

# Streets Operating 100-1040

## Monthly Financial Detail Report

### AUGUST 2022

Printed: 9/29/2022

Period 02 - 02

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	\$ 76,346.40	\$ -	\$ 76,346.40	\$ 76,346.40	100.00%	Beginning Balance - Unaudited
100	1040	304650	Tax - State Highway	\$ 50,000.00	\$ -	\$ 5,053.01	\$ 5,053.01	10.11%	
			<b>REVENUE</b>	<b>\$ 126,346.40</b>	<b>\$ -</b>	<b>\$ 81,399.41</b>	<b>\$ 81,399.41</b>	<b>64.43%</b>	
100	1040	105110	Water Lead	\$ 3,000.00	\$ 118.28	\$ 452.75	\$ 571.03	19.03%	
100	1040	105111	Wastewater Lead	\$ 4,000.00	\$ 350.91	\$ 870.90	\$ 1,221.81	30.55%	
100	1040	105112	Field Utility 2	\$ 4,000.00	\$ 338.26	\$ 19.36	\$ 357.62	8.94%	
100	1040	105113	Field Utility 1	\$ 3,000.00	\$ 350.89	\$ 639.11	\$ 990.00	33.00%	
100	1040	105114	Field Utility	\$ 1,500.00	\$ 105.82	\$ 124.90	\$ 230.72	15.38%	
100	1040	105140	Fringe Benefits	\$ 1,700.00	\$ 128.86	\$ 208.52	\$ 337.38	19.85%	
100	1040	105141	Insurance Benefits	\$ 5,100.00	\$ 489.21	\$ 567.00	\$ 1,056.21	20.71%	
100	1040	105142	Regular PERS System	\$ 2,500.00	\$ 220.85	\$ 348.10	\$ 568.95	22.76%	
			<b>PERSONNEL</b>	<b>\$ 24,800.00</b>	<b>\$ 2,103.08</b>	<b>\$ 3,230.64</b>	<b>\$ 5,333.72</b>	<b>21.51%</b>	
100	1040	205222	Insurance	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY21
100	1040	205311	Equipment Lease and Rental	\$ 750.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205312	Equipment Fuel/Tires/Parts	\$ 3,500.00	\$ 167.90	\$ -	\$ 167.90	4.80%	
100	1040	205313	Equipment Repair	\$ 1,000.00	\$ -	\$ 10.18	\$ 10.18	1.02%	
100	1040	205317	Tools and Small Equipment	\$ 500.00	\$ 216.93	\$ -	\$ 216.93	43.39%	
100	1040	205361	Parts	\$ 3,500.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205362	Consumables	\$ 1,000.00	\$ 961.12	\$ -	\$ 961.12	96.11%	
100	1040	205363	Outside Services	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205411	Street Lighting	\$ 20,000.00	\$ 1,592.68	\$ 1,671.92	\$ 3,264.60	16.32%	
100	1040	205474	Mowing	\$ 13,700.00	\$ 1,546.00	\$ 1,248.00	\$ 2,794.00	20.39%	
100	1040	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	10.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 57,950.00</b>	<b>\$ 5,484.63</b>	<b>\$ 2,930.10</b>	<b>\$ 8,414.73</b>	<b>14.52%</b>	

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
			<b>EXPENSE</b>	\$ 82,750.00	\$ 7,587.71	\$ 6,160.74	\$ 13,748.45	16.61%	
			<b>Revenue Total</b>	\$ 126,346.40	\$ -	\$ 81,399.41	\$ 81,399.41	64.43%	
			<b>Expense Total</b>	\$ 82,750.00	\$ 7,587.71	\$ 6,160.74	\$ 13,748.45	16.61%	
			<b>NET GAIN/(LOSS)</b>	\$ 43,596.40	\$ (7,587.71)	\$ 75,238.67	\$ 67,650.96	155.18%	

