

# Streets Operating 100-1040

## Monthly Financial Detail Report

### SEPTEMBER 2022

Printed: 10/24/2022

Period 03-03

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	\$ 6,931.05	\$ 11,984.06	23.97%	
			<b>REVENUE</b>	<b>\$ 126,346.40</b>	<b>\$ 81,399.41</b>	<b>\$ 6,931.05</b>	<b>\$ 88,330.46</b>	<b>69.91%</b>	
100	1040	105110	Water Lead	\$ 3,000.00	\$ 571.03	\$ 89.86	\$ 660.89	22.03%	
100	1040	105111	Wastewater Lead	\$ 4,000.00	\$ 1,221.81	\$ 441.16	\$ 1,662.97	41.57%	
100	1040	105112	Field Utility 2	\$ 4,000.00	\$ 357.62	\$ -	\$ 357.62	8.94%	
100	1040	105113	Field Utility 1	\$ 3,000.00	\$ 990.00	\$ 276.71	\$ 1,266.71	42.22%	
100	1040	105114	Field Utility	\$ 1,500.00	\$ 230.72	\$ 83.66	\$ 314.38	20.96%	
100	1040	105140	Fringe Benefits	\$ 1,700.00	\$ 337.38	\$ 68.86	\$ 406.24	23.90%	
100	1040	105141	Insurance Benefits	\$ 5,100.00	\$ 1,056.21	\$ 309.90	\$ 1,366.11	26.79%	
100	1040	105142	Regular PERS System	\$ 2,500.00	\$ 568.95	\$ 143.00	\$ 711.95	28.48%	
			<b>PERSONNEL</b>	<b>\$ 24,800.00</b>	<b>\$ 5,333.72</b>	<b>\$ 1,413.15</b>	<b>\$ 6,746.87</b>	<b>27.21%</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	\$ 14.99	\$ 25.17	2.52%	
100	1040	205317	Tools and Small Equipment	\$ 500.00	\$ 216.93	\$ -	\$ 216.93	43.39%	
100	1040	205361	Parts	\$ 3,500.00	\$ -	\$ 1,036.00	\$ 1,036.00	29.60%	
100	1040	205362	Consumables	\$ 1,000.00	\$ 961.12	\$ 9.74	\$ 970.86	97.09%	
100	1040	205363	Outside Services	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1040	205411	Street Lighting	\$ 20,000.00	\$ 3,264.60	\$ -	\$ 3,264.60	16.32%	
100	1040	205474	Mowing	\$ 13,700.00	\$ 2,794.00	\$ 86.00	\$ 2,880.00	21.02%	
100	1040	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 1,000.00	\$ 5,400.00	\$ 6,400.00	64.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 57,950.00</b>	<b>\$ 8,414.73</b>	<b>\$ 6,546.73</b>	<b>\$ 14,961.46</b>	<b>25.82%</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	\$ 13,748.45	\$ 7,959.88	\$ 21,708.33	26.23%	
			<b>Revenue Total</b>	\$ 126,346.40	\$ 81,399.41	\$ 6,931.05	\$ 88,330.46	69.91%	
			<b>Expense Total</b>	\$ 82,750.00	\$ 13,748.45	\$ 7,959.88	\$ 21,708.33	26.23%	
			<b>NET GAIN/(LOSS)</b>	\$ 43,596.40	\$ 67,650.96	\$ (1,028.83)	\$ 66,622.13	152.82%	

