

Consolidated Revenue and Expense Statement
Governmental Fund (100, 150, 155, 160)
For Period Ended December 31, 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Fund Balance	\$ 4,954,335.14	\$ 4,954,335.14	\$ -	\$ 4,954,335.14	100.00%	Beginning Balances - Unaudited
300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%	
304492	804 Trail Mitigation	\$ 238,000.00	\$ -	\$ -	\$ -	0.00%	
304235	Fines or Liens	\$ -	\$ -	\$ -	\$ -	0.00%	
304221	Franchise Cable	\$ 20,000.00	\$ 12,090.49	\$ -	\$ 12,090.49	60.45%	Received Quarterly
304223	Franchise Disposal Services	\$ 16,000.00	\$ 8,141.79	\$ -	\$ 8,141.79	50.89%	Received Quarterly
304224	Franchise Electricity	\$ 52,000.00	\$ 17,346.60	\$ 5,251.46	\$ 22,598.06	43.46%	Received Monthly
304222	Franchise Telephone	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	Received Annually
304480	Gifts/Donations	\$ 202,500.00	\$ 2,416.75	\$ 111.00	\$ 2,527.75	1.25%	
304481	Grants	\$ 387,000.00	\$ 117,069.05	\$ -	\$ 117,069.05	30.25%	
301500	Interest Earned	\$ 18,322.00	\$ 23,936.00	\$ 9,794.62	\$ 33,730.62	184.10%	Reserve Acct & LGIP Interest
304210	License Business	\$ 7,000.00	\$ 1,291.00	\$ 3,961.00	\$ 5,252.00	75.03%	
304211	License Vacation Rental	\$ 25,000.00	\$ -	\$ 20,850.01	\$ 20,850.01	83.40%	
304435	LID Assessments	\$ 7,700.00	\$ 8,911.27	\$ 1,909.44	\$ 10,820.71	140.53%	
304484	Misc Revenue	\$ 1,000.00	\$ 6.00	\$ 15.66	\$ 21.66	2.17%	
304491	Other Local Resources	\$ 5,000.00	\$ 1,974.98	\$ 2,740.75	\$ 4,715.73	94.31%	
304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
304230	Permits/Filing Fee	\$ 2,000.00	\$ 1,450.00	\$ 100.00	\$ 1,550.00	77.50%	
304335	Rents or Fees	\$ 9,000.00	\$ 5,894.00	\$ 1,500.00	\$ 7,394.00	82.16%	
304344	SDC Storm Drain Improvement	\$ 15,000.00	\$ 2,747.81	\$ 1,426.75	\$ 4,174.56	27.83%	
304343	SDC Wastewater Reimbursement	\$ 40,000.00	\$ 6,787.67	\$ 7,330.68	\$ 14,118.35	35.30%	
304341	SDC Water Improvements	\$ 25,791.00	\$ 5,629.13	\$ 2,922.82	\$ 8,551.95	33.16%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304342	SDC Water Reimbursements	\$ 13,000.00	\$ 3,488.60	\$ 1,811.39	\$ 5,299.99	40.77%	
304630	State Revenue Share	\$ 16,000.00	\$ 11,492.52	\$ -	\$ 11,492.52	71.83%	
304245	Tax - Food & Beverage Tax	\$ 450,000.00	\$ 185,481.06	\$ (7,706.82)	\$ 177,774.24	39.51%	
304622	Tax - Marijuana	\$ 20,000.00	\$ 4,296.44	\$ 7,062.42	\$ 11,358.86	56.79%	
304110	Tax - Property Current	\$ 92,245.97	\$ 71,840.32	\$ 12,524.00	\$ 84,364.32	91.46%	
304120	Tax - Property Past Due	\$ 2,000.00	\$ 448.16	\$ 399.45	\$ 847.61	42.38%	
304650	Tax - State Highway	\$ 50,000.00	\$ 26,490.74	\$ 6,904.29	\$ 33,395.03	66.79%	
304620	Tax - State OLCC	\$ 16,500.00	\$ 6,953.91	\$ -	\$ 6,953.91	42.14%	
304610	Tax - State Tobacco	\$ 600.00	\$ 282.10	\$ 68.55	\$ 350.65	58.44%	
304240	Tax - Transient Lodging	\$ 1,050,000.00	\$ 555,515.04	\$ 1,769.05	\$ 557,284.09	53.07%	
