

Consolidated Revenue and Expense Statement
Governmental Fund (100, 150, 155, 160)
For Period Ended January 31, 2023

Printed: 02/13/2023

Period 07-07

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	\$ 4,077.02	\$ 12,218.81	76.37%	Received Quarterly
304224	Franchise Electricity	\$ 52,000.00	\$ 22,598.06	\$ 6,154.36	\$ 28,752.42	55.29%	Received Monthly
304222	Franchise Telephone	\$ 4,000.00	\$ -	\$ 3,562.76	\$ 3,562.76	89.07%	Received Annually
304480	Gifts/Donations	\$ 202,500.00	\$ 2,527.75	\$ 1,173.00	\$ 3,700.75	1.83%	
304481	Grants	\$ 387,000.00	\$ 117,069.05	\$ -	\$ 117,069.05	30.25%	
301500	Interest Earned	\$ 18,322.00	\$ 33,730.62	\$ 16,677.61	\$ 50,408.23	275.12%	Reserve Acct & LGIP Interest
304210	License Business	\$ 7,000.00	\$ 5,252.00	\$ 900.00	\$ 6,152.00	87.89%	
304211	License Vacation Rental	\$ 25,000.00	\$ 20,850.01	\$ 1,650.00	\$ 22,500.01	90.00%	
304435	LID Assessments	\$ 7,700.00	\$ 10,820.71	\$ -	\$ 10,820.71	140.53%	
304484	Misc Revenue	\$ 1,000.00	\$ 21.66	\$ -	\$ 21.66	2.17%	
304491	Other Local Resources	\$ 5,000.00	\$ 4,715.73	\$ 818.05	\$ 5,533.78	110.68%	
304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
304230	Permits/Filing Fee	\$ 2,000.00	\$ 1,550.00	\$ -	\$ 1,550.00	77.50%	
304335	Rents or Fees	\$ 9,000.00	\$ 7,394.00	\$ 1,020.00	\$ 8,414.00	93.49%	
304344	SDC Storm Drain Improvement	\$ 15,000.00	\$ 4,174.56	\$ -	\$ 4,174.56	27.83%	
304343	SDC Wastewater Reimbursement	\$ 40,000.00	\$ 14,118.35	\$ -	\$ 14,118.35	35.30%	
304341	SDC Water Improvements	\$ 25,791.00	\$ 8,551.95	\$ -	\$ 8,551.95	33.16%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304342	SDC Water Reimbursements	\$ 13,000.00	\$ 5,299.99	\$ -	\$ 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	\$ 177,774.24	\$ 51,787.83	\$ 229,562.07	51.01%	
304622	Tax - Marijuana	\$ 20,000.00	\$ 11,358.86	\$ -	\$ 11,358.86	56.79%	
304110	Tax - Property Current	\$ 92,245.97	\$ 84,364.32	\$ 804.79	\$ 85,169.11	92.33%	
304120	Tax - Property Past Due	\$ 2,000.00	\$ 847.61	\$ 123.79	\$ 971.40	48.57%	
304650	Tax - State Highway	\$ 50,000.00	\$ 33,395.03	\$ 6,436.91	\$ 39,831.94	79.66%	
304620	Tax - State OLCC	\$ 16,500.00	\$ 6,953.91	\$ 2,755.21	\$ 9,709.12	58.84%	
304610	Tax - State Tobacco	\$ 600.00	\$ 350.65	\$ 58.29	\$ 408.94	68.16%	
304240	Tax - Transient Lodging	\$ 1,050,000.00	\$ 557,284.09	\$ 257,213.72	\$ 814,497.81	77.57%	
314869	Transfer in Commons Operations	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	50.00%	
314861	Transfer in General Fund	\$ 109,250.00	\$ 54,625.00	\$ -	\$ 54,625.00	50.00%	
314883	Transfer in Urban Renewal	\$ 286,000.00	\$ 143,000.00	\$ -	\$ 143,000.00	50.00%	
304810	Transfer in URD Admin Reimb	\$ 16,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	50.00%	
314863	Transfer in Visitor Amenity	\$ 365,750.00	\$ 182,875.00	\$ -	\$ 182,875.00	50.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 21,500.00	\$ -	\$ 21,500.00	50.00%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	50.00%	
	REVENUE	\$ 8,780,994.11	\$ 6,712,063.09	\$ 355,213.34	\$ 7,067,276.43	80.48%	
105101	City Manager	\$ 47,500.00	\$ 38,016.02	\$ 3,029.01	\$ 41,045.03	86.41%	
