

Streets Operating 100-1040

Monthly Financial Detail Report

DECEMBER 2022

Printed: 12/14/2022

Period 05-05

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	\$ 26,490.74	\$ 6,904.29	\$ 33,395.03	66.79%	
			REVENUE	\$ 126,346.40	\$ 102,837.14	\$ 6,904.29	\$ 109,741.43	86.86%	
100	1040	105110	Water Lead	\$ 3,000.00	\$ 1,028.12	\$ 246.90	\$ 1,275.02	42.50%	
100	1040	105111	Wastewater Lead	\$ 4,000.00	\$ 2,745.10	\$ 318.54	\$ 3,063.64	76.59%	
100	1040	105112	Field Utility 2	\$ 4,000.00	\$ 357.62	\$ -	\$ 357.62	8.94%	
100	1040	105113	Field Utility 1	\$ 3,000.00	\$ 2,670.98	\$ 476.52	\$ 3,147.50	104.92%	
100	1040	105114	Field Utility	\$ 1,500.00	\$ 716.18	\$ 418.31	\$ 1,134.49	75.63%	
100	1040	105140	Fringe Benefits	\$ 1,700.00	\$ 657.52	\$ 112.77	\$ 770.29	45.31%	
100	1040	105141	Insurance Benefits	\$ 5,100.00	\$ 2,629.27	\$ 531.98	\$ 3,161.25	61.99%	
100	1040	105142	Regular PERS System	\$ 2,500.00	\$ 1,214.14	\$ 193.16	\$ 1,407.30	56.29%	
			PERSONNEL	\$ 24,800.00	\$ 12,018.93	\$ 2,298.18	\$ 14,317.11	57.73%	
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	\$ 255.33	\$ -	\$ 255.33	7.30%	
100	1040	205313	Equipment Repair	\$ 1,000.00	\$ 25.17	\$ -	\$ 25.17	2.52%	
100	1040	205317	Tools and Small Equipment	\$ 500.00	\$ 266.91	\$ -	\$ 266.91	53.38%	
100	1040	205361	Parts	\$ 3,500.00	\$ 1,396.16	\$ 175.81	\$ 1,571.97	44.91%	
100	1040	205362	Consumables	\$ 1,000.00	\$ 970.86	\$ 9.95	\$ 980.81	98.08%	
100	1040	205363	Outside Services	\$ 1,000.00	\$ 150.00	\$ 1,195.00	\$ 1,345.00	134.50%	
100	1040	205411	Street Lighting	\$ 20,000.00	\$ 6,608.44	\$ 1,671.92	\$ 8,280.36	41.40%	
100	1040	205474	Mowing	\$ 13,700.00	\$ 3,109.00	\$ -	\$ 3,109.00	22.69%	
100	1040	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 7,438.18	\$ -	\$ 7,438.18	74.38%	
			MATERIALS AND SERVICES	\$ 57,950.00	\$ 20,220.05	\$ 3,052.68	\$ 23,272.73	40.16%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			EXPENSE	\$ 82,750.00	\$ 32,238.98	\$ 5,350.86	\$ 37,589.84	45.43%	
			Revenue Total	\$ 126,346.40	\$ 102,837.14	\$ 6,904.29	\$ 109,741.43	86.86%	
			Expense Total	\$ 82,750.00	\$ 32,238.98	\$ 5,350.86	\$ 37,589.84	45.43%	
			NET GAIN/(LOSS)	\$ 43,596.40	\$ 70,598.16	\$ 1,553.43	\$ 72,151.59	165.50%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

DECEMBER 2022

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Period 05-05

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	\$ 2,000.00	50.00%	
150	1040	314883	Transfer in Urban Renewal	\$ 13,000.00	\$ 3,250.00	\$ 3,250.00	\$ 6,500.00	50.00%	
			REVENUE	\$ 210,906.00	\$ 98,156.00	\$ 4,250.00	\$ 102,406.00	48.56%	
150	1040	105110	Water Lead	\$ -	\$ 942.28	\$ 338.58	\$ 1,280.86	0.00%	
150	1040	105140	Fringe Benefits	\$ -	\$ 89.84	\$ 26.16	\$ 116.00	0.00%	
150	1040	105141	Insurance Benefits	\$ -	\$ 334.02	\$ 99.77	\$ 433.79	0.00%	
150	1040	105142	Regular PERS System	\$ -	\$ 197.89	\$ 71.08	\$ 268.97	0.00%	
150	1040	105150	Capitalized Labor	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	\$ 10,000.00	\$ 1,564.03	\$ 535.59	\$ 2,099.62	21.00%	
150	1040	407947	Capital Outlay-Street Projects	\$ 190,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 190,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 200,000.00	\$ 1,564.03	\$ 535.59	\$ 2,099.62	1.05%	
			Revenue Total	\$ 210,906.00	\$ 98,156.00	\$ 4,250.00	\$ 102,406.00	48.56%	
			Expense Total	\$ 200,000.00	\$ 1,564.03	\$ 535.59	\$ 2,099.62	1.05%	
			NET GAIN/(LOSS)	\$ 10,906.00	\$ 96,591.97	\$ 3,714.41	\$ 100,306.38	919.74%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