314869	Transfer in Commons Operations	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	50.00%	
314861	Transfer in General Fund	\$ 109,250.00	\$ 27,312.50	\$ 27,312.50	\$ 54,625.00	50.00%	
314883	Transfer in Urban Renewal	\$ 286,000.00	\$ 71,500.00	\$ 71,500.00	\$ 143,000.00	50.00%	
304810	Transfer in URD Admin Reimb	\$ 16,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	50.00%	
314863	Transfer in Visitor Amenity	\$ 365,750.00	\$ 91,437.50	\$ 91,437.50	\$ 182,875.00	50.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 10,750.00	\$ 10,750.00	\$ 21,500.00	50.00%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	50.00%	
	REVENUE	\$ 8,780,994.11	\$ 6,408,816.57	\$ 303,246.52	\$ 6,712,063.09	76.44%	
105101	City Manager	\$ 47,500.00	\$ 31,958.01	\$ 6,058.01	\$ 38,016.02	80.03%	
105102	Deputy Recorder	\$ 62,400.00	\$ 15,620.92	\$ 3,106.80	\$ 18,727.72	30.01%	
105104	City Clerk 2	\$ 11,200.00	\$ -	\$ 1,549.02	\$ 1,549.02	13.83%	
105105	Community Services Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
105106	City Accountant	\$ 20,800.00	\$ -	\$ -	\$ -	0.00%	
105108	Planner	\$ 53,800.00	\$ 14,462.02	\$ 2,800.00	\$ 17,262.02	32.09%	
105109	Administrative Assistant	\$ 47,000.00	\$ -	\$ -	\$ -	0.00%	
105110	Water Lead	\$ 19,600.00	\$ 7,374.42	\$ 1,643.56	\$ 9,017.98	46.01%	
105111	Wastewater Lead	\$ 10,400.00	\$ 6,772.75	\$ 1,084.68	\$ 7,857.43	75.55%	
105112	Field Utility 2	\$ 9,500.00	\$ 1,885.67	\$ -	\$ 1,885.67	19.85%	
105113	Field Utility 1	\$ 7,700.00	\$ 6,333.39	\$ 1,223.59	\$ 7,556.98	98.14%	
105114	Field Utility	\$ 4,300.00	\$ 3,436.35	\$ 998.18	\$ 4,434.53	103.13%	
105115	Commons Coordinator	\$ 32,800.00	\$ -	\$ -	\$ -	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105116	Librarian Part Time	\$ 13,000.00	\$ 2,754.25	\$ 1,018.75	\$ 3,773.00	29.02%	
105140	Fringe Benefits	\$ 37,400.00	\$ 8,006.50	\$ 1,504.30	\$ 9,510.80	25.43%	
105141	Insurance Benefits	\$ 115,800.00	\$ 18,801.23	\$ 4,237.54	\$ 23,038.77	19.90%	
105142	Regular PERS System	\$ 56,300.00	\$ 10,107.13	\$ 2,463.35	\$ 12,570.48	22.33%	
105150	Capitalized Labor	\$ 149,900.00	\$ -	\$ -	\$ -	0.00%	
	PERSONNEL	\$ 710,600.00	\$ 127,512.64	\$ 27,687.78	\$ 155,200.42	21.84%	
205202	Visitor Center Operations	\$ 30,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	50.00%	
205209	Emergency Prep & Public Safety	\$ 10,000.00	\$ 298.53	\$ 123.83	\$ 422.36	4.22%	
205210	Dues & Memberships	\$ 5,500.00	\$ 2,376.40	\$ -	\$ 2,376.40	43.21%	
205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205214	Marketing (Grants/Prgm/Events)	\$ 35,000.00	\$ 9,175.00	\$ 8,715.00	\$ 17,890.00	51.11%	
205220	Marketing/Road Sign	\$ 200.00	\$ 194.00	\$ -	\$ 194.00	97.00%	
205222	Insurance	\$ 24,300.00	\$ 59,180.13	\$ -	\$ 59,180.13	243.54%	
205224	Trails Maintenance/Supplies/Services	\$ 6,500.00	\$ 1,867.27	\$ 396.40	\$ 2,263.67	34.83%	
205230	Printing (Maps & Signs)	\$ 1,500.00	\$ 1,580.66	\$ -	\$ 1,580.66	105.38%	
