.24	\$ -	\$ 80.24	3.21%	
205282	Software	\$ 13,500.00	\$ 18,837.92	\$ -	\$ 18,837.92	139.54%	
205311	Equipment Lease and Rental	\$ 2,500.00	\$ 2,740.66	\$ 722.32	\$ 3,462.98	138.52%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205312	Equipment Fuel/Tires/Parts	\$ 2,900.00	\$ 1,885.62	\$ 13.69	\$ 1,899.31	65.49%	
205313	Equipment Repair	\$ 7,500.00	\$ 339.07	\$ -	\$ 339.07	4.52%	
205317	Tools and Small Equipment	\$ 3,050.00	\$ 1,584.08	\$ -	\$ 1,584.08	51.94%	
205320	Fireworks	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
205325	Yard Debris Dumpster	\$ 6,000.00	\$ 4,992.91	\$ 1,032.87	\$ 6,025.78	100.43%	
205330	Building and Land Maintenance	\$ 88,476.00	\$ 28,103.30	\$ 2,250.34	\$ 30,353.64	34.31%	
205335	Custodial Support/Supplies	\$ 29,500.00	\$ 6,179.14	\$ 2,899.02	\$ 9,078.16	30.77%	
205345	Books and Periodicals\Children's Books/Programs	\$ 13,500.00	\$ 4,024.66	\$ 683.12	\$ 4,707.78	34.87%	
205346	Inventory and Vehicles Purchases	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
205361	Parts	\$ 2,000.00	\$ 3,499.18	\$ 85.00	\$ 3,584.18	179.21%	
205362	Consumables	\$ 200.00	\$ 111.03	\$ 138.01	\$ 249.04	124.52%	
205363	Outside Services	\$ 2,000.00	\$ 4,064.00	\$ -	\$ 4,064.00	203.20%	
205367	Storm Drain Parts	\$ 6,000.00	\$ 483.23	\$ -	\$ 483.23	8.05%	
205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
205369	Storm Drain Outside Services	\$ 2,500.00	\$ 2,304.64	\$ -	\$ 2,304.64	92.19%	
205411	Street Lighting	\$ 20,000.00	\$ 17,757.58	\$ 1,592.68	\$ 19,350.26	96.75%	
205421	Parks/Grounds Maintenance	\$ 4,200.00	\$ 2,014.06	\$ 2,443.12	\$ 4,457.18	106.12%	
205422	Advertising\Legal Notice	\$ 8,000.00	\$ 826.91	\$ -	\$ 826.91	10.34%	
205439	Comm Support/Beautification	\$ 67,850.00	\$ 40,495.36	\$ 4,328.73	\$ 44,824.09	66.06%	
205440	Equipment & Furniture	\$ 1,600.00	\$ 1,431.15	\$ -	\$ 1,431.15	89.45%	
205445	Rent	\$ 17,800.00	\$ 13,350.00	\$ 4,450.00	\$ 17,800.00	100.00%	
205470	Equipment Repair Maint	\$ -	\$ 502.00	\$ -	\$ 502.00	0.00%	
205474	Mowing	\$ 32,400.00	\$ 18,635.70	\$ 5,457.00	\$ 24,092.70	74.36%	
205475	Tree Removal/Trimming	\$ -	\$ 7,700.00	\$ -	\$ 7,700.00	0.00%	