105102	Deputy Recorder	\$ 62,400.00	\$ 18,727.72	\$ 1,553.41	\$ 20,281.13	32.50%	
105104	City Clerk 2	\$ 11,200.00	\$ 1,549.02	\$ 640.20	\$ 2,189.22	19.55%	
105105	Community Services Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
105106	City Accountant	\$ 20,800.00	\$ -	\$ -	\$ -	0.00%	
105108	Planner	\$ 53,800.00	\$ 17,262.02	\$ 1,400.00	\$ 18,662.02	34.69%	
105109	Administrative Assistant	\$ 47,000.00	\$ -	\$ -	\$ -	0.00%	
105110	Water Lead	\$ 19,600.00	\$ 9,017.98	\$ 527.20	\$ 9,545.18	48.70%	
105111	Wastewater Lead	\$ 10,400.00	\$ 7,857.43	\$ 746.08	\$ 8,603.51	82.73%	
105112	Field Utility 2	\$ 9,500.00	\$ 1,885.67	\$ -	\$ 1,885.67	19.85%	
105113	Field Utility 1	\$ 7,700.00	\$ 7,556.98	\$ 737.70	\$ 8,294.68	107.72%	
105114	Field Utility	\$ 4,300.00	\$ 4,434.53	\$ 264.24	\$ 4,698.77	109.27%	
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	\$ 3,773.00	\$ 556.25	\$ 4,329.25	33.30%	
105140	Fringe Benefits	\$ 37,400.00	\$ 9,510.80	\$ 730.00	\$ 10,240.80	27.38%	
105141	Insurance Benefits	\$ 115,800.00	\$ 23,038.77	\$ 2,088.95	\$ 25,127.72	21.70%	
105142	Regular PERS System	\$ 56,300.00	\$ 12,570.48	\$ 1,180.94	\$ 13,751.42	24.43%	
105150	Capitalized Labor	\$ 149,900.00	\$ -	\$ -	\$ -	0.00%	
	PERSONNEL	\$ 710,600.00	\$ 155,200.42	\$ 13,453.98	\$ 168,654.40	23.73%	
205202	Visitor Center Operations	\$ 30,000.00	\$ 15,000.00	\$ 7,500.00	\$ 22,500.00	75.00%	
205209	Emergency Prep & Public Safety	\$ 10,000.00	\$ 422.36	\$ 138.40	\$ 560.76	5.61%	
205210	Dues & Memberships	\$ 5,500.00	\$ 2,376.40	\$ 275.00	\$ 2,651.40	48.21%	
205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205214	Marketing (Grants/Prgm/Events)	\$ 35,000.00	\$ 17,890.00	\$ 1,460.00	\$ 19,350.00	55.29%	
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	\$ 2,263.67	\$ 415.00	\$ 2,678.67	41.21%	
205230	Printing (Maps & Signs)	\$ 1,500.00	\$ 1,580.66	\$ -	\$ 1,580.66	105.38%	
205240	Office Materials & Supplies	\$ 16,500.00	\$ 6,822.63	\$ 2,595.90	\$ 9,418.53	57.08%	
205241	Computer Equipment and Maintenance	\$ 5,000.00	\$ 4,928.96	\$ 3,526.00	\$ 8,454.96	169.10%	
205251	Telephones/Cell Phones/DSL	\$ 8,400.00	\$ 3,309.03	\$ 742.15	\$ 4,051.18	48.23%	
205252	Utilities	\$ 12,650.00	\$ 4,391.97	\$ 1,713.50	\$ 6,105.47	48.26%	
205253	Postage	\$ 2,000.00	\$ 118.91	\$ 45.65	\$ 164.56	8.23%	
205255	Education and Training	\$ 5,000.00	\$ 1,251.32	\$ 40.00	\$ 1,291.32	25.83%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 75,000.00	\$ 64,850.71	\$ 12,131.55	\$ 76,982.26	102.64%	
205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
205262	Legal Expense	\$ 10,000.00	\$ 11,753.85	\$ 1,729.00	\$ 13,482.85	134.83%	
205263	Bank Charges/Credit Card Fees	\$ 2,500.00	\$ 7,836.16	\$ 410.42	\$ 8,246.58	329.86%	
205270	Travel	\$ 2,000.00	\$ 1,007.79	\$ 340.89	\$ 1,348.68	67.43%	
205282	Software	\$ 61,000.00	\$ 9,762.68	\$ 6,613.52	\$ 16,376.20	26.85%	
205311	Equipment Lease and Rental	\$ 4,750.00	\$ 1,717.02	\$ 286.17	\$ 2,003.19	42.17%	
205312	Equipment Fuel/Tires/Parts	\$ 3,500.00	\$ 255.33	\$ -	\$ 255.33	7.30%	
205313	Equipment Repair	\$ 3,000.00	\$ 25.17	\$ 2,180.88	\$ 2,206.05	73.54%	