205240	Office Materials & Supplies	\$ 16,500.00	\$ 4,855.10	\$ 1,967.53	\$ 6,822.63	41.35%	
205241	Computer Equipment and Maintenance	\$ 5,000.00	\$ 4,928.96	\$ -	\$ 4,928.96	98.58%	
205251	Telephones/Cell Phones/DSL	\$ 8,400.00	\$ 2,562.21	\$ 746.82	\$ 3,309.03	39.39%	
205252	Utilities	\$ 12,650.00	\$ 2,921.77	\$ 1,470.20	\$ 4,391.97	34.72%	
205253	Postage	\$ 2,000.00	\$ 110.86	\$ 8.05	\$ 118.91	5.95%	
205255	Education and Training	\$ 5,000.00	\$ 1,251.32	\$ -	\$ 1,251.32	25.03%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 75,000.00	\$ 49,519.69	\$ 15,331.02	\$ 64,850.71	86.47%	
205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
205262	Legal Expense	\$ 10,000.00	\$ 11,249.01	\$ 504.84	\$ 11,753.85	117.54%	
205263	Bank Charges/Credit Card Fees	\$ 2,500.00	\$ 6,423.50	\$ 1,412.66	\$ 7,836.16	313.45%	
205270	Travel	\$ 2,000.00	\$ 1,007.79	\$ -	\$ 1,007.79	50.39%	
205282	Software	\$ 61,000.00	\$ 9,622.90	\$ 139.78	\$ 9,762.68	16.00%	
205311	Equipment Lease and Rental	\$ 4,750.00	\$ 1,430.85	\$ 286.17	\$ 1,717.02	36.15%	
205312	Equipment Fuel/Tires/Parts	\$ 3,500.00	\$ 255.33	\$ -	\$ 255.33	7.30%	
205313	Equipment Repair	\$ 3,000.00	\$ 25.17	\$ -	\$ 25.17	0.84%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205317	Tools and Small Equipment	\$ 3,200.00	\$ 1,555.27	\$ -	\$ 1,555.27	48.60%	
205320	Fireworks	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
205325	Yard Debris Dumpster	\$ 6,000.00	\$ 2,402.95	\$ -	\$ 2,402.95	40.05%	
205330	Building and Land Maintenance	\$ 68,000.00	\$ 13,994.12	\$ 5,075.98	\$ 19,070.10	28.04%	
205335	Custodial Support/Supplies	\$ 31,500.00	\$ 9,662.43	\$ 1,894.29	\$ 11,556.72	36.69%	
205340	Operating Materials & Supplies	\$ -	\$ 213.47	\$ -	\$ 213.47	0.00%	
205345	Books and Periodicals\Children's Books/Programs	\$ 10,000.00	\$ 4,504.09	\$ 1,202.19	\$ 5,706.28	57.06%	
205361	Parts	\$ 3,500.00	\$ 1,396.16	\$ 175.81	\$ 1,571.97	44.91%	
205362	Consumables	\$ 1,000.00	\$ 970.86	\$ 9.95	\$ 980.81	98.08%	
205363	Outside Services	\$ 1,000.00	\$ 150.00	\$ 1,195.00	\$ 1,345.00	134.50%	
205367	Storm Drain Parts	\$ 6,000.00	\$ 284.92	\$ -	\$ 284.92	4.75%	
205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
205369	Storm Drain Outside Services	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
205411	Street Lighting	\$ 20,000.00	\$ 6,608.44	\$ 1,671.92	\$ 8,280.36	41.40%	
205421	Parks/Grounds Maintenance	\$ 8,400.00	\$ 2,455.28	\$ -	\$ 2,455.28	29.23%	
205422	Advertising\Legal Notice	\$ 2,000.00	\$ 828.00	\$ 76.00	\$ 904.00	45.20%	
205439	Comm Support/Beautification	\$ 60,000.00	\$ 100,876.07	\$ 116.99	\$ 100,993.06	168.32%	
205440	Equipment & Furniture	\$ 1,000.00	\$ 150.73	\$ -	\$ 150.73	15.07%	
205474	Mowing	\$ 21,100.00	\$ 5,779.00	\$ -	\$ 5,779.00	27.39%	
205475	Tree Removal/Trimming	\$ 11,000.00	\$ 7,438.18	\$ -	\$ 7,438.18	67.62%	
205490	Material and Services	\$ 3,500.00	\$ 2,993.24	\$ 372.86	\$ 3,366.10	96.17%	