205490	Material and Services	\$ 13,000.00	\$ 8,785.83	\$ 401.29	\$ 9,187.12	70.67%	
208000	Operating Contingency	\$ 26,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 866,468.00	\$ 514,823.17	\$ 65,765.02	\$ 580,588.19	67.01%	
217121	Transfer out Streets OP	\$ 1,300.00	\$ 975.00	\$ 325.00	\$ 1,300.00	100.00%	
217122	Transfer out Library Op/Proj	\$ 46,567.00	\$ 34,925.25	\$ 11,641.75	\$ 46,567.00	100.00%	
217123	Transfer out LLCM	\$ 13,508.00	\$ 10,131.00	\$ 3,377.00	\$ 13,508.00	100.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
217124	Transfer out Commons	\$ 76,811.00	\$ 57,608.25	\$ 19,202.75	\$ 76,811.00	100.00%	
217126	Transfer out Cap Res	\$ -	\$ 112,500.00	\$ -	\$ 112,500.00	0.00%	
217127	Transfer out City Hall Res	\$ 95,000.00	\$ 71,250.00	\$ 23,750.00	\$ 95,000.00	100.00%	
217128	Transfer out Parks & Trails	\$ 2,868.00	\$ 2,151.00	\$ 717.00	\$ 2,868.00	100.00%	
217129	Transfer out Debt Services	\$ 199,853.00	\$ 164,853.25	\$ 35,000.00	\$ 199,853.25	100.00%	
217130	Transfer out Wastewater	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	0.00%	
217134	Transfer out Water	\$ -	\$ -	\$ 234,248.00	\$ 234,248.00	0.00%	
	TRANSFERS	\$ 435,907.00	\$ 454,393.75	\$ 828,261.50	\$ 1,282,655.25	294.25%	
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	\$ 27,849.41	\$ 1,777.86	\$ 29,627.27	65.84%	
407942	Capital Outlay-Infrastructure	\$ 416,300.00	\$ 176,721.19	\$ 2,435.00	\$ 179,156.19	43.04%	
407947	Capital Outlay - Street Projects	\$ 185,000.00	\$ 9,347.71	\$ -	\$ 9,347.71	5.05%	
	CAPITAL OUTLAY	\$ 859,605.00	\$ 427,223.23	\$ 4,212.86	\$ 431,436.09	50.19%	
205720	Interest Expense	\$ 53,863.00	\$ 46,825.15	\$ 6,180.00	\$ 53,005.15	98.41%	
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	\$ 209,001.47	\$ -	\$ 209,001.47	99.70%	
207631	Principal Payments - DEQ	\$ 350,074.00	\$ 350,074.00	\$ -	\$ 350,074.00	100.00%	
	DEBT SERVICES	\$ 730,714.00	\$ 723,042.62	\$ 6,180.00	\$ 729,222.62	99.80%	
	TOTAL EXPENSE	\$ 3,243,843.00	\$ 2,380,324.43	\$ 924,922.27	\$ 3,305,246.70	101.89%	
	NET GAIN/(LOSS)	\$ 3,069,175.00	\$ 4,379,593.56	\$ (204,311.66)	\$ 4,175,281.90		