# Streets Capital Reserve 150-1040

## Monthly Financial Detail Report

AUGUST 2022

Printed: 9/29/2022

Period 02 - 02

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	\$ 93,906.00	\$ -	\$ 93,906.00	\$ 93,906.00	100.00%	Beginning Balance - Unaudited
150	1040	304481	Grants	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
150	1040	314861	Transfer in General Fund	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
150	1040	314883	Transfer in Urban Renewal	\$ 13,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>REVENUE</b>	<b>\$ 210,906.00</b>	<b>\$ -</b>	<b>\$ 93,906.00</b>	<b>\$ 93,906.00</b>	<b>44.53%</b>	
150	1040	105110	Water Lead	\$ -	\$ 399.27	\$ 289.07	\$ 688.34	0.00%	
150	1040	105140	Fringe Benefits	\$ -	\$ 40.78	\$ 29.40	\$ 70.18	0.00%	
150	1040	105141	Insurance Benefits	\$ -	\$ 136.38	\$ 129.06	\$ 265.44	0.00%	
150	1040	105142	Regular PERS System	\$ -	\$ 83.88	\$ 60.72	\$ 144.60	0.00%	
150	1040	105150	Capitalized Labor	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	Personnel costs for capital projects
			<b>PERSONNEL</b>	<b>\$ 10,000.00</b>	<b>\$ 660.31</b>	<b>\$ 508.25</b>	<b>\$ 1,168.56</b>	<b>11.69%</b>	
150	1040	407947	Capital Outlay-Street Projects	\$ 190,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>CAPITAL OUTLAY</b>	<b>\$ 190,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 200,000.00</b>	<b>\$ 660.31</b>	<b>\$ 508.25</b>	<b>\$ 1,168.56</b>	<b>0.58%</b>	
			<b>Revenue Total</b>	<b>\$ 210,906.00</b>	<b>\$ -</b>	<b>\$ 93,906.00</b>	<b>\$ 93,906.00</b>	<b>44.53%</b>	
			<b>Expense Total</b>	<b>\$ 200,000.00</b>	<b>\$ 660.31</b>	<b>\$ 508.25</b>	<b>\$ 1,168.56</b>	<b>0.58%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 10,906.00</b>	<b>\$ (660.31)</b>	<b>\$ 93,397.75</b>	<b>\$ 92,737.44</b>	<b>850.33%</b>	

# Storm Drains Operating 100-1050

## Monthly Financial Detail Report

AUGUST 2022

Printed: 9/29/2022

Period 02 - 02

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	\$ 60,088.73	\$ -	\$ 60,088.73	\$ 60,088.73	100.00%	Beginning Balance - Unaudited
			<b>RESOURCES</b>	<b>\$ 60,088.73</b>	<b>\$ -</b>	<b>\$ 60,088.73</b>	<b>\$ 60,088.73</b>	<b>100.00%</b>	
100	1050	105110	Water Lead	\$ 2,000.00	\$ 136.66	\$ 52.58	\$ 189.24	9.46%	
100	1050	105111	Wastewater Lead	\$ 2,800.00	\$ 350.96	\$ 828.57	\$ 1,179.53	42.13%	
100	1050	105112	Field Utility 2	\$ 2,000.00	\$ 1,064.35	\$ 19.36	\$ 1,083.71	54.19%	
100	1050	105113	Field Utility 1	\$ 2,400.00	\$ 705.49	\$ 1,021.25	\$ 1,726.74	71.95%	
100	1050	105114	Field Utility	\$ 1,600.00	\$ 425.55	\$ 811.96	\$ 1,237.51	77.34%	
100	1050	105140	Fringe Benefits	\$ 1,100.00	\$ 273.45	\$ 273.31	\$ 546.76	49.71%	
100	1050	105141	Insurance Benefits	\$ 3,500.00	\$ 1,124.06	\$ 1,117.42	\$ 2,241.48	64.04%	
100	1050	105142	Regular PERS System	\$ 1,700.00	\$ 481.60	\$ 423.11	\$ 904.71	53.22%	
			<b>PERSONNEL</b>	<b>\$ 17,100.00</b>	<b>\$ 4,562.12</b>	<b>\$ 4,547.56</b>	<b>\$ 9,109.68</b>	<b>53.27%</b>	
100	1050	205313	Equipment Repair	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205317	Tools and Small Equipment	\$ 1,500.00	\$ 63.99	\$ -	\$ 63.99	4.27%	
100	1050	205367	Storm Drain Parts	\$ 6,000.00	\$ 284.92	\$ -	\$ 284.92	4.75%	
100	1050	205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
		205369	Storm Drain Outside Services	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 12,000.00</b>	<b>\$ 348.91</b>	<b>\$ -</b>	<b>\$ 348.91</b>	<b>2.91%</b>	
			<b>EXPENSE</b>	<b>\$ 29,100.00</b>	<b>\$ 4,911.03</b>	<b>\$ 4,547.56</b>	<b>\$ 9,458.59</b>	<b>32.50%</b>	
			<b>Resource Total</b>	<b>\$ 60,088.73</b>	<b>\$ -</b>	<b>\$ 60,088.73</b>	<b>\$ 60,088.73</b>	<b>100.00%</b>	
			<b>Expense Total</b>	<b>\$ 29,100.00</b>	<b>\$ 4,911.03</b>	<b>\$ 4,547.56</b>	<b>\$ 9,458.59</b>	<b>32.50%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 30,988.73</b>	<b>\$ (4,911.03)</b>	<b>\$ 55,541.17</b>	<b>\$ 50,630.14</b>	<b>163.38%</b>	