208000	Operating Contingency	\$ 53,500.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 672,000.00	\$ 348,099.66	\$ 42,893.29	\$ 390,992.95	58.18%	
217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ 6,250.00	\$ 6,250.00	\$ 12,500.00	50.00%	
217123	Transfer out LLCM	\$ 21,000.00	\$ 5,250.00	\$ 5,250.00	\$ 10,500.00	50.00%	
217124	Transfer out Commons	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	50.00%	
217126	Transfer out Cap Res	\$ 60,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	8.33%	
217127	OP Transfer - Parks & Trails Operations	\$ 25,000.00	\$ 6,250.00	\$ 6,250.00	\$ 12,500.00	50.00%	
217128	Transfer to Parks & Trails	\$ 300,000.00	\$ 75,000.00	\$ 75,000.00	\$ 150,000.00	50.00%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	50.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
217130	Transfer to Wastewater	\$ 38,400.00	\$ 9,600.00	\$ 9,600.00	\$ 19,200.00	50.00%	
217131	Interfund Transfer Street Proj	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	50.00%	
217134	Transfer to Water	\$ 188,400.00	\$ 47,100.00	\$ 47,100.00	\$ 94,200.00	50.00%	
	TRANSFERS	\$ 821,800.00	\$ 192,950.00	\$ 192,950.00	\$ 385,900.00	46.96%	
407922	Capital Outlay - Improvement	\$ 97,500.00	\$ -	\$ -	\$ -	0.00%	
407941	Capital Outlay - Equipment	\$ 18,000.00	\$ -	\$ -	\$ -	0.00%	
407942	Capital Outlay-Infrastructure	\$ 983,600.00	\$ 15,108.57	\$ 11,352.17	\$ 26,460.74	2.69%	
407947	Capital Outlay-Street Projects	\$ 240,000.00	\$ -	\$ -	\$ -	0.00%	
	CAPITAL OUTLAY	\$ 1,339,100.00	\$ 15,108.57	\$ 11,352.17	\$ 26,460.74	1.98%	
205720	Interest Expense	\$ 41,950.24	\$ 31,440.06	\$ 5,641.37	\$ 37,081.43	88.39%	
205721	Interest Expense - DEQ	\$ 79,535.00	\$ 41,102.00	\$ -	\$ 41,102.00	51.68%	
205722	Loan Fee - DEQ	\$ 13,253.00	\$ -	\$ -	\$ -	0.00%	
207630	Principal Payments	\$ 121,627.70	\$ 66,808.19	\$ 33,000.00	\$ 99,808.19	82.06%	
207631	Principal Payments - DEQ	\$ 370,825.00	\$ 184,078.00	\$ -	\$ 184,078.00	49.64%	
	DEBT SERVICES	\$ 627,190.94	\$ 323,428.25	\$ 38,641.37	\$ 362,069.62	57.73%	
	TOTAL EXPENSE	\$ 4,170,690.94	\$ 1,007,099.12	\$ 313,524.61	\$ 1,320,623.73	31.66%	
	NET GAIN/(LOSS)	\$ 4,610,303.17	\$ 5,401,717.45	\$ (10,278.09)	\$ 5,391,439.36	116.94%	

Consolidated Revenue and Expense Statement

Enterprise Fund (660 and 670)

For Period Ended December 31, 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 3,208,253.36	\$ 3,208,253.36	\$ -	\$ 3,208,253.36	100.00%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 8,500.00	\$ 13,978.94	\$ 2,639.65	\$ 16,618.59	195.51%	
304310	Water/Wastewater Services	\$ 1,636,000.00	\$ 709,376.05	\$ 125,489.10	\$ 834,865.15	51.03%	
304320	Installation Charges	\$ 12,000.00	\$ 2,450.00	\$ 2,400.00	\$ 4,850.00	40.42%	
304335	Rents or Fees	\$ 1,000.00	\$ 440.28	\$ 20.00	\$ 460.28	46.03%	
304481	Grants	\$ 76,800.00	\$ 19,200.00	\$ 19,200.00	\$ 38,400.00	50.00%	