# Streets Capital Reserve 150-1040

## Monthly Financial Detail Report

SEPTEMBER 2022

Printed: 10/24/2022

Period 03-03

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	\$ -	\$ 1,000.00	\$ 1,000.00	25.00%	
150	1040	314883	Transfer in Urban Renewal	\$ 13,000.00	\$ -	\$ 3,250.00	\$ 3,250.00	25.00%	
			<b>REVENUE</b>	<b>\$ 210,906.00</b>	<b>\$ 93,906.00</b>	<b>\$ 4,250.00</b>	<b>\$ 98,156.00</b>	<b>46.54%</b>	
150	1040	105110	Water Lead	\$ -	\$ 688.34	\$ -	\$ 688.34	0.00%	
150	1040	105140	Fringe Benefits	\$ -	\$ 70.18	\$ -	\$ 70.18	0.00%	
150	1040	105141	Insurance Benefits	\$ -	\$ 265.44	\$ -	\$ 265.44	0.00%	
150	1040	105142	Regular PERS System	\$ -	\$ 144.60	\$ -	\$ 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>\$ 1,168.56</b>	<b>\$ -</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>\$ 1,168.56</b>	<b>\$ -</b>	<b>\$ 1,168.56</b>	<b>0.58%</b>	
			<b>Revenue Total</b>	<b>\$ 210,906.00</b>	<b>\$ 93,906.00</b>	<b>\$ 4,250.00</b>	<b>\$ 98,156.00</b>	<b>46.54%</b>	
			<b>Expense Total</b>	<b>\$ 200,000.00</b>	<b>\$ 1,168.56</b>	<b>\$ -</b>	<b>\$ 1,168.56</b>	<b>0.58%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 10,906.00</b>	<b>\$ 92,737.44</b>	<b>\$ 4,250.00</b>	<b>\$ 96,987.44</b>	<b>889.30%</b>	

# Storm Drains Operating 100-1050

## Monthly Financial Detail Report

SEPTEMBER 2022

Printed: 10/24/2022

Period 03-03

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>\$ 60,088.73</b>	<b>\$ -</b>	<b>\$ 60,088.73</b>	<b>100.00%</b>	
100	1050	105110	Water Lead	\$ 2,000.00	\$ 189.24	\$ 12.85	\$ 202.09	10.10%	
100	1050	105111	Wastewater Lead	\$ 2,800.00	\$ 1,179.53	\$ 314.23	\$ 1,493.76	53.35%	
100	1050	105112	Field Utility 2	\$ 2,000.00	\$ 1,083.71	\$ -	\$ 1,083.71	54.19%	
100	1050	105113	Field Utility 1	\$ 2,400.00	\$ 1,726.74	\$ 383.57	\$ 2,110.31	87.93%	
100	1050	105114	Field Utility	\$ 1,600.00	\$ 1,237.51	\$ 254.14	\$ 1,491.65	93.23%	
100	1050	105140	Fringe Benefits	\$ 1,100.00	\$ 546.76	\$ 74.51	\$ 621.27	56.48%	
100	1050	105141	Insurance Benefits	\$ 3,500.00	\$ 2,241.48	\$ 383.06	\$ 2,624.54	74.99%	
100	1050	105142	Regular PERS System	\$ 1,700.00	\$ 904.71	\$ 150.05	\$ 1,054.76	62.04%	
			<b>PERSONNEL</b>	<b>\$ 17,100.00</b>	<b>\$ 9,109.68</b>	<b>\$ 1,572.41</b>	<b>\$ 10,682.09</b>	<b>62.47%</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>\$ 9,458.59</b>	<b>\$ 1,572.41</b>	<b>\$ 11,031.00</b>	<b>37.91%</b>	
			<b>Resource Total</b>	<b>\$ 60,088.73</b>	<b>\$ 60,088.73</b>	<b>\$ -</b>	<b>\$ 60,088.73</b>	<b>100.00%</b>	
			<b>Expense Total</b>	<b>\$ 29,100.00</b>	<b>\$ 9,458.59</b>	<b>\$ 1,572.41</b>	<b>\$ 11,031.00</b>	<b>37.91%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 30,988.73</b>	<b>\$ 50,630.14</b>	<b>\$ (1,572.41)</b>	<b>\$ 49,057.73</b>	<b>158.31%</b>	