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	\$ 603.11	\$ 3,006.06	50.10%	
205330	Building and Land Maintenance	\$ 68,000.00	\$ 19,070.10	\$ 4,760.25	\$ 23,830.35	35.04%	
205335	Custodial Support/Supplies	\$ 31,500.00	\$ 11,556.72	\$ 1,733.81	\$ 13,290.53	42.19%	
205340	Operating Materials & Supplies	\$ -	\$ 213.47	\$ 22.29	\$ 235.76	0.00%	
205345	Books and Periodicals\Children's Books/Programs	\$ 10,000.00	\$ 5,706.28	\$ 435.31	\$ 6,141.59	61.42%	
205361	Parts	\$ 3,500.00	\$ 1,571.97	\$ -	\$ 1,571.97	44.91%	
205362	Consumables	\$ 1,000.00	\$ 980.81	\$ -	\$ 980.81	98.08%	
205363	Outside Services	\$ 1,000.00	\$ 1,345.00	\$ -	\$ 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	\$ 8,280.36	\$ 1,671.92	\$ 9,952.28	49.76%	
205421	Parks/Grounds Maintenance	\$ 8,400.00	\$ 2,455.28	\$ 430.32	\$ 2,885.60	34.35%	
205422	Advertising\Legal Notice	\$ 2,000.00	\$ 904.00	\$ -	\$ 904.00	45.20%	
205439	Comm Support/Beautification	\$ 60,000.00	\$ 100,993.06	\$ 7,500.00	\$ 108,493.06	180.82%	
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	\$ 3,366.10	\$ 228.00	\$ 3,594.10	102.69%	
208000	Operating Contingency	\$ 53,500.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 672,000.00	\$ 390,992.95	\$ 59,529.04	\$ 450,521.99	67.04%	
217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	50.00%	
217123	Transfer out LLCM	\$ 21,000.00	\$ 10,500.00	\$ -	\$ 10,500.00	50.00%	
217124	Transfer out Commons	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	50.00%	
217126	Transfer out Cap Res	\$ 60,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	8.33%	
217127	OP Transfer - Parks & Trails Operations	\$ 25,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	50.00%	
217128	Transfer to Parks & Trails	\$ 300,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	50.00%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	50.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
217130	Transfer to Wastewater	\$ 38,400.00	\$ 19,200.00	\$ -	\$ 19,200.00	50.00%	
217131	Interfund Transfer Street Proj	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	50.00%	
217134	Transfer to Water	\$ 188,400.00	\$ 94,200.00	\$ -	\$ 94,200.00	50.00%	
	TRANSFERS	\$ 821,800.00	\$ 385,900.00	\$ -	\$ 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	\$ 26,460.74	\$ -	\$ 26,460.74	2.69%	
407947	Capital Outlay-Street Projects	\$ 240,000.00	\$ -	\$ 7,526.00	\$ 7,526.00	3.14%	
	CAPITAL OUTLAY	\$ 1,339,100.00	\$ 26,460.74	\$ 7,526.00	\$ 33,986.74	2.54%	
205720	Interest Expense	\$ 41,950.24	\$ 37,081.43	\$ -	\$ 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	\$ 99,808.19	\$ -	\$ 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	\$ 362,069.62	\$ -	\$ 362,069.62	57.73%	
	TOTAL EXPENSE	\$ 4,170,690.94	\$ 1,320,623.73	\$ 80,509.02	\$ 1,401,132.75	33.59%	
	NET GAIN/(LOSS)	\$ 4,610,303.17	\$ 5,391,439.36	\$ 274,704.32	\$ 5,666,143.68	122.90%	