314874	Wastewater Reserve	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	50.00%	
314861	Transfer in General Reserve	\$ 150,000.00	\$ 37,500.00	\$ 37,500.00	\$ 75,000.00	50.00%	
314866	Urban Renewal Contribution	\$ 29,000.00	\$ 7,250.00	\$ 7,250.00	\$ 14,500.00	50.00%	
314875	Transfer in Water Operations	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	50.00%	
	REVENUE	\$ 5,521,553.36	\$ 4,098,448.63	\$ 294,498.75	\$ 4,392,947.38	79.56%	
105101	City Manager	\$ 47,600.00	\$ 31,957.97	\$ 6,057.99	\$ 38,015.96	79.87%	
105102	Deputy Recorder	\$ -	\$ 10,413.94	\$ 2,071.20	\$ 12,485.14	0.00%	
105104	City Clerk 2	\$ 44,800.00	\$ -	\$ -	\$ -	0.00%	
105106	City Accountant	\$ 20,800.00	\$ -	\$ -	\$ -	0.00%	
105108	Planner	\$ 13,400.00	\$ -	\$ -	\$ -	0.00%	
105110	Water Lead	\$ 51,500.00	\$ 33,820.59	\$ 5,713.60	\$ 39,534.19	76.77%	
105111	Wastewater Lead	\$ 63,000.00	\$ 38,684.17	\$ 7,719.53	\$ 46,403.70	73.66%	
105112	Field Utility 2	\$ 59,400.00	\$ 4,422.94	\$ -	\$ 4,422.94	7.45%	
105113	Field Utility 1	\$ 48,200.00	\$ 23,869.38	\$ 4,637.91	\$ 28,507.29	59.14%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105114	Field Utility	\$ 50,000.00	\$ 24,343.91	\$ 5,181.29	\$ 29,525.20	59.05%	
105117	Capital Projects Coordinator	\$ 22,400.00	\$ -	\$ -	\$ -	0.00%	
105118	Succession Planning w/ License	\$ 52,300.00	\$ -	\$ -	\$ -	0.00%	
105119	Succession Planning EntryLevel	\$ 43,600.00	\$ -	\$ -	\$ -	0.00%	
105140	Fringe Benefits	\$ 55,200.00	\$ 14,612.37	\$ 2,424.02	\$ 17,036.39	30.86%	
105141	Insurance Benefits	\$ 170,600.00	\$ 48,251.62	\$ 9,481.72	\$ 57,733.34	33.84%	
105142	Regular PERS System	\$ 82,700.00	\$ 23,755.71	\$ 4,419.63	\$ 28,175.34	34.07%	
105150	Capitalized Labor	\$ 101,000.00	\$ -	\$ -	\$ -	0.00%	Labor for CIP
	PERSONNEL	\$ 926,500.00	\$ 254,132.60	\$ 47,706.89	\$ 301,839.49	32.58%	
205210	Dues & Memberships	\$ 3,650.00	\$ 847.33	\$ 210.00	\$ 1,057.33	28.97%	
205211	DEQ Fees	\$ 17,100.00	\$ 16,072.29	\$ 195.00	\$ 16,267.29	95.13%	
205212	Fee Expense	\$ 13,000.00	\$ 6,275.91	\$ 1,306.02	\$ 7,581.93	58.32%	
205222	Insurance	\$ 34,000.00	\$ -	\$ -	\$ -	0.00%	
205240	Office Materials & Supplies	\$ 20,000.00	\$ 2,219.07	\$ 2,625.01	\$ 4,844.08	24.22%	
205251	Telephones/Cell Phones/DSL	\$ 16,000.00	\$ 6,744.67	\$ 1,384.42	\$ 8,129.09	50.81%	
205253	Postage	\$ 7,500.00	\$ 62.89	\$ -	\$ 62.89	0.84%	
205255	Education and Training	\$ 3,500.00	\$ 3,993.08	\$ 127.55	\$ 4,120.63	117.73%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 57,200.00	\$ 79,024.82	\$ 14,313.49	\$ 93,338.31	163.18%	
205261	Auditor	\$ 9,500.00	\$ -	\$ -	\$ -	0.00%	
205262	Legal	\$ 2,000.00	\$ 22,748.84	\$ 829.66	\$ 23,578.50	1178.93%	
205270	Travel	\$ 2,000.00	\$ 56.16	\$ -	\$ 56.16	2.81%	
205282	Software	\$ 21,000.00	\$ 349.86	\$ 48.22	\$ 398.08	1.90%	
205283	Tools and Small Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	
205311	Equipment Lease and Rental	\$ 7,200.00	\$ 2,861.65	\$ 572.33	\$ 3,433.98	47.69%	