# Storm Drains Capital Reserve 150-1050

## Monthly Financial Detail Report

AUGUST 2022

Printed: 9/29/2022

Period 02 - 02

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	100.00%	Beginning Balance - Unaudited
150	1050	314883	Transfer in Urban Renewal	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer from 900-9000
			<b>RESOURCES</b>	<b>\$ 130,000.00</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>61.54%</b>	
150	1050	105110	Water Lead	\$ -	\$ -	\$ 42.32	\$ 42.32	0.00%	
150	1050	105140	Fringe Benefits	\$ -	\$ -	\$ 4.31	\$ 4.31	0.00%	
150	1050	105141	Insurance Benefits	\$ -	\$ -	\$ 22.22	\$ 22.22	0.00%	
150	1050	105142	Regular PERS System	\$ -	\$ -	\$ 8.89	\$ 8.89	0.00%	
150	1050	105150	Capitalized Labor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 77.74</b>	<b>\$ 77.74</b>	<b>1.55%</b>	
150	1050	407942	Capital Outlay-Infrastructure	\$ 35,000.00	\$ -	\$ -	\$ -	0.00%	
150	1050	407947	Capital Outlay-Street Projects	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>CAPITAL OUTLAY</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ 77.74</b>	<b>\$ 77.74</b>	<b>0.09%</b>	
			<b>Resource Total</b>	<b>\$ 130,000.00</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>61.54%</b>	
			<b>Expense Total</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ 77.74</b>	<b>\$ 77.74</b>	<b>0.09%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ 79,922.26</b>	<b>\$ 79,922.26</b>	<b>199.81%</b>	