Consolidated Revenue and Expense Statement

Enterprise Fund (660 and 670)

For Period Ended January 31, 2023

Printed: 02/13/2023

Period 07-07

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	\$ 16,618.59	\$ 4,489.52	\$ 21,108.11	248.33%	
304310	Water/Wastewater Services	\$ 1,636,000.00	\$ 834,865.15	\$ 136,178.15	\$ 971,043.30	59.35%	
304320	Installation Charges	\$ 12,000.00	\$ 4,850.00	\$ 50.00	\$ 4,900.00	40.83%	
304335	Rents or Fees	\$ 1,000.00	\$ 460.28	\$ 30.00	\$ 490.28	49.03%	
304481	Grants	\$ 76,800.00	\$ 38,400.00	\$ -	\$ 38,400.00	50.00%	
314874	Wastewater Reserve	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	
314861	Transfer in General Reserve	\$ 150,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	50.00%	
314866	Urban Renewal Contribution	\$ 29,000.00	\$ 14,500.00	\$ -	\$ 14,500.00	50.00%	
314875	Transfer in Water Operations	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	
	REVENUE	\$ 5,521,553.36	\$ 4,392,947.38	\$ 140,747.67	\$ 4,533,695.05	82.11%	
105101	City Manager	\$ 47,600.00	\$ 38,015.96	\$ 3,028.99	\$ 41,044.95	86.23%	
105102	Deputy Recorder	\$ -	\$ 12,485.14	\$ 1,035.59	\$ 13,520.73	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	\$ 39,534.19	\$ 3,140.80	\$ 42,674.99	82.86%	
105111	Wastewater Lead	\$ 63,000.00	\$ 46,403.70	\$ 4,347.79	\$ 50,751.49	80.56%	
105112	Field Utility 2	\$ 59,400.00	\$ 4,422.94	\$ -	\$ 4,422.94	7.45%	
105113	Field Utility 1	\$ 48,200.00	\$ 28,507.29	\$ 1,991.66	\$ 30,498.95	63.28%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105114	Field Utility	\$ 50,000.00	\$ 29,525.20	\$ 2,599.24	\$ 32,124.44	64.25%	
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	\$ 17,036.39	\$ 1,247.71	\$ 18,284.10	33.12%	
105141	Insurance Benefits	\$ 170,600.00	\$ 57,733.34	\$ 4,880.03	\$ 62,613.37	36.70%	
105142	Regular PERS System	\$ 82,700.00	\$ 28,175.34	\$ 2,290.09	\$ 30,465.43	36.84%	
105150	Capitalized Labor	\$ 101,000.00	\$ -	\$ -	\$ -	0.00%	Labor for CIP
	PERSONNEL	\$ 926,500.00	\$ 301,839.49	\$ 24,561.90	\$ 326,401.39	35.23%	
205210	Dues & Memberships	\$ 3,650.00	\$ 1,057.33	\$ 210.00	\$ 1,267.33	34.72%	
205211	DEQ Fees	\$ 17,100.00	\$ 16,267.29	\$ -	\$ 16,267.29	95.13%	
205212	Fee Expense	\$ 13,000.00	\$ 7,581.93	\$ 1,083.78	\$ 8,665.71	66.66%	
205222	Insurance	\$ 34,000.00	\$ -	\$ -	\$ -	0.00%	
205240	Office Materials & Supplies	\$ 20,000.00	\$ 4,844.08	\$ -	\$ 4,844.08	24.22%	
205251	Telephones/Cell Phones/DSL	\$ -	\$ -	\$ 1,139.95	\$ 1,139.95	0.00%	
205253	Postage	\$ 16,000.00	\$ 8,129.09	\$ 1,396.07	\$ 9,525.16	59.53%	