# Storm Drains Capital Reserve 150-1050

## Monthly Financial Detail Report

SEPTEMBER 2022

Printed: 10/24/2022

Period 03-03

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	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%	Quarterly Transfer from 900-9000
			<b>RESOURCES</b>	<b>\$ 130,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 12,500.00</b>	<b>\$ 92,500.00</b>	<b>71.15%</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>\$ 77.74</b>	<b>\$ -</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>\$ 77.74</b>	<b>\$ -</b>	<b>\$ 77.74</b>	<b>0.09%</b>	
			<b>Resource Total</b>	<b>\$ 130,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 12,500.00</b>	<b>\$ 92,500.00</b>	<b>71.15%</b>	
			<b>Expense Total</b>	<b>\$ 90,000.00</b>	<b>\$ 77.74</b>	<b>\$ -</b>	<b>\$ 77.74</b>	<b>0.09%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 40,000.00</b>	<b>\$ 79,922.26</b>	<b>\$ 12,500.00</b>	<b>\$ 92,422.26</b>	<b>231.06%</b>	

**Water Operating 660-1700**  
**Monthly Financial Detail Report**  
**SEPTEMBER 2022**

Printed: 10/24/2022  
 Period 03-03  
 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	\$ 157,380.03	\$ 74,115.28	\$ 231,495.31	27.33%	
660	1700	304320	Installation Charges	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	304335	Rents or Fees	\$ 1,000.00	\$ 240.28	\$ 90.00	\$ 330.28	33.03%	
660	1700	304481	Grants	\$ 38,400.00	\$ -	\$ 9,600.00	\$ 9,600.00	25.00%	
			<b>REVENUE</b>	<b>\$ 1,161,025.21</b>	<b>\$ 426,245.52</b>	<b>\$ 83,805.28</b>	<b>\$ 510,050.80</b>	<b>43.93%</b>	
660	1700	105101	City Manager	\$ 23,800.00	\$ 5,850.00	\$ 2,925.01	\$ 8,775.01	36.87%	
660	1700	105102	Deputy Recorder	\$ -	\$ 2,100.15	\$ 1,035.58	\$ 3,135.73	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	\$ 11,084.30	\$ 4,871.79	\$ 15,956.09	31.29%	
660	1700	105111	Wastewater Lead	\$ 6,000.00	\$ 1,317.28	\$ 1,153.31	\$ 2,470.59	41.18%	
660	1700	105112	Field Utility 2	\$ 41,400.00	\$ 3,598.91	\$ -	\$ 3,598.91	8.69%	
660	1700	105113	Field Utility 1	\$ 21,500.00	\$ 5,226.49	\$ 2,276.32	\$ 7,502.81	34.90%	
660	1700	105114	Field Utility	\$ 7,000.00	\$ 2,030.69	\$ 1,490.26	\$ 3,520.95	50.30%	
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	\$ 3,180.38	\$ 1,062.00	\$ 4,242.38	15.95%	
660	1700	105141	Insurance Benefits	\$ 82,300.00	\$ 8,729.84	\$ 4,377.79	\$ 13,107.63	15.93%	
660	1700	105142	Regular PERS System	\$ 39,900.00	\$ 3,691.19	\$ 2,397.76	\$ 6,088.95	15.26%	
			<b>PERSONNEL</b>	<b>\$ 398,100.00</b>	<b>\$ 46,809.23</b>	<b>\$ 21,589.82</b>	<b>\$ 68,399.05</b>	<b>17.18%</b>	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 171.67	\$ -	\$ 171.67	8.17%	
660	1700	205211	DEQ Fees	\$ 14,000.00	\$ -	\$ 787.00	\$ 787.00	5.62%	
660	1700	205212	Fee Expense	\$ 6,000.00	\$ 1,206.43	\$ 643.52	\$ 1,849.95	30.83%	
660	1700	205222	Insurance	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY23
660	1700	205240	Office Materials & Supplies	\$ 10,000.00	\$ 319.90	\$ 384.33	\$ 704.23	7.04%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 9,500.00	\$ 2,002.50	\$ 933.99	\$ 2,936.49	30.91%	