DECEMBER 2022

Printed: 12/14/2022

Period 05-05

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
			RESOURCES	\$ 60,088.73	\$ 60,088.73	\$ -	\$ 60,088.73	100.00%	
100	1050	105110	Water Lead	\$ 2,000.00	\$ 248.51	\$ 35.26	\$ 283.77	14.19%	
100	1050	105111	Wastewater Lead	\$ 2,800.00	\$ 2,046.86	\$ 106.94	\$ 2,153.80	76.92%	
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	\$ 2,612.78	\$ 106.07	\$ 2,718.85	113.29%	
100	1050	105114	Field Utility	\$ 1,600.00	\$ 1,693.91	\$ 11.55	\$ 1,705.46	106.59%	
100	1050	105140	Fringe Benefits	\$ 1,100.00	\$ 722.00	\$ 20.02	\$ 742.02	67.46%	
100	1050	105141	Insurance Benefits	\$ 3,500.00	\$ 3,092.65	\$ 92.99	\$ 3,185.64	91.02%	
100	1050	105142	Regular PERS System	\$ 1,700.00	\$ 1,254.41	\$ 33.57	\$ 1,287.98	75.76%	
			PERSONNEL	\$ 17,100.00	\$ 12,754.83	\$ 406.40	\$ 13,161.23	76.97%	
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%	
			MATERIALS AND SERVICES	\$ 12,000.00	\$ 348.91	\$ -	\$ 348.91	2.91%	
			EXPENSE	\$ 29,100.00	\$ 13,103.74	\$ 406.40	\$ 13,510.14	46.43%	
			Resource Total	\$ 60,088.73	\$ 60,088.73	\$ -	\$ 60,088.73	100.00%	
			Expense Total	\$ 29,100.00	\$ 13,103.74	\$ 406.40	\$ 13,510.14	46.43%	
			NET GAIN/(LOSS)	\$ 30,988.73	\$ 46,984.99	\$ (406.40)	\$ 46,578.59	150.31%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

DECEMBER 2022

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Period 05-05

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	\$ 25,000.00	50.00%	Quarterly Transfer from 900-9000
			RESOURCES	\$ 130,000.00	\$ 92,500.00	\$ 12,500.00	\$ 105,000.00	80.77%	
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%	
			PERSONNEL	\$ 5,000.00	\$ 77.74	\$ -	\$ 77.74	1.55%	
150	1050	407942	Capital Outlay-Infrastructure	\$ 35,000.00	\$ -	\$ -	\$ -	0.00%	
150	1050	407947	Capital Outlay-Street Projects	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 85,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 90,000.00	\$ 77.74	\$ -	\$ 77.74	0.09%	
			Resource Total	\$ 130,000.00	\$ 92,500.00	\$ 12,500.00	\$ 105,000.00	80.77%	
			Expense Total	\$ 90,000.00	\$ 77.74	\$ -	\$ 77.74	0.09%	
			NET GAIN/(LOSS)	\$ 40,000.00	\$ 92,422.26	\$ 12,500.00	\$ 104,922.26	262.31%	