# Water Operating 660-1700

## Monthly Financial Detail Report

### AUGUST 2022

Printed: 9/29/2022  
 Period 02 - 02  
 Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	\$ 268,625.21	\$ -	\$ 268,625.21	\$ 268,625.21	100.00%	Beginning Balance - Unaudited
660	1700	304310	Water/Wastewater Services	\$ 847,000.00	\$ 81,834.45	\$ 75,545.58	\$ 157,380.03	18.58%	
660	1700	304320	Installation Charges	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	304335	Rents or Fees	\$ 1,000.00	\$ 80.00	\$ 160.28	\$ 240.28	24.03%	
660	1700	304481	Grants	\$ 38,400.00	\$ -	\$ -	\$ -	0.00%	
			<b>REVENUE</b>	<b>\$ 1,161,025.21</b>	<b>\$ 81,914.45</b>	<b>\$ 344,331.07</b>	<b>\$ 426,245.52</b>	<b>36.71%</b>	
660	1700	105101	City Manager	\$ 23,800.00	\$ 2,925.00	\$ 2,925.00	\$ 5,850.00	24.58%	
660	1700	105102	Deputy Recorder	\$ -	\$ 498.23	\$ 1,601.92	\$ 2,100.15	0.00%	
660	1700	105104	City Clerk 2	\$ 22,400.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105106	City Accountant	\$ 10,400.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105108	Planner	\$ 6,700.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105110	Water Lead	\$ 51,000.00	\$ 4,837.54	\$ 6,246.76	\$ 11,084.30	21.73%	
660	1700	105111	Wastewater Lead	\$ 6,000.00	\$ 388.90	\$ 928.38	\$ 1,317.28	21.95%	
660	1700	105112	Field Utility 2	\$ 41,400.00	\$ 3,423.16	\$ 175.75	\$ 3,598.91	8.69%	
660	1700	105113	Field Utility 1	\$ 21,500.00	\$ 944.46	\$ 4,282.03	\$ 5,226.49	24.31%	
660	1700	105114	Field Utility	\$ 7,000.00	\$ 845.50	\$ 1,185.19	\$ 2,030.69	29.01%	
660	1700	105117	Capital Projects Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105118	Succession Planning w/ License	\$ 26,100.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105119	Succession Planning EntryLevel	\$ 21,800.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105140	Fringe Benefits	\$ 26,600.00	\$ 1,425.89	\$ 1,754.49	\$ 3,180.38	11.96%	
660	1700	105141	Insurance Benefits	\$ 82,300.00	\$ 3,916.80	\$ 4,813.04	\$ 8,729.84	10.61%	
660	1700	105142	Regular PERS System	\$ 39,900.00	\$ 978.81	\$ 2,712.38	\$ 3,691.19	9.25%	
			<b>PERSONNEL</b>	<b>\$ 398,100.00</b>	<b>\$ 20,184.29</b>	<b>\$ 26,624.94</b>	<b>\$ 46,809.23</b>	<b>11.76%</b>	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ -	\$ 171.67	\$ 171.67	8.17%	
660	1700	205211	DEQ Fees	\$ 14,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205212	Fee Expense	\$ 6,000.00	\$ 601.85	\$ 604.58	\$ 1,206.43	20.11%	
660	1700	205222	Insurance	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY23
660	1700	205240	Office Materials & Supplies	\$ 10,000.00	\$ 100.71	\$ 219.19	\$ 319.90	3.20%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205251	Telephones/Cell Phones/DSL	\$ 9,500.00	\$ 691.38	\$ 1,311.12	\$ 2,002.50	21.08%	