205312	Equipment Fuel/Tires/Parts	\$ 10,000.00	\$ 4,578.56	\$ 1,702.65	\$ 6,281.21	62.81%	
205313	Equipment Repair	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
205317	Tools and Small Equipment	\$ 6,700.00	\$ 3,109.63	\$ 102.06	\$ 3,211.69	47.94%	
205330	Building and Land Maintenance	\$ 11,500.00	\$ -	\$ -	\$ -	0.00%	
205335	Custodial Support/Supplies	\$ 12,800.00	\$ 2,038.05	\$ 883.26	\$ 2,921.31	22.82%	
205342	Plant Utilities	\$ 61,000.00	\$ 15,747.97	\$ 4,425.95	\$ 20,173.92	33.07%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205351	Main Plant Parts	\$ 21,000.00	\$ 8,861.33	\$ 2,060.33	\$ 10,921.66	52.01%	
205352	Main Plant Consumables	\$ 39,000.00	\$ 23,083.64	\$ 1,116.15	\$ 24,199.79	62.05%	
205353	Main Plant Outside Services	\$ 70,000.00	\$ 33,098.05	\$ 6,752.25	\$ 39,850.30	56.93%	
205361	Parts	\$ 52,000.00	\$ 21,392.14	\$ 9,209.57	\$ 30,601.71	58.85%	
205362	Consumables	\$ 2,000.00	\$ 284.85	\$ -	\$ 284.85	14.24%	
205363	Outside Services	\$ 20,000.00	\$ 19,074.42	\$ 386.00	\$ 19,460.42	97.30%	
205470	Equipment Repair/Maintenance	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
205474	Mowing	\$ 11,500.00	\$ 3,931.00	\$ -	\$ 3,931.00	34.18%	
205475	Tree Removal/Trimming	\$ 35,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	12.86%	
208000	Operating Contingency	\$ 55,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 631,150.00	\$ 280,956.21	\$ 48,249.92	\$ 329,206.13	52.16%	
217126	Transfer out Cap Res	\$ 400,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	50.00%	
217136	Transfer Out Debt Services	\$ 43,000.00	\$ 10,750.00	\$ 10,750.00	\$ 21,500.00	50.00%	
	TRANSFERS	\$ 443,000.00	\$ 110,750.00	\$ 110,750.00	\$ 221,500.00	50.00%	
407921	Capital Outlay - Infrastructure Systems	\$ 188,525.00	\$ 5,115.99	\$ 26,785.11	\$ 31,901.10	16.92%	
407941	Capital Outlay - Equipment	\$ 66,000.00	\$ 88,115.60	\$ 45,000.00	\$ 133,115.60	201.69%	
407948	Capital Outlay - Water systems	\$ 734,972.00	\$ 34,674.73	\$ 1,043.75	\$ 35,718.48	4.86%	
	CAPITAL OUTLAY	\$ 989,497.00	\$ 127,906.32	\$ 72,828.86	\$ 200,735.18	20.29%	
	TOTAL EXPENSE	\$ 2,990,147.00	\$ 773,745.13	\$ 279,535.67	\$ 1,053,280.80	35.23%	
	NET GAIN/(LOSS)	\$ 2,531,406.36	\$ 3,324,703.50	\$ 14,963.08	\$ 3,339,666.58	131.93%	

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended December 31, 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 1,016,027.90	\$ 1,016,027.90	\$ -	\$ 1,016,027.90	100.00%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 4,522.00	\$ 2,127.92	\$ 241.58	\$ 2,369.50	52.40%	
304110	Tax - Property Current	\$ 44,745.97	\$ 36,279.36	\$ 6,324.62	\$ 42,603.98	95.21%	
304120	Tax - Property Past Due	\$ 1,000.00	\$ 226.32	\$ 201.72	\$ 428.04	42.80%	
304245	Tax - Food & Beverage Tax	\$ 450,000.00	\$ 185,481.06	\$ (7,706.82)	\$ 177,774.24	39.51%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	50.00%	