205255	Education and Training	\$ 7,500.00	\$ 62.89	\$ 62.90	\$ 125.79	1.68%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 3,500.00	\$ 4,120.63	\$ 155.15	\$ 4,275.78	122.17%	
205261	Auditor	\$ 57,200.00	\$ 93,338.31	\$ 19,729.63	\$ 113,067.94	197.67%	
205262	Legal	\$ 9,500.00	\$ -	\$ -	\$ -	0.00%	
205270	Travel	\$ 2,000.00	\$ 23,578.50	\$ -	\$ 23,578.50	1178.93%	
205282	Software	\$ 2,000.00	\$ 56.16	\$ -	\$ 56.16	2.81%	
205283	Tools and Small Equipment	\$ 21,000.00	\$ 398.08	\$ 10,615.03	\$ 11,013.11	52.44%	
205311	Equipment Lease and Rental	\$ 7,200.00	\$ 3,433.98	\$ 572.33	\$ 4,006.31	55.64%	
205312	Equipment Fuel/Tires/Parts	\$ 10,000.00	\$ 6,281.21	\$ 425.11	\$ 6,706.32	67.06%	
205313	Equipment Repair	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
205317	Tools and Small Equipment	\$ 6,700.00	\$ 3,211.69	\$ -	\$ 3,211.69	47.94%	
205330	Building and Land Maintenance	\$ 11,500.00	\$ -	\$ 1,227.00	\$ 1,227.00	10.67%	
205335	Custodial Support/Supplies	\$ 12,800.00	\$ 2,921.31	\$ 468.36	\$ 3,389.67	26.48%	
205342	Plant Utilities	\$ 61,000.00	\$ 20,173.92	\$ 4,485.82	\$ 24,659.74	40.43%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205351	Main Plant Parts	\$ 21,000.00	\$ 10,921.66	\$ 351.60	\$ 11,273.26	53.68%	
205352	Main Plant Consumables	\$ 39,000.00	\$ 24,199.79	\$ 3,147.63	\$ 27,347.42	70.12%	
205353	Main Plant Outside Services	\$ 70,000.00	\$ 39,850.30	\$ 448.78	\$ 40,299.08	57.57%	
205361	Parts	\$ 52,000.00	\$ 30,601.71	\$ 2,349.43	\$ 32,951.14	63.37%	
205362	Consumables	\$ 2,000.00	\$ 284.85	\$ 234.92	\$ 519.77	25.99%	
205363	Outside Services	\$ 20,000.00	\$ 19,460.42	\$ 2,664.00	\$ 22,124.42	110.62%	
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	\$ 329,206.13	\$ 50,767.49	\$ 379,973.62	60.20%	
217126	Transfer out Cap Res	\$ 400,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	50.00%	
217136	Transfer Out Debt Services	\$ 43,000.00	\$ 21,500.00	\$ -	\$ 21,500.00	50.00%	
	TRANSFERS	\$ 443,000.00	\$ 221,500.00	\$ -	\$ 221,500.00	50.00%	
407921	Capital Outlay - Infrastructure Systems	\$ 188,525.00	\$ 31,901.10	\$ 36,955.77	\$ 68,856.87	36.52%	
407941	Capital Outlay - Equipment	\$ 66,000.00	\$ 133,115.60	\$ -	\$ 133,115.60	201.69%	
407948	Capital Outlay - Water systems	\$ 734,972.00	\$ 35,718.48	\$ 5,280.62	\$ 40,999.10	5.58%	
	CAPITAL OUTLAY	\$ 989,497.00	\$ 200,735.18	\$ 42,236.39	\$ 242,971.57	24.56%	
	TOTAL EXPENSE	\$ 2,990,147.00	\$ 1,053,280.80	\$ 117,565.78	\$ 1,170,846.58	39.16%	
	NET GAIN/(LOSS)	\$ 2,531,406.36	\$ 3,339,666.58	\$ 23,181.89	\$ 3,362,848.47	132.85%	