Water Operating 660-1700

Monthly Financial Detail Report

DECEMBER 2022

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Period 05-05

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	\$ 366,562.50	\$ 65,191.80	\$ 431,754.30	50.97%	
660	1700	304320	Installation Charges	\$ 6,000.00	\$ 1,700.00	\$ 1,650.00	\$ 3,350.00	55.83%	
660	1700	304335	Rents or Fees	\$ 1,000.00	\$ 440.28	\$ 20.00	\$ 460.28	46.03%	
660	1700	304481	Grants	\$ 38,400.00	\$ 9,600.00	\$ 9,600.00	\$ 19,200.00	50.00%	
			REVENUE	\$ 1,161,025.21	\$ 646,927.99	\$ 76,461.80	\$ 723,389.79	62.31%	
660	1700	105101	City Manager	\$ 23,800.00	\$ 15,979.01	\$ 3,029.00	\$ 19,008.01	79.87%	
660	1700	105102	Deputy Recorder	\$ -	\$ 5,206.95	\$ 1,035.58	\$ 6,242.53	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	\$ 27,535.23	\$ 4,888.31	\$ 32,423.54	63.58%	
660	1700	105111	Wastewater Lead	\$ 6,000.00	\$ 4,226.99	\$ 952.27	\$ 5,179.26	86.32%	
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	\$ 14,084.78	\$ 2,437.70	\$ 16,522.48	76.85%	
660	1700	105114	Field Utility	\$ 7,000.00	\$ 7,354.99	\$ 1,363.28	\$ 8,718.27	124.55%	
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	\$ 6,792.75	\$ 1,057.96	\$ 7,850.71	29.51%	
660	1700	105141	Insurance Benefits	\$ 82,300.00	\$ 23,273.36	\$ 4,241.80	\$ 27,515.16	33.43%	
660	1700	105142	Regular PERS System	\$ 39,900.00	\$ 11,680.67	\$ 2,169.32	\$ 13,849.99	34.71%	
			PERSONNEL	\$ 398,100.00	\$ 119,733.64	\$ 21,175.22	\$ 140,908.86	35.40%	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 675.67	\$ -	\$ 675.67	32.17%	
660	1700	205211	DEQ Fees	\$ 14,000.00	\$ 12,882.29	\$ 75.00	\$ 12,957.29	92.55%	
660	1700	205212	Fee Expense	\$ 6,000.00	\$ 3,189.78	\$ 653.02	\$ 3,842.80	64.05%	
660	1700	205222	Insurance	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY23
660	1700	205240	Office Materials & Supplies	\$ 10,000.00	\$ 1,147.62	\$ 1,312.51	\$ 2,460.13	24.60%	

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	\$ 4,333.82	\$ 873.27	\$ 5,207.09	54.81%	
660	1700	205253	Postage	\$ 3,500.00	\$ 31.45	\$ -	\$ 31.45	0.90%	
660	1700	205255	Education and Training	\$ 1,500.00	\$ 1,983.06	\$ 127.55	\$ 2,110.61	140.71%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 27,200.00	\$ 39,512.48	\$ 7,156.75	\$ 46,669.23	171.58%	Dec - National Photocopy IT \$399.25, Contractor's Clearing House \$4,549.50, Holly Hamilton \$1,208, Finance Jcline \$1,000.
660	1700	205261	Auditor	\$ 4,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205262	Legal Expense	\$ 1,000.00	\$ 11,249.00	\$ 414.83	\$ 11,663.83	1166.38%	
660	1700	205270	Travel	\$ 1,000.00	\$ 28.08	\$ -	\$ 28.08	2.81%	
660	1700	205282	Software	\$ 14,500.00	\$ 174.93	\$ 24.11	\$ 199.04	1.37%	
660	1700	205311	Equipment Lease and Rental	\$ 3,700.00	\$ 1,430.85	\$ 286.17	\$ 1,717.02	46.41%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 2,132.36	\$ 851.33	\$ 2,983.69	59.67%	
660	1700	205313	Equipment Repair	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205317	Tools and Small Equipment	\$ 4,700.00	\$ 1,132.18	\$ -	\$ 1,132.18	24.09%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	\$ 5,800.00	\$ 792.74	\$ 364.44	\$ 1,157.18	19.95%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 7,032.08	\$ 1,842.36	\$ 8,874.44	35.50%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ 7,374.78	\$ -	\$ 7,374.78	73.75%	
660	1700	205352	Main Plant Consumables	\$ 9,000.00	\$ 5,408.53	\$ -	\$ 5,408.53	60.09%	
660	1700	205353	Main Plant Outside Services	\$ 35,000.00	\$ 26,739.80	\$ 4,500.00	\$ 31,239.80	89.26%	
660	1700	205361	Parts	\$ 50,000.00	\$ 11,892.39	\$ 9,057.92	\$ 20,950.31	41.90%	
660	1700	205362	Consumables	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205363	Outside Services	\$ 10,000.00	\$ 8,237.78	\$ 386.00	\$ 8,623.78	86.24%	
660	1700	205470	Equipment Repair/Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205474	Mowing	\$ 9,000.00	\$ 3,171.00	\$ -	\$ 3,171.00	35.23%	
660	1700	205475	Tree Removal/Trimming	\$ 20,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	10.00%	
660	1700	208000	Operating Contingency	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 343,000.00	\$ 152,552.67	\$ 27,925.26	\$ 180,477.93	52.62%	
660	1700	217126	Transfer out Cap Res	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	50.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ 10,750.00	\$ 10,750.00	\$ 21,500.00	50.00%	Quarterly Transfer to 155-1200
			TRANSFERS	\$ 243,000.00	\$ 60,750.00	\$ 60,750.00	\$ 121,500.00	50.00%	
			EXPENSE	\$ 984,100.00	\$ 333,036.31	\$ 109,850.48	\$ 442,886.79	45.00%	
			Revenue Total	\$ 1,161,025.21	\$ 646,927.99	\$ 76,461.80	\$ 723,389.79	62.31%	
			Expense Total	\$ 984,100.00	\$ 333,036.31	\$ 109,850.48	\$ 442,886.79	45.00%	
			NET GAIN/(LOSS)	\$ 176,925.21	\$ 313,891.68	\$ (33,388.68)	\$ 280,503.00	158.54%	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