314883	Transfer in Urban Renewal	\$ 195,000.00	\$ 48,750.00	\$ 48,750.00	\$ 97,500.00	50.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 10,750.00	\$ 10,750.00	\$ 21,500.00	50.00%	
	REVENUE	\$ 1,814,295.87	\$ 1,314,642.56	\$ 73,561.10	\$ 1,388,203.66	76.51%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	50.00%	
	TRANSFERS	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	50.00%	
205720	Interest Expense	\$ 41,950.24	\$ 31,440.06	\$ 5,641.37	\$ 37,081.43	88.39%	
205721	Interest Expense - DEQ	\$ 79,535.00	\$ 41,102.00	\$ -	\$ 41,102.00	51.68%	
205722	Loan Fee - DEQ	\$ 13,253.00	\$ -	\$ -	\$ -	0.00%	
207630	Principal Payments	\$ 121,627.70	\$ 66,808.19	\$ 33,000.00	\$ 99,808.19	82.06%	
207631	Principal Payments - DEQ	\$ 370,825.00	\$ 184,078.00	\$ -	\$ 184,078.00	49.64%	
	DEBT SERVICES	\$ 627,190.94	\$ 323,428.25	\$ 38,641.37	\$ 362,069.62	57.73%	
	TOTAL EXPENSE	\$ 687,190.94	\$ 338,428.25	\$ 53,641.37	\$ 392,069.62	57.05%	
	NET GAIN/(LOSS)	\$ 1,127,104.93	\$ 976,214.31	\$ 19,919.73	\$ 996,134.04	88.38%	

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended December 31, 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	NOTES
300101	Beginning Balance	\$ 283,209.29	\$ 283,209.29	\$ -	\$ 283,209.29	100.00%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 3,000.00	\$ 2,866.36	\$ 1,706.12	\$ 4,572.48	152.42%	
304110	Tax - Property Current	\$ 457,497.00	\$ 388,992.89	\$ 67,839.61	\$ 456,832.50	99.85%	
304120	Tax - Property Past due	\$ 17,218.00	\$ 1,827.16	\$ 1,874.60	\$ 3,701.76	21.50%	
304491	Other Local Sources	\$ 800.00	\$ 28.30	\$ 18.98	\$ 47.28	5.91%	
	REVENUE	\$ 761,724.29	\$ 676,924.00	\$ 71,439.31	\$ 748,363.31	98.25%	
205210	Dues & Memberships	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
205261	Auditor	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
205422	Advertising/Legal Notice	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
217126	Transfer out Cap Res	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	50.00%	
217128	Transfer to Parks & Trails	\$ 28,000.00	\$ 7,000.00	\$ 7,000.00	\$ 14,000.00	50.00%	
217129	Transfer to WW Debt Service	\$ 95,000.00	\$ 23,750.00	\$ 23,750.00	\$ 47,500.00	50.00%	
217130	Interfund Transfer Wastewater	\$ 25,000.00	\$ 6,250.00	\$ 6,250.00	\$ 12,500.00	50.00%	
217131	Interfund Transfer - Street Capital	\$ 313,000.00	\$ 3,250.00	\$ 3,250.00	\$ 6,500.00	2.08%	
217133	Transfer out Storm Drains	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 25,000.00	50.00%	
217137	Trans to South Tank Debt	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	50.00%	
217140	Admin Fee Trans to General Fund	\$ 16,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	50.00%	
	TRANSFERS	\$ 631,000.00	\$ 82,750.00	\$ 82,750.00	\$ 165,500.00	26.23%	
	TOTAL EXPENSE	\$ 634,000.00	\$ 82,750.00	\$ 82,750.00	\$ 165,500.00	26.10%	
	NET GAIN/(LOSS)	\$ 127,724.29	\$ 594,174.00	\$ (11,310.69)	\$ 582,863.31	456.34%	