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended January 31, 2023

Printed: 02/13/2023

Period 07-07

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	\$ 2,369.50	\$ 405.64	\$ 2,775.14	61.37%	
304110	Tax - Property Current	\$ 44,745.97	\$ 42,603.98	\$ 406.42	\$ 43,010.40	96.12%	
304120	Tax - Property Past Due	\$ 1,000.00	\$ 428.04	\$ 62.51	\$ 490.55	49.06%	
304245	Tax - Food & Beverage Tax	\$ 450,000.00	\$ 177,774.24	\$ 51,787.83	\$ 229,562.07	51.01%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	50.00%	
314883	Transfer in Urban Renewal	\$ 195,000.00	\$ 97,500.00	\$ -	\$ 97,500.00	50.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 21,500.00	\$ -	\$ 21,500.00	50.00%	
	REVENUE	\$ 1,814,295.87	\$ 1,388,203.66	\$ 52,662.40	\$ 1,440,866.06	79.42%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	50.00%	
	TRANSFERS	\$ 60,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	50.00%	
205720	Interest Expense	\$ 41,950.24	\$ 37,081.43	\$ -	\$ 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	\$ 99,808.19	\$ -	\$ 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	\$ 362,069.62	\$ -	\$ 362,069.62	57.73%	
	TOTAL EXPENSE	\$ 687,190.94	\$ 392,069.62	\$ -	\$ 392,069.62	57.05%	
	NET GAIN/(LOSS)	\$ 1,127,104.93	\$ 996,134.04	\$ 52,662.40	\$ 1,048,796.44	93.05%	

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended January 31, 2023

Printed: 02/13/2023

Period 07-07

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	\$ 4,572.48	\$ 1,785.59	\$ 6,358.07	211.94%	
304110	Tax - Property Current	\$ 457,497.00	\$ 456,832.50	\$ 4,357.68	\$ 461,190.18	100.81%	
304120	Tax - Property Past due	\$ 17,218.00	\$ 3,701.76	\$ 551.96	\$ 4,253.72	24.71%	
304491	Other Local Sources	\$ 800.00	\$ 47.28	\$ -	\$ 47.28	5.91%	
	REVENUE	\$ 761,724.29	\$ 748,363.31	\$ 6,695.23	\$ 755,058.54	99.12%	
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	\$ 2,000.00	\$ -	\$ 2,000.00	50.00%	
217128	Transfer to Parks & Trails	\$ 28,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	50.00%	
217129	Transfer to WW Debt Service	\$ 95,000.00	\$ 47,500.00	\$ -	\$ 47,500.00	50.00%	
217130	Interfund Transfer Wastewater	\$ 25,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	50.00%	
217131	Interfund Transfer - Street Capital	\$ 313,000.00	\$ 6,500.00	\$ -	\$ 6,500.00	2.08%	
217133	Transfer out Storm Drains	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	50.00%	
217137	Trans to South Tank Debt	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	50.00%	
217140	Admin Fee Trans to General Fund	\$ 16,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	50.00%	
	TRANSFERS	\$ 631,000.00	\$ 165,500.00	\$ -	\$ 165,500.00	26.23%	
	TOTAL EXPENSE	\$ 634,000.00	\$ 165,500.00	\$ -	\$ 165,500.00	26.10%	
	NET GAIN/(LOSS)	\$ 127,724.29	\$ 582,863.31	\$ 6,695.23	\$ 589,558.54	461.59%	