660	1700	205253	Postage	\$ 3,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205255	Education and Training	\$ 1,500.00	\$ 165.00	\$ 327.74	\$ 492.74	32.85%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 27,200.00	\$ 3,892.34	\$ 15,032.70	\$ 18,925.04	69.58%	Aug - Konica Minolta \$190.90, National Photocopy \$293.04, Contractors CH \$4119.57, M. Hudgins \$8589.19, Finance Jcline \$1840.
660	1700	205261	Auditor	\$ 4,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205262	Legal Expense	\$ 1,000.00	\$ -	\$ 4,370.17	\$ 4,370.17	437.02%	
660	1700	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205282	Software	\$ 14,500.00	\$ -	\$ 33.42	\$ 33.42	0.23%	
660	1700	205311	Equipment Lease and Rental	\$ 3,700.00	\$ 286.17	\$ 286.17	\$ 572.34	15.47%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 225.42	\$ 430.42	\$ 655.84	13.12%	
660	1700	205313	Equipment Repair	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205317	Tools and Small Equipment	\$ 4,700.00	\$ 155.95	\$ -	\$ 155.95	3.32%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	\$ 5,800.00	\$ 200.18	\$ 176.01	\$ 376.19	6.49%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 1,703.39	\$ 1,797.22	\$ 3,500.61	14.00%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ -	\$ 4,487.55	\$ 4,487.55	44.88%	
660	1700	205352	Main Plant Consumables	\$ 9,000.00	\$ 1,888.18	\$ (48.83)	\$ 1,839.35	20.44%	
660	1700	205353	Main Plant Outside Services	\$ 35,000.00	\$ 6,987.40	\$ 41.90	\$ 7,029.30	20.08%	
660	1700	205361	Parts	\$ 50,000.00	\$ 3,255.08	\$ 288.47	\$ 3,543.55	7.09%	
660	1700	205362	Consumables	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205363	Outside Services	\$ 10,000.00	\$ 142.50	\$ 4,973.78	\$ 5,116.28	51.16%	
660	1700	205470	Equipment Repair/Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205474	Mowing	\$ 9,000.00	\$ 792.00	\$ 1,069.00	\$ 1,861.00	20.68%	
660	1700	205475	Tree Removal/Trimming	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	208000	Operating Contingency	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 343,000.00</b>	<b>\$ 21,087.55</b>	<b>\$ 35,572.28</b>	<b>\$ 56,659.83</b>	<b>16.52%</b>	
660	1700	217126	Transfer out Cap Res	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer to 155-1200
			<b>TRANSFERS</b>	<b>\$ 243,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 984,100.00</b>	<b>\$ 41,271.84</b>	<b>\$ 62,197.22</b>	<b>\$ 103,469.06</b>	<b>10.51%</b>	
			<b>Revenue Total</b>	<b>\$ 1,161,025.21</b>	<b>\$ 81,914.45</b>	<b>\$ 344,331.07</b>	<b>\$ 426,245.52</b>	<b>36.71%</b>	
			<b>Expense Total</b>	<b>\$ 984,100.00</b>	<b>\$ 41,271.84</b>	<b>\$ 62,197.22</b>	<b>\$ 103,469.06</b>	<b>10.51%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 176,925.21</b>	<b>\$ 40,642.61</b>	<b>\$ 282,133.85</b>	<b>\$ 322,776.46</b>	<b>182.44%</b>	