<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>
660	1700	205253	Postage	\$ 3,500.00	\$ -	\$ 13.48	\$ 13.48	0.39%	
660	1700	205255	Education and Training	\$ 1,500.00	\$ 492.74	\$ 649.00	\$ 1,141.74	76.12%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 27,200.00	\$ 18,925.04	\$ 8,283.50	\$ 27,208.54	100.03%	Sep 2022 - Contractor's Clearing House \$6,199.71, National Photocopy IT \$325.39, Finance T. Lauritzen \$687.50, Finance J Cline \$880.00, Konica Minolta Business \$190.90
660	1700	205261	Auditor	\$ 4,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205262	Legal Expense	\$ 1,000.00	\$ 4,370.17	\$ 2,985.83	\$ 7,356.00	735.60%	
660	1700	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205282	Software	\$ 14,500.00	\$ 33.42	\$ 23.00	\$ 56.42	0.39%	
660	1700	205311	Equipment Lease and Rental	\$ 3,700.00	\$ 572.34	\$ 286.17	\$ 858.51	23.20%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 655.84	\$ 364.19	\$ 1,020.03	20.40%	
660	1700	205313	Equipment Repair	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205317	Tools and Small Equipment	\$ 4,700.00	\$ 155.95	\$ 383.80	\$ 539.75	11.48%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	\$ 5,800.00	\$ 376.19	\$ 146.55	\$ 522.74	9.01%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 3,500.61	\$ -	\$ 3,500.61	14.00%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ 4,487.55	\$ 966.11	\$ 5,453.66	54.54%	
660	1700	205352	Main Plant Consumables	\$ 9,000.00	\$ 1,839.35	\$ 1,101.77	\$ 2,941.12	32.68%	
660	1700	205353	Main Plant Outside Services	\$ 35,000.00	\$ 7,029.30	\$ 1,931.51	\$ 8,960.81	25.60%	
660	1700	205361	Parts	\$ 50,000.00	\$ 3,543.55	\$ 6,702.55	\$ 10,246.10	20.49%	
660	1700	205362	Consumables	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205363	Outside Services	\$ 10,000.00	\$ 5,116.28	\$ 2,548.00	\$ 7,664.28	76.64%	
660	1700	205470	Equipment Repair/Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205474	Mowing	\$ 9,000.00	\$ 1,861.00	\$ 483.00	\$ 2,344.00	26.04%	
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>\$ 56,659.83</b>	<b>\$ 29,617.30</b>	<b>\$ 86,277.13</b>	<b>25.15%</b>	
660	1700	217126	Transfer out Cap Res	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ -	\$ 10,750.00	\$ 10,750.00	25.00%	Quarterly Transfer to 155-1200
			<b>TRANSFERS</b>	<b>\$ 243,000.00</b>	<b>\$ -</b>	<b>\$ 60,750.00</b>	<b>\$ 60,750.00</b>	<b>25.00%</b>	
			<b>EXPENSE</b>	<b>\$ 984,100.00</b>	<b>\$ 103,469.06</b>	<b>\$ 111,957.12</b>	<b>\$ 215,426.18</b>	<b>21.89%</b>	
			<b>Revenue Total</b>	<b>\$ 1,161,025.21</b>	<b>\$ 426,245.52</b>	<b>\$ 83,805.28</b>	<b>\$ 510,050.80</b>	<b>43.93%</b>	
			<b>Expense Total</b>	<b>\$ 984,100.00</b>	<b>\$ 103,469.06</b>	<b>\$ 111,957.12</b>	<b>\$ 215,426.18</b>	<b>21.89%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 176,925.21</b>	<b>\$ 322,776.46</b>	<b>\$ (28,151.84)</b>	<b>\$ 294,624.62</b>	<b>166.52%</b>	