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Period 05-05

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	\$ 5,694.73	\$ 1,071.08	\$ 6,765.81	193.31%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	\$ 150,000.00	\$ 37,500.00	\$ 37,500.00	\$ 75,000.00	50.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	50.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	50.00%	Quarterly transfer from 660-1800
			REVENUE	\$ 2,095,716.63	\$ 1,832,411.36	\$ 89,571.08	\$ 1,921,982.44	91.71%	
660	1705	105110	Water Lead	\$ -	\$ 6,285.36	\$ 804.13	\$ 7,089.49	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	\$ -	\$ 598.23	\$ 62.09	\$ 660.32	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 2,256.31	\$ 232.56	\$ 2,488.87	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 1,401.44	\$ 168.77	\$ 1,570.21	0.00%	
660	1705	105150	Capitalized Labor	\$ 80,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 80,000.00	\$ 11,012.72	\$ 1,267.55	\$ 12,280.27	15.35%	
660	1705	407941	Capital Outlay - Equipment	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
660	1705	407948	Capital Outlay - Water systems	\$ 734,972.00	\$ 34,674.73	\$ 1,043.75	\$ 35,718.48	4.86%	Dec - GSI Water Solutions \$1043.75
			CAPITAL OUTLAY	\$ 740,972.00	\$ 34,674.73	\$ 1,043.75	\$ 35,718.48	4.82%	
			EXPENSE	\$ 820,972.00	\$ 45,687.45	\$ 2,311.30	\$ 47,998.75	5.85%	
			Revenue Total	\$ 2,095,716.63	\$ 1,832,411.36	\$ 89,571.08	\$ 1,921,982.44	91.71%	
			Expense Total	\$ 820,972.00	\$ 45,687.45	\$ 2,311.30	\$ 47,998.75	5.85%	
			NET GAIN/(LOSS)	\$ 1,274,744.63	\$ 1,786,723.91	\$ 87,259.78	\$ 1,873,983.69	147.01%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