Consolidated Revenue and Expense Statement

Enterprise Fund (660 and 670)

For Period Ended June 30, 2021 - PRELIM 3

Printed: 8/31/2021

Period 12-12

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	\$ 3,260.26	\$ 452.83	\$ 3,713.09	38.13%	
304310	Water/Wastewater Services	\$ 1,075,000.00	\$ 1,284,841.75	\$ 134,372.57	\$ 1,419,214.32	132.02%	
304312	Capital Reserve Fee	\$ 75,000.00	\$ 47,546.52	\$ 7.67	\$ 47,554.19	63.41%	
304320	Installation Charges	\$ 5,500.00	\$ 11,357.00	\$ -	\$ 11,357.00	206.49%	
304335	Rents or Fees	\$ -	\$ 1,037.50	\$ -	\$ 1,037.50	0.00%	
304481	Grants	\$ -	\$ 32,405.94	\$ -	\$ 32,405.94	0.00%	
314874	Transfer in Wastewater Oper.	\$ 94,780.00	\$ 71,085.00	\$ 173,695.00	\$ 244,780.00	258.26%	
304501	Transfer In Gen Const S. Tank	\$ 210,354.00	\$ 210,353.77	\$ -	\$ 210,353.77	100.00%	
314861	Transfer in General Fund	\$ -	\$ -	\$ 734,248.00	\$ 734,248.00	0.00%	
314866	Urban Renewal Contribution	\$ 70,000.00	\$ 52,500.00	\$ 17,500.00	\$ 70,000.00	100.00%	
314872	Transfer in Street Reserves	\$ 150,000.00	\$ 112,500.00	\$ 37,500.00	\$ 150,000.00	100.00%	
314875	Transfer in Water Operations	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	0.00%	
	REVENUE	\$ 3,157,693.00	\$ 3,189,745.03	\$ 1,497,776.07	\$ 4,687,521.10	148.45%	
105101	City Manager	\$ -	\$ 47,518.38	\$ 2,234.56	\$ 49,752.94	0.00%	
105102	Deputy Recorder	\$ -	\$ 26,451.03	\$ 2,715.74	\$ 29,166.77	0.00%	
105105	Community Services Coordinator	\$ -	\$ 781.50	\$ -	\$ 781.50	0.00%	
105110	Water Lead	\$ -	\$ 63,342.38	\$ 5,536.49	\$ 68,878.87	0.00%	
105111	Wastewater Lead	\$ -	\$ 70,129.41	\$ 6,169.85	\$ 76,299.26	0.00%	
105112	Field Utility 2	\$ -	\$ 54,954.21	\$ 5,387.13	\$ 60,341.34	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105113	Field Utility 1	\$ -	\$ 46,586.00	\$ 4,554.31	\$ 51,140.31	0.00%	
105114	Field Utility	\$ -	\$ 49,972.41	\$ 4,323.91	\$ 54,296.32	0.00%	
105140	Fringe Benefits	\$ -	\$ 40,737.83	\$ 3,587.28	\$ 44,325.11	0.00%	
105141	Insurance Benefits	\$ -	\$ 122,558.55	\$ 10,845.32	\$ 133,403.87	0.00%	
105142	Regular PERS System	\$ -	\$ 52,590.54	\$ 4,482.20	\$ 57,072.74	0.00%	
105150	Capitalized Labor	\$ 107,250.00	\$ -	\$ -	\$ -	0.00%	Labor for CIP
105160	Allocated Labor	\$ 690,000.00	\$ -	\$ -	\$ -	0.00%	Operations Labor
	PERSONNEL	\$ 797,250.00	\$ 575,622.24	\$ 49,836.79	\$ 625,459.03	78.45%	
205210	Dues & Memberships	\$ 3,400.00	\$ 4,420.60	\$ -	\$ 4,420.60	130.02%	Some dues paid at beginning of FY
205211	DEQ Fees	\$ 4,500.00	\$ 3,130.00	\$ 100.00	\$ 3,230.00	71.78%	
205212	Fee Expense	\$ 8,000.00	\$ 9,873.15	\$ 1,049.89	\$ 10,923.04	136.54%	
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	\$ 18,731.40	\$ 2,845.86	\$ 21,577.26	134.86%	
205251	Telephones/Cell Phones/DSL	\$ 17,100.00	\$ 14,114.65	\$ 2,623.00	\$ 16,737.65	97.88%	
205253	Postage	\$ 9,000.00	\$ 7,431.54	\$ -	\$ 7,431.54	82.57%	
205255	Education and Training	\$ 8,500.00	\$ 1,338.73	\$ -	\$ 1,338.73	15.75%	