# Water Capital Reserve 660-1705

## Monthly Financial Detail Report

SEPTEMBER 2022

Printed: 10/24/2022

Period 03-03

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	\$ 1,687.92	\$ 1,098.79	\$ 2,786.71	79.62%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	\$ 150,000.00	\$ -	\$ 37,500.00	\$ 37,500.00	25.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	\$ 4,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	25.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	Quarterly transfer from 660-1800
			<b>REVENUE</b>	<b>\$ 2,095,716.63</b>	<b>\$ 1,739,904.55</b>	<b>\$ 89,598.79</b>	<b>\$ 1,829,503.34</b>	<b>87.30%</b>	
660	1705	105110	Water Lead	\$ -	\$ 2,603.23	\$ 1,819.90	\$ 4,423.13	0.00%	
660	1705	105111	Wastewater Lead	\$ -	\$ 70.71	\$ -	\$ 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	\$ -	\$ 313.53	\$ 140.71	\$ 454.24	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 1,171.05	\$ 564.96	\$ 1,736.01	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 628.16	\$ 382.19	\$ 1,010.35	0.00%	
660	1705	105150	Capitalized Labor	\$ 80,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 80,000.00</b>	<b>\$ 5,187.35</b>	<b>\$ 2,907.76</b>	<b>\$ 8,095.11</b>	<b>10.12%</b>	
660	1705	407941	Capital Outlay - Equipment	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
660	1705	407948	Capital Outlay - Water systems	\$ 734,972.00	\$ 6,450.46	\$ 4,599.25	\$ 11,049.71	1.50%	Sep 2022 - GSI Water \$1,411.25, RC&H JR LLC WTP Light Upgrade to LED \$3,188.00
			<b>CAPITAL OUTLAY</b>	<b>\$ 740,972.00</b>	<b>\$ 6,450.46</b>	<b>\$ 4,599.25</b>	<b>\$ 11,049.71</b>	<b>1.49%</b>	
			<b>EXPENSE</b>	<b>\$ 820,972.00</b>	<b>\$ 11,637.81</b>	<b>\$ 7,507.01</b>	<b>\$ 19,144.82</b>	<b>2.33%</b>	
			<b>Revenue Total</b>	<b>\$ 2,095,716.63</b>	<b>\$ 1,739,904.55</b>	<b>\$ 89,598.79</b>	<b>\$ 1,829,503.34</b>	<b>87.30%</b>	
			<b>Expense Total</b>	<b>\$ 820,972.00</b>	<b>\$ 11,637.81</b>	<b>\$ 7,507.01</b>	<b>\$ 19,144.82</b>	<b>2.33%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 1,274,744.63</b>	<b>\$ 1,728,266.74</b>	<b>\$ 82,091.78</b>	<b>\$ 1,810,358.52</b>	<b>142.02%</b>	