DECEMBER 2022

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Period 05-05

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	\$ 342,813.55	\$ 60,297.30	\$ 403,110.85	51.09%	
670	1800	304320	Installation Charges	\$ 6,000.00	\$ 750.00	\$ 750.00	\$ 1,500.00	25.00%	
670	1800	304481	Grants	\$ 38,400.00	\$ 9,600.00	\$ 9,600.00	\$ 19,200.00	50.00%	
			REVENUE	\$ 1,063,288.08	\$ 583,051.63	\$ 70,647.30	\$ 653,698.93	61.48%	
670	1800	105101	City Manager	\$ 23,800.00	\$ 15,978.96	\$ 3,028.99	\$ 19,007.95	79.87%	
670	1800	105102	Deputy Recorder	\$ -	\$ 5,206.99	\$ 1,035.62	\$ 6,242.61	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	\$ 32,883.24	\$ 6,386.36	\$ 39,269.60	68.89%	
670	1800	105112	Field Utility 2	\$ 18,000.00	\$ 669.54	\$ -	\$ 669.54	3.72%	
670	1800	105113	Field Utility 1	\$ 26,700.00	\$ 9,609.73	\$ 2,200.21	\$ 11,809.94	44.23%	
670	1800	105114	Field Utility	\$ 43,000.00	\$ 16,867.65	\$ 3,818.01	\$ 20,685.66	48.11%	
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	\$ 7,083.85	\$ 1,272.87	\$ 8,356.72	29.22%	
670	1800	105141	Insurance Benefits	\$ 88,300.00	\$ 22,221.62	\$ 4,902.04	\$ 27,123.66	30.72%	
670	1800	105142	Regular PERS System	\$ 42,800.00	\$ 10,433.15	\$ 2,034.70	\$ 12,467.85	29.13%	
			PERSONNEL	\$ 427,400.00	\$ 120,954.73	\$ 24,678.80	\$ 145,633.53	34.07%	
670	1800	205210	Dues & Memberships	\$ 1,550.00	\$ 171.66	\$ 210.00	\$ 381.66	24.62%	
670	1800	205211	DEQ Fees	\$ 3,100.00	\$ 3,190.00	\$ 120.00	\$ 3,310.00	106.77%	
670	1800	205212	Fee Expense	\$ 7,000.00	\$ 3,086.13	\$ 653.00	\$ 3,739.13	53.42%	
670	1800	205222	Insurance	\$ 14,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205240	Office Materials & Supplies	\$ 10,000.00	\$ 1,071.45	\$ 1,312.50	\$ 2,383.95	23.84%	

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	\$ 2,410.85	\$ 511.15	\$ 2,922.00	44.95%	
670	1800	205253	Postage	\$ 4,000.00	\$ 31.44	\$ -	\$ 31.44	0.79%	
670	1800	205255	Education and Training	\$ 2,000.00	\$ 2,010.02	\$ -	\$ 2,010.02	100.50%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 30,000.00	\$ 39,512.34	\$ 7,156.74	\$ 46,669.08	155.56%	Dec - National Photocopy IT \$399.25, Contractor's Clearing House \$4,549.49, Holly Hamilton \$1,208, Finance Jcline \$1,000.
670	1800	205261	Auditor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205262	Legal	\$ 1,000.00	\$ 11,499.84	\$ 414.83	\$ 11,914.67	1191.47%	
670	1800	205270	Travel	\$ 1,000.00	\$ 28.08	\$ -	\$ 28.08	2.81%	
670	1800	205282	Software	\$ 6,500.00	\$ 174.93	\$ 24.11	\$ 199.04	3.06%	
670	1800	205311	Equipment Lease and Rental	\$ 3,500.00	\$ 1,430.80	\$ 286.16	\$ 1,716.96	49.06%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 2,446.20	\$ 851.32	\$ 3,297.52	65.95%	
670	1800	205313	Equipment Repair	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205317	Tools and Small Equipment	\$ 2,000.00	\$ 1,977.45	\$ 102.06	\$ 2,079.51	103.98%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	\$ 7,000.00	\$ 1,245.31	\$ 518.82	\$ 1,764.13	25.20%	
670	1800	205342	Plant Utilities	\$ 36,000.00	\$ 8,715.89	\$ 2,583.59	\$ 11,299.48	31.39%	
670	1800	205351	Main Plant Parts	\$ 11,000.00	\$ 1,486.55	\$ 2,060.33	\$ 3,546.88	32.24%	
670	1800	205352	Main Plant Consumables	\$ 30,000.00	\$ 17,675.11	\$ 1,116.15	\$ 18,791.26	62.64%	
670	1800	205353	Main Plant Outside Services	\$ 35,000.00	\$ 6,358.25	\$ 2,252.25	\$ 8,610.50	24.60%	
670	1800	205361	Parts	\$ 2,000.00	\$ 9,499.75	\$ 151.65	\$ 9,651.40	482.57%	
670	1800	205362	Consumables	\$ 1,000.00	\$ 284.85	\$ -	\$ 284.85	28.49%	
670	1800	205363	Outside Services	\$ 10,000.00	\$ 10,836.64	\$ -	\$ 10,836.64	108.37%	
670	1800	205470	Equipment Repair/Maintenance	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205474	Mowing	\$ 2,500.00	\$ 760.00	\$ -	\$ 760.00	30.40%	
670	1800	205475	Tree Removal/Trimming	\$ 15,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	16.67%	
670	1800	208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 288,150.00	\$ 128,403.54	\$ 20,324.66	\$ 148,728.20	51.61%	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	50.00%	Quarterly transfer to 670-1805
			TRANSFERS	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	50.00%	
			EXPENSE	\$ 915,550.00	\$ 299,358.27	\$ 95,003.46	\$ 394,361.73	43.07%	
			Revenue Total	\$ 1,063,288.08	\$ 583,051.63	\$ 70,647.30	\$ 653,698.93	61.48%	
			Expense Total	\$ 915,550.00	\$ 299,358.27	\$ 95,003.46	\$ 394,361.73	43.07%	
			NET GAIN/(LOSS)	\$ 147,738.08	\$ 283,693.36	\$ (24,356.16)	\$ 259,337.20	175.54%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