# Water Capital Reserve 660-1705

## Monthly Financial Detail Report

AUGUST 2022

Printed: 9/29/2022

Period 02 - 02

Fiscal Year 2023

Fund	Dept	Account #	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	\$ 1,738,216.63	\$ -	\$ 1,738,216.63	\$ 1,738,216.63	100.00%	Beginning Balance - Unaudited
660	1705	301500	Interest Earned	\$ 3,500.00	\$ 735.95	\$ 951.97	\$ 1,687.92	48.23%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 660-1800
			<b>REVENUE</b>	<b>\$ 2,095,716.63</b>	<b>\$ 735.95</b>	<b>\$ 1,739,168.60</b>	<b>\$ 1,739,904.55</b>	<b>83.02%</b>	
660	1705	105110	Water Lead	\$ -	\$ 1,437.36	\$ 1,165.87	\$ 2,603.23	0.00%	
660	1705	105111	Wastewater Lead	\$ -	\$ 53.03	\$ 17.68	\$ 70.71	0.00%	
660	1705	105112	Field Utility 2	\$ -	\$ 154.49	\$ -	\$ 154.49	0.00%	
660	1705	105113	Field Utility 1	\$ -	\$ 124.91	\$ -	\$ 124.91	0.00%	
660	1705	105114	Field Utility	\$ -	\$ 121.27	\$ -	\$ 121.27	0.00%	
660	1705	105140	Fringe Benefits	\$ -	\$ 193.17	\$ 120.36	\$ 313.53	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 614.08	\$ 556.97	\$ 1,171.05	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 380.59	\$ 247.57	\$ 628.16	0.00%	
660	1705	105150	Capitalized Labor	\$ 80,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 80,000.00</b>	<b>\$ 3,078.90</b>	<b>\$ 2,108.45</b>	<b>\$ 5,187.35</b>	<b>6.48%</b>	
660	1705	407941	Capital Outlay - Equipment	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
660	1705	407948	Capital Outlay - Water systems	\$ 734,972.00	\$ 3,711.51	\$ 2,738.95	\$ 6,450.46	0.88%	Aug - GSI Water \$1938.75, Westech Engineering \$735.85
			<b>CAPITAL OUTLAY</b>	<b>\$ 740,972.00</b>	<b>\$ 3,711.51</b>	<b>\$ 2,738.95</b>	<b>\$ 6,450.46</b>	<b>0.87%</b>	
			<b>EXPENSE</b>	<b>\$ 820,972.00</b>	<b>\$ 6,790.41</b>	<b>\$ 4,847.40</b>	<b>\$ 11,637.81</b>	<b>1.42%</b>	
			<b>Revenue Total</b>	<b>\$ 2,095,716.63</b>	<b>\$ 735.95</b>	<b>\$ 1,739,168.60</b>	<b>\$ 1,739,904.55</b>	<b>83.02%</b>	
			<b>Expense Total</b>	<b>\$ 820,972.00</b>	<b>\$ 6,790.41</b>	<b>\$ 4,847.40</b>	<b>\$ 11,637.81</b>	<b>1.42%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 1,274,744.63</b>	<b>\$ (6,054.46)</b>	<b>\$ 1,734,321.20</b>	<b>\$ 1,728,266.74</b>	<b>135.58%</b>	