205260	Contract Expense (all Professional, IG	\$ 80,000.00	\$ 55,346.43	\$ 8,447.83	\$ 63,794.26	79.74%	
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	\$ -	\$ 156.00	\$ 156.00	7.80%	
205282	Software	\$ 18,000.00	\$ 28,736.60	\$ 2,769.00	\$ 31,505.60	175.03%	
205311	Equipment Lease and Rental	\$ 5,100.00	\$ 5,481.34	\$ 1,144.68	\$ 6,626.02	129.92%	
205312	Equipment Fuel/Tires/Parts	\$ 10,500.00	\$ 5,835.94	\$ 422.60	\$ 6,258.54	59.61%	
205313	Equipment Repair	\$ 12,000.00	\$ 4,709.22	\$ -	\$ 4,709.22	39.24%	
205317	Tools and Small Equipment	\$ 3,000.00	\$ 3,828.76	\$ 135.91	\$ 3,964.67	132.16%	
205330	Building and Land Maintenance	\$ 3,000.00	\$ 6,292.00	\$ -	\$ 6,292.00	209.73%	
205335	Custodial Support/Supplies	\$ 2,000.00	\$ 1,582.52	\$ 1,085.06	\$ 2,667.58	133.38%	
205342	Plant Utilities	\$ 57,000.00	\$ 46,521.51	\$ 3,814.59	\$ 50,336.10	88.31%	
205351	Main Plant Parts	\$ 25,000.00	\$ 13,317.54	\$ 6,843.54	\$ 20,161.08	80.64%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205352	Main Plant Consumables	\$ 19,500.00	\$ 30,513.32	\$ 14,683.34	\$ 45,196.66	231.78%	
205353	Main Plant Outside Services	\$ 47,000.00	\$ 27,236.57	\$ 1,634.20	\$ 28,870.77	61.43%	
205361	Parts	\$ 32,000.00	\$ 34,287.91	\$ 6,759.59	\$ 41,047.50	128.27%	
205362	Consumables	\$ 4,500.00	\$ 1,221.30	\$ 1,405.26	\$ 2,626.56	58.37%	
205363	Outside Services	\$ 25,000.00	\$ 7,509.88	\$ 9,415.61	\$ 16,925.49	67.70%	
205364	Collection I & I	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
205470	Equipment Repair/Maintenance	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205474	Mowing	\$ 13,500.00	\$ 9,474.00	\$ 1,992.00	\$ 11,466.00	84.93%	
208000	Operating Contingency	\$ 153,125.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 634,806.00	\$ 382,602.36	\$ 67,327.96	\$ 449,930.32	70.88%	
217121	Transfer out Streets Cap Res	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 5,000.00	100.00%	
217126	Transfer out Cap Res	\$ 94,780.00	\$ 71,085.00	\$ 573,695.00	\$ 644,780.00	680.29%	
217129	Transfer out Debt Services	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
217131	Transfer out Streets Cap Res.	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 5,000.00	100.00%	
217136	Transfer out Debt Services	\$ 48,000.00	\$ 36,000.00	\$ 12,000.00	\$ 48,000.00	100.00%	
	TRANSFERS	\$ 212,780.00	\$ 159,585.00	\$ 603,195.00	\$ 762,780.00	358.48%	
407921	Capital Outlay - Infrastructure System	\$ 275,000.00	\$ 111,930.47	\$ 5,812.00	\$ 117,742.47	42.82%	
407941	Capital Outlay - Equipment	\$ 180,000.00	\$ 169,888.56	\$ 8,007.00	\$ 177,895.56	98.83%	
407948	Capital Outlay - Water systems	\$ 260,000.00	\$ 137,371.17	\$ 4,744.00	\$ 142,115.17	54.66%	
	CAPITAL OUTLAY	\$ 715,000.00	\$ 419,190.20	\$ 18,563.00	\$ 437,753.20	61.22%	
	TOTAL EXPENSE	\$ 2,359,836.00	\$ 1,536,999.80	\$ 738,922.75	\$ 2,275,922.55	96.44%	
	NET GAIN/(LOSS)	\$ 797,857.00	\$ 1,652,745.23	\$ 758,853.32	\$ 2,411,598.55		