DECEMBER 2022

Printed: 12/14/2022

Period 05-05

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	\$ 8,284.21	\$ 1,568.57	\$ 9,852.78	197.06%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	50.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
670	1805	314866	Urban Renewal Contribution	\$ 25,000.00	\$ 6,250.00	\$ 6,250.00	\$ 12,500.00	50.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,201,523.44	\$ 1,036,057.65	\$ 57,818.57	\$ 1,093,876.22	91.04%	
670	1805	105110	Water Lead	\$ -	\$ -	\$ 21.16	\$ 21.16	0.00%	
670	1805	105111	Wastewater Lead	\$ -	\$ 1,503.23	\$ 380.90	\$ 1,884.13	0.00%	
670	1805	105113	Field Utility 1	\$ -	\$ 49.96	\$ -	\$ 49.96	0.00%	
670	1805	105140	Fringe Benefits	\$ -	\$ 137.54	\$ 31.10	\$ 168.64	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 500.33	\$ 105.32	\$ 605.65	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 240.45	\$ 46.84	\$ 287.29	0.00%	
670	1805	105150	Capitalized Labor	\$ 21,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 21,000.00	\$ 2,431.51	\$ 585.32	\$ 3,016.83	14.37%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 188,525.00	\$ 5,115.99	\$ 26,785.11	\$ 31,901.10	16.92%	Dec - Civil West Eng \$465, Reiner Pump Systems \$22,150.49, Ferguson Ent \$3,752.59, USA Blue Book \$417.03
670	1805	407941	Capital Outlay - Equipment	\$ 60,000.00	\$ 88,115.60	\$ 45,000.00	\$ 133,115.60	221.86%	Dec - Pacific Rental Equip Genie Boom Lift \$45,000
			CAPITAL OUTLAY	\$ 248,525.00	\$ 93,231.59	\$ 71,785.11	\$ 165,016.70	66.40%	
			EXPENSE	\$ 269,525.00	\$ 95,663.10	\$ 72,370.43	\$ 168,033.53	62.34%	
			Revenue Total	\$ 1,201,523.44	\$ 1,036,057.65	\$ 57,818.57	\$ 1,093,876.22	91.04%	
			Expense Total	\$ 269,525.00	\$ 95,663.10	\$ 72,370.43	\$ 168,033.53	62.34%	
			NET GAIN/(LOSS)	\$ 931,998.44	\$ 940,394.55	\$ (14,551.86)	\$ 925,842.69	99.34%	

SDC-Admin 160-1605
Monthly Financial Detail Report
DECEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
160	1605	300101	Beginning Fund Balance	\$ 740,400.98	\$ 740,400.98	\$ -	\$ 740,400.98	100.00%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	\$ 4,100.00	\$ 4,049.22	\$ 760.04	\$ 4,809.26	117.30%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 25,791.00	\$ 5,629.13	\$ 2,922.82	\$ 8,551.95	33.16%	
160	1605	304342	SDC Water Reimbursements	\$ 13,000.00	\$ 3,488.60	\$ 1,811.39	\$ 5,299.99	40.77%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 40,000.00	\$ 6,787.67	\$ 7,330.68	\$ 14,118.35	35.30%	
160	1605	304344	SDC Storm Drain Improvement	\$ 15,000.00	\$ 2,747.81	\$ 1,426.75	\$ 4,174.56	27.83%	
160	1605	304435	LID Assessments	\$ 7,700.00	\$ 8,911.27	\$ 1,909.44	\$ 10,820.71	140.53%	
			REVENUE	\$ 845,991.98	\$ 772,014.68	\$ 16,161.12	\$ 788,175.80	93.17%	
160	1605	217126	Transfer out Cap Res	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			TRANSFERS	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			Revenue Total	\$ 845,991.98	\$ 772,014.68	\$ 16,161.12	\$ 788,175.80	93.17%	
			Expense Total	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 795,991.98	\$ 772,014.68	\$ 16,161.12	\$ 788,175.80	99.02%	