# Wastewater Operating 670-1800

## Monthly Financial Detail Report

### SEPTEMBER 2022

Printed: 10/24/2022

Period 03-03

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	\$ 150,664.00	\$ 69,372.87	\$ 220,036.87	27.89%	
670	1800	304320	Installation Charges	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	304481	Grants	\$ 38,400.00	\$ -	\$ 9,600.00	\$ 9,600.00	25.00%	
			<b>REVENUE</b>	<b>\$ 1,063,288.08</b>	<b>\$ 380,552.08</b>	<b>\$ 78,972.87</b>	<b>\$ 459,524.95</b>	<b>43.22%</b>	
670	1800	105101	City Manager	\$ 23,800.00	\$ 5,850.00	\$ 2,924.99	\$ 8,774.99	36.87%	
670	1800	105102	Deputy Recorder	\$ -	\$ 2,100.19	\$ 1,035.61	\$ 3,135.80	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	\$ 13,293.06	\$ 6,719.10	\$ 20,012.16	35.11%	
670	1800	105112	Field Utility 2	\$ 18,000.00	\$ 669.54	\$ -	\$ 669.54	3.72%	
670	1800	105113	Field Utility 1	\$ 26,700.00	\$ 4,062.68	\$ 2,123.29	\$ 6,185.97	23.17%	
670	1800	105114	Field Utility	\$ 43,000.00	\$ 8,209.78	\$ 3,022.22	\$ 11,232.00	26.12%	
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	\$ 3,449.44	\$ 1,223.11	\$ 4,672.55	16.34%	
670	1800	105141	Insurance Benefits	\$ 88,300.00	\$ 8,244.43	\$ 4,737.53	\$ 12,981.96	14.70%	
670	1800	105142	Regular PERS System	\$ 42,800.00	\$ 3,399.80	\$ 2,449.69	\$ 5,849.49	13.67%	
			<b>PERSONNEL</b>	<b>\$ 427,400.00</b>	<b>\$ 49,278.92</b>	<b>\$ 24,235.54</b>	<b>\$ 73,514.46</b>	<b>17.20%</b>	
670	1800	205210	Dues & Memberships	\$ 1,550.00	\$ 171.66	\$ -	\$ 171.66	11.07%	
670	1800	205211	DEQ Fees	\$ 3,100.00	\$ -	\$ 3,190.00	\$ 3,190.00	102.90%	
670	1800	205212	Fee Expense	\$ 7,000.00	\$ 1,158.36	\$ 624.82	\$ 1,783.18	25.47%	
670	1800	205222	Insurance	\$ 14,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205240	Office Materials & Supplies	\$ 10,000.00	\$ 285.71	\$ 384.33	\$ 670.04	6.70%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 6,500.00	\$ 1,231.46	\$ 479.06	\$ 1,710.52	26.32%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205253	Postage	\$ 4,000.00	\$ -	\$ 13.47	\$ 13.47	0.34%	
670	1800	205255	Education and Training	\$ 2,000.00	\$ 291.00	\$ 325.00	\$ 616.00	30.80%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 30,000.00	\$ 18,924.98	\$ 8,283.47	\$ 27,208.45	90.69%	Sep 2022 - Contractor's Clearing House \$6,199.69, National Photocopy IT \$325.39, Finance T. Lauritzen \$687.50, Finance J Cline \$880.00, Konica Minolta Business \$190.89
670	1800	205261	Auditor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205262	Legal	\$ 1,000.00	\$ 4,370.16	\$ 2,985.83	\$ 7,355.99	735.60%	
670	1800	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205282	Software	\$ 6,500.00	\$ 33.42	\$ 23.00	\$ 56.42	0.87%	
670	1800	205311	Equipment Lease and Rental	\$ 3,500.00	\$ 572.32	\$ 286.16	\$ 858.48	24.53%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 655.83	\$ 769.34	\$ 1,425.17	28.50%	
670	1800	205313	Equipment Repair	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205317	Tools and Small Equipment	\$ 2,000.00	\$ 1,364.50	\$ 263.75	\$ 1,628.25	81.41%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	\$ 7,000.00	\$ 624.04	\$ 136.85	\$ 760.89	10.87%	
670	1800	205342	Plant Utilities	\$ 36,000.00	\$ 4,314.93	\$ -	\$ 4,314.93	11.99%	
670	1800	205351	Main Plant Parts	\$ 11,000.00	\$ 750.16	\$ 57.81	\$ 807.97	7.35%	
670	1800	205352	Main Plant Consumables	\$ 30,000.00	\$ 16,811.90	\$ 259.31	\$ 17,071.21	56.90%	
670	1800	205353	Main Plant Outside Services	\$ 35,000.00	\$ 4,313.25	\$ -	\$ 4,313.25	12.32%	
670	1800	205361	Parts	\$ 2,000.00	\$ 4,769.88	\$ 1,762.50	\$ 6,532.38	326.62%	
670	1800	205362	Consumables	\$ 1,000.00	\$ 124.88	\$ -	\$ 124.88	12.49%	
670	1800	205363	Outside Services	\$ 10,000.00	\$ 3,419.00	\$ 3,835.14	\$ 7,254.14	72.54%	
670	1800	205470	Equipment Repair/Maintenance	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205474	Mowing	\$ 2,500.00	\$ 438.00	\$ 117.00	\$ 555.00	22.20%	
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>\$ 64,625.44</b>	<b>\$ 23,796.84</b>	<b>\$ 88,422.28</b>	<b>30.69%</b>	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	Quarterly transfer to 670-1805
			<b>TRANSFERS</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>25.00%</b>	
			<b>EXPENSE</b>	<b>\$ 915,550.00</b>	<b>\$ 113,904.36</b>	<b>\$ 98,032.38</b>	<b>\$ 211,936.74</b>	<b>23.15%</b>	
			<b>Revenue Total</b>	<b>\$ 1,063,288.08</b>	<b>\$ 380,552.08</b>	<b>\$ 78,972.87</b>	<b>\$ 459,524.95</b>	<b>43.22%</b>	
			<b>Expense Total</b>	<b>\$ 915,550.00</b>	<b>\$ 113,904.36</b>	<b>\$ 98,032.38</b>	<b>\$ 211,936.74</b>	<b>23.15%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 147,738.08</b>	<b>\$ 266,647.72</b>	<b>\$ (19,059.51)</b>	<b>\$ 247,588.21</b>	<b>167.59%</b>	