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended June 30, 2021 - PRELIM 3

Printed: 8/31/2021

Period 12-12

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	\$ 4,110.61	\$ 281.28	\$ 4,391.89	151.55%	
304110	Tax - Property Current	\$ 40,000.00	\$ 43,322.61	\$ 1,078.24	\$ 44,400.85	111.00%	
304120	Tax - Property Past Due	\$ 1,000.00	\$ 916.16	\$ 300.79	\$ 1,216.95	121.70%	
304245	Tax - Food & Beverage Tax	\$ 175,000.00	\$ 290,652.30	\$ 132,573.22	\$ 423,225.52	241.84%	
304501	Transfer In South Tnk Debt Svc	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
314877	Transfer in Wastewater Oper	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
314879	Transfer in SDC	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00	\$ 40,000.00	100.00%	
314883	Transfer in Urban Renewal	\$ 195,000.00	\$ 146,250.00	\$ 48,750.00	\$ 195,000.00	100.00%	
314890	Transfer in Water System	\$ 48,000.00	\$ 36,000.00	\$ 12,000.00	\$ 48,000.00	100.00%	
	REVENUE	\$ 1,552,448.00	\$ 1,610,468.93	\$ 244,983.53	\$ 1,855,452.46	119.52%	
217129	Transfer out WW Plant Loan	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
	TRANSFERS	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
205720	Interest Expense	\$ 53,863.00	\$ 46,825.15	\$ 6,180.00	\$ 53,005.15	98.41%	
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	\$ 209,001.47	\$ -	\$ 209,001.47	99.70%	
207631	Principal Payments - DEQ	\$ 350,074.00	\$ 350,074.00	\$ -	\$ 350,074.00	100.00%	
	DEBT SERVICES	\$ 730,714.00	\$ 723,042.62	\$ 6,180.00	\$ 729,222.62	99.80%	
	TOTAL EXPENSE	\$ 830,714.00	\$ 798,042.62	\$ 31,180.00	\$ 829,222.62	99.82%	
	NET GAIN/(LOSS)	\$ 721,734.00	\$ 812,426.31	\$ 213,803.53	\$ 1,026,229.84		

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended June 30, 2021 - PRELIM 3

Printed: 8/31/2021

Period 12-12

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	\$ 2,305.00	\$ 258.26	\$ 2,563.26	55.84%	
304110	Tax - Property Current	\$ 357,000.00	\$ 398,464.78	\$ 9,923.61	\$ 408,388.39	114.39%	
304120	Tax - Property Past due	\$ 7,000.00	\$ 6,892.96	\$ 1,744.56	\$ 8,637.52	123.39%	
304491	Other Local Sources	\$ -	\$ 75.58	\$ -	\$ 75.58	0.00%	
	REVENUE	\$ 786,947.00	\$ 839,972.84	\$ 11,926.43	\$ 851,899.27	108.25%	
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%	
	MATERIALS AND SERVICES	\$ 3,000.00	\$ 1,814.01	\$ -	\$ 1,814.01	60.47%	
217126	Transfer out Cap Res	\$ 70,000.00	\$ 52,500.00	\$ 17,500.00	\$ 70,000.00	100.00%	
217129	Transfer out WW Debt Service	\$ 95,000.00	\$ 71,250.00	\$ 23,750.00	\$ 95,000.00	100.00%	
217131	Transfer out Streets Cap Res.	\$ 150,000.00	\$ 112,500.00	\$ 37,500.00	\$ 150,000.00	100.00%	
217137	Transfer out South Tank Debt	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
217140	Transfer out General Fund	\$ 14,000.00	\$ 10,500.00	\$ 3,500.00	\$ 14,000.00	100.00%	
	TRANSFERS	\$ 429,000.00	\$ 321,750.00	\$ 107,250.00	\$ 429,000.00	100.00%	
407921	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -	0.00%	
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	
	TOTAL EXPENSE	\$ 432,000.00	\$ 323,564.01	\$ 107,250.00	\$ 430,814.01	99.73%	
	NET GAIN/(LOSS)	\$ 354,947.00	\$ 516,408.83	\$ (95,323.57)	\$ 421,085.26		