# Wastewater Operating 670-1800

## Monthly Financial Detail Report

AUGUST 2022

Printed: 9/29/2022

Period 02 - 02

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	\$ 229,888.08	\$ -	\$ 229,888.08	\$ 229,888.08	100.00%	Beginning Balance - Unaudited
670	1800	304310	Water/Wastewater Services	\$ 789,000.00	\$ 77,054.07	\$ 73,609.93	\$ 150,664.00	19.10%	
670	1800	304320	Installation Charges	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	304481	Grants	\$ 38,400.00	\$ -	\$ -	\$ -	0.00%	
			<b>REVENUE</b>	<b>\$ 1,063,288.08</b>	<b>\$ 77,054.07</b>	<b>\$ 303,498.01</b>	<b>\$ 380,552.08</b>	<b>35.79%</b>	
670	1800	105101	City Manager	\$ 23,800.00	\$ 2,925.00	\$ 2,925.00	\$ 5,850.00	24.58%	
670	1800	105102	Deputy Recorder	\$ -	\$ 498.23	\$ 1,601.96	\$ 2,100.19	0.00%	
670	1800	105104	City Clerk 2	\$ 22,400.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105106	City Accountant	\$ 10,400.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105108	Planner	\$ 6,700.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105110	Water Lead	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105111	Wastewater Lead	\$ 57,000.00	\$ 4,910.46	\$ 8,382.60	\$ 13,293.06	23.32%	
670	1800	105112	Field Utility 2	\$ 18,000.00	\$ 595.07	\$ 74.47	\$ 669.54	3.72%	
670	1800	105113	Field Utility 1	\$ 26,700.00	\$ 2,365.36	\$ 1,697.32	\$ 4,062.68	15.22%	
670	1800	105114	Field Utility	\$ 43,000.00	\$ 3,702.69	\$ 4,507.09	\$ 8,209.78	19.09%	
670	1800	105117	Capital Projects Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105118	Succession Planning w/ License	\$ 26,200.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105119	Succession Planning EntryLevel	\$ 21,800.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105140	Fringe Benefits	\$ 28,600.00	\$ 1,540.60	\$ 1,908.84	\$ 3,449.44	12.06%	
670	1800	105141	Insurance Benefits	\$ 88,300.00	\$ 4,379.55	\$ 3,864.88	\$ 8,244.43	9.34%	
670	1800	105142	Regular PERS System	\$ 42,800.00	\$ 731.13	\$ 2,668.67	\$ 3,399.80	7.94%	
			<b>PERSONNEL</b>	<b>\$ 427,400.00</b>	<b>\$ 21,648.09</b>	<b>\$ 27,630.83</b>	<b>\$ 49,278.92</b>	<b>11.53%</b>	
670	1800	205210	Dues & Memberships	\$ 1,550.00	\$ -	\$ 171.66	\$ 171.66	11.07%	
670	1800	205211	DEQ Fees	\$ 3,100.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205212	Fee Expense	\$ 7,000.00	\$ 572.48	\$ 585.88	\$ 1,158.36	16.55%	
670	1800	205222	Insurance	\$ 14,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205240	Office Materials & Supplies	\$ 10,000.00	\$ 100.71	\$ 185.00	\$ 285.71	2.86%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205251	Telephones/Cell Phones/DSL	\$ 6,500.00	\$ 374.83	\$ 856.63	\$ 1,231.46	18.95%	
670	1800	205253	Postage	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205255	Education and Training	\$ 2,000.00	\$ 165.00	\$ 126.00	\$ 291.00	14.55%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 30,000.00	\$ 3,892.32	\$ 15,032.66	\$ 18,924.98	63.08%	Aug - Konica Minolta \$190.89, National Photocopy \$293.02, Contractors CH \$4119.56, M. Hudgins \$8589.19, Finance Jcline \$1840.
670	1800	205261	Auditor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205262	Legal	\$ 1,000.00	\$ -	\$ 4,370.16	\$ 4,370.16	437.02%	
670	1800	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205282	Software	\$ 6,500.00	\$ -	\$ 33.42	\$ 33.42	0.51%	
670	1800	205311	Equipment Lease and Rental	\$ 3,500.00	\$ 286.16	\$ 286.16	\$ 572.32	16.35%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 225.42	\$ 430.41	\$ 655.83	13.12%	
670	1800	205313	Equipment Repair	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205317	Tools and Small Equipment	\$ 2,000.00	\$ 1,129.00	\$ 235.50	\$ 1,364.50	68.23%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	\$ 7,000.00	\$ 248.59	\$ 375.45	\$ 624.04	8.91%	
670	1800	205342	Plant Utilities	\$ 36,000.00	\$ 2,071.67	\$ 2,243.26	\$ 4,314.93	11.99%	
670	1800	205351	Main Plant Parts	\$ 11,000.00	\$ -	\$ 750.16	\$ 750.16	6.82%	
670	1800	205352	Main Plant Consumables	\$ 30,000.00	\$ 16,851.19	\$ (39.29)	\$ 16,811.90	56.04%	
670	1800	205353	Main Plant Outside Services	\$ 35,000.00	\$ 2,136.75	\$ 2,176.50	\$ 4,313.25	12.32%	
670	1800	205361	Parts	\$ 2,000.00	\$ 1,089.88	\$ 3,680.00	\$ 4,769.88	238.49%	
670	1800	205362	Consumables	\$ 1,000.00	\$ 116.00	\$ 8.88	\$ 124.88	12.49%	
670	1800	205363	Outside Services	\$ 10,000.00	\$ 2,573.00	\$ 846.00	\$ 3,419.00	34.19%	
670	1800	205470	Equipment Repair/Maintenance	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205474	Mowing	\$ 2,500.00	\$ 277.00	\$ 161.00	\$ 438.00	17.52%	
670	1800	205475	Tree Removal/Trimming	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 288,150.00</b>	<b>\$ 32,110.00</b>	<b>\$ 32,515.44</b>	<b>\$ 64,625.44</b>	<b>22.43%</b>	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 670-1805
			<b>TRANSFERS</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 915,550.00</b>	<b>\$ 53,758.09</b>	<b>\$ 60,146.27</b>	<b>\$ 113,904.36</b>	<b>12.44%</b>	
			<b>Revenue Total</b>	<b>\$ 1,063,288.08</b>	<b>\$ 77,054.07</b>	<b>\$ 303,498.01</b>	<b>\$ 380,552.08</b>	<b>35.79%</b>	
			<b>Expense Total</b>	<b>\$ 915,550.00</b>	<b>\$ 53,758.09</b>	<b>\$ 60,146.27</b>	<b>\$ 113,904.36</b>	<b>12.44%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 147,738.08</b>	<b>\$ 23,295.98</b>	<b>\$ 243,351.74</b>	<b>\$ 266,647.72</b>	<b>180.49%</b>	