# Wastewater Capital Reserve 670-1805

## Monthly Financial Detail Report

SEPTEMBER 2022

Printed: 10/24/2022

Period 03-03

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	\$ 2,449.77	\$ 1,594.73	\$ 4,044.50	80.89%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
670	1805	314866	Urban Renewal Contribution	\$ 25,000.00	\$ -	\$ 6,250.00	\$ 6,250.00	25.00%	Quarterly transfer from 900-9000
			<b>REVENUE</b>	<b>\$ 1,201,523.44</b>	<b>\$ 973,973.21</b>	<b>\$ 57,844.73</b>	<b>\$ 1,031,817.94</b>	<b>85.88%</b>	
670	1805	105111	Wastewater Lead	\$ -	\$ 656.78	\$ 486.71	\$ 1,143.49	0.00%	
670	1805	105113	Field Utility 1	\$ -	\$ 49.96	\$ -	\$ 49.96	0.00%	
670	1805	105140	Fringe Benefits	\$ -	\$ 72.00	\$ 37.71	\$ 109.71	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 282.49	\$ 119.76	\$ 402.25	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 109.41	\$ 75.35	\$ 184.76	0.00%	
670	1805	105150	Capitalized Labor	\$ 21,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 21,000.00</b>	<b>\$ 1,170.64</b>	<b>\$ 719.53</b>	<b>\$ 1,890.17</b>	<b>9.00%</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	\$ 30,115.60	\$ 88,115.60	146.86%	Sep 2022 - Legacy - WWCIP Portable Generator
			<b>CAPITAL OUTLAY</b>	<b>\$ 248,525.00</b>	<b>\$ 57,980.00</b>	<b>\$ 30,115.60</b>	<b>\$ 88,095.60</b>	<b>35.45%</b>	
			<b>EXPENSE</b>	<b>\$ 269,525.00</b>	<b>\$ 59,150.64</b>	<b>\$ 30,835.13</b>	<b>\$ 89,985.77</b>	<b>33.39%</b>	
			<b>Revenue Total</b>	<b>\$ 1,201,523.44</b>	<b>\$ 973,973.21</b>	<b>\$ 57,844.73</b>	<b>\$ 1,031,817.94</b>	<b>85.88%</b>	
			<b>Expense Total</b>	<b>\$ 269,525.00</b>	<b>\$ 59,150.64</b>	<b>\$ 30,835.13</b>	<b>\$ 89,985.77</b>	<b>33.39%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 931,998.44</b>	<b>\$ 914,822.57</b>	<b>\$ 27,009.60</b>	<b>\$ 941,832.17</b>	<b>101.06%</b>	

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

Printed: 10/24/2022

Period 03-03

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	\$ 1,201.03	\$ 781.84	\$ 1,982.87	48.36%	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	\$ 5,097.22	\$ 8,911.27	115.73%	
			<b>REVENUE</b>	<b>\$ 845,991.98</b>	<b>\$ 745,416.06</b>	<b>\$ 5,879.06</b>	<b>\$ 751,295.12</b>	<b>88.81%</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>\$ 745,416.06</b>	<b>\$ 5,879.06</b>	<b>\$ 751,295.12</b>	<b>88.81%</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>\$ 745,416.06</b>	<b>\$ 5,879.06</b>	<b>\$ 751,295.12</b>	<b>94.38%</b>	