# Wastewater Capital Reserve 670-1805

## Monthly Financial Detail Report

AUGUST 2022

Printed: 9/29/2022

Period 02 - 02

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	\$ 971,523.44	\$ -	\$ 971,523.44	\$ 971,523.44	100.00%	Beginning Balance - Unaudited
670	1805	301500	Interest Earned	\$ 5,000.00	\$ 1,068.12	\$ 1,381.65	\$ 2,449.77	49.00%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
670	1805	314866	Urban Renewal Contribution	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 900-9000
			<b>REVENUE</b>	<b>\$ 1,201,523.44</b>	<b>\$ 1,068.12</b>	<b>\$ 972,905.09</b>	<b>\$ 973,973.21</b>	<b>81.06%</b>	
670	1805	105111	Wastewater Lead	\$ -	\$ 282.85	\$ 373.93	\$ 656.78	0.00%	
670	1805	105113	Field Utility 1	\$ -	\$ 49.96	\$ -	\$ 49.96	0.00%	
670	1805	105140	Fringe Benefits	\$ -	\$ 33.97	\$ 38.03	\$ 72.00	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 115.33	\$ 167.16	\$ 282.49	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 51.53	\$ 57.88	\$ 109.41	0.00%	
670	1805	105150	Capitalized Labor	\$ 21,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 21,000.00</b>	<b>\$ 533.64</b>	<b>\$ 637.00</b>	<b>\$ 1,170.64</b>	<b>5.57%</b>	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 188,525.00	\$ (20.00)	\$ -	\$ (20.00)	-0.01%	July- Return Pallet Concrete (20)
670	1805	407941	Capital Outlay - Equipment	\$ 60,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	96.67%	
			<b>CAPITAL OUTLAY</b>	<b>\$ 248,525.00</b>	<b>\$ 57,980.00</b>	<b>\$ -</b>	<b>\$ 57,980.00</b>	<b>23.33%</b>	
			<b>EXPENSE</b>	<b>\$ 269,525.00</b>	<b>\$ 58,513.64</b>	<b>\$ 637.00</b>	<b>\$ 59,150.64</b>	<b>21.95%</b>	
			<b>Revenue Total</b>	<b>\$ 1,201,523.44</b>	<b>\$ 1,068.12</b>	<b>\$ 972,905.09</b>	<b>\$ 973,973.21</b>	<b>81.06%</b>	
			<b>Expense Total</b>	<b>\$ 269,525.00</b>	<b>\$ 58,513.64</b>	<b>\$ 637.00</b>	<b>\$ 59,150.64</b>	<b>21.95%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 931,998.44</b>	<b>\$ (57,445.52)</b>	<b>\$ 972,268.09</b>	<b>\$ 914,822.57</b>	<b>98.16%</b>	

**SDC-Admin 160-1605**  
**Monthly Financial Detail Report**  
**AUGUST 2022**

Printed: 9/29/2022

Period 02 - 02

Fiscal Year 2023

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
160	1605	300101	Beginning Fund Balance	\$ 740,400.98	\$ -	\$ 740,400.98	\$ 740,400.98	100.00%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	\$ 4,100.00	\$ 523.66	\$ 677.37	\$ 1,201.03	29.29%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 25,791.00	\$ -	\$ -	\$ -	0.00%	
160	1605	304342	SDC Water Reimbursements	\$ 13,000.00	\$ -	\$ -	\$ -	0.00%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%	
160	1605	304344	SDC Storm Drain Improvement	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	
160	1605	304435	LID Assessments	\$ 7,700.00	\$ -	\$ 3,814.05	\$ 3,814.05	49.53%	
			<b>REVENUE</b>	<b>\$ 845,991.98</b>	<b>\$ 523.66</b>	<b>\$ 744,892.40</b>	<b>\$ 745,416.06</b>	<b>88.11%</b>	
160	1605	217126	Transfer out Cap Res	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>TRANSFERS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>Revenue Total</b>	<b>\$ 845,991.98</b>	<b>\$ 523.66</b>	<b>\$ 744,892.40</b>	<b>\$ 745,416.06</b>	<b>88.11%</b>	
			<b>Expense Total</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 795,991.98</b>	<b>\$ 523.66</b>	<b>\$ 744,892.40</b>	<b>\$ 745,416.06</b>	<b>93.65%</b>	