

Consolidated Revenue and Expense Statement
Governmental Fund (100, 150, 155, 160)
For Period Ended February 28, 2023

Printed: 03/07/2023

Period 08-08

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	\$ 6,118.05	\$ 18,208.54	91.04%	Received Quarterly
304223	Franchise Disposal Services	\$ 16,000.00	\$ 12,218.81	\$ -	\$ 12,218.81	76.37%	Received Quarterly
304224	Franchise Electricity	\$ 52,000.00	\$ 28,752.42	\$ 5,844.94	\$ 34,597.36	66.53%	Received Monthly
304222	Franchise Telephone	\$ 4,000.00	\$ 3,562.76	\$ -	\$ 3,562.76	89.07%	Received Annually
304480	Gifts/Donations	\$ 202,500.00	\$ 3,700.75	\$ 924.00	\$ 4,624.75	2.28%	
304481	Grants	\$ 387,000.00	\$ 117,069.05	\$ 5,000.00	\$ 122,069.05	31.54%	
301500	Interest Earned	\$ 18,322.00	\$ 50,408.23	\$ 19,410.61	\$ 69,818.84	381.07%	Reserve Acct & LGIP Interest
304210	License Business	\$ 7,000.00	\$ 6,152.00	\$ 280.00	\$ 6,432.00	91.89%	
304211	License Vacation Rental	\$ 25,000.00	\$ 22,500.01	\$ 1,150.00	\$ 23,650.01	94.60%	
304435	LID Assessments	\$ 7,700.00	\$ 10,820.71	\$ 3,560.51	\$ 14,381.22	186.77%	
304484	Misc Revenue	\$ 1,000.00	\$ 21.66	\$ 64.00	\$ 85.66	8.57%	
304491	Other Local Resources	\$ 5,000.00	\$ 5,533.78	\$ -	\$ 5,533.78	110.68%	
304690	Other State Sources	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%	
304230	Permits/Filing Fee	\$ 2,000.00	\$ 1,550.00	\$ 900.00	\$ 2,450.00	122.50%	
304335	Rents or Fees	\$ 9,000.00	\$ 8,414.00	\$ 1,056.00	\$ 9,470.00	105.22%	
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	\$ 6,115.49	\$ 17,608.01	110.05%	
304245	Tax - Food & Beverage Tax	\$ 450,000.00	\$ 229,562.07	\$ 24,831.25	\$ 254,393.32	56.53%	
304622	Tax - Marijuana	\$ 20,000.00	\$ 11,358.86	\$ -	\$ 11,358.86	56.79%	
304110	Tax - Property Current	\$ 92,245.97	\$ 85,169.11	\$ 514.25	\$ 85,683.36	92.89%	
304120	Tax - Property Past Due	\$ 2,000.00	\$ 971.40	\$ 177.67	\$ 1,149.07	57.45%	
304650	Tax - State Highway	\$ 50,000.00	\$ 39,831.94	\$ 7,702.91	\$ 47,534.85	95.07%	
304620	Tax - State OLCC	\$ 16,500.00	\$ 9,709.12	\$ 2,729.26	\$ 12,438.38	75.38%	
304610	Tax - State Tobacco	\$ 600.00	\$ 408.94	\$ 63.34	\$ 472.28	78.71%	
304240	Tax - Transient Lodging	\$ 1,050,000.00	\$ 814,497.81	\$ 722.83	\$ 815,220.64	77.64%	
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	\$ 7,067,276.43	\$ 88,165.11	\$ 7,155,441.54	81.49%	
105101	City Manager	\$ 47,500.00	\$ 41,045.03	\$ 9,087.01	\$ 50,132.04	105.54%	
105102	Deputy Recorder	\$ 62,400.00	\$ 20,281.13	\$ 4,660.20	\$ 24,941.33	39.97%	
105104	City Clerk 2	\$ 11,200.00	\$ 2,189.22	\$ 2,280.52	\$ 4,469.74	39.91%	
105105	Community Services Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
105106	City Accountant	\$ 20,800.00	\$ -	\$ -	\$ -	0.00%	
105108	Planner	\$ 53,800.00	\$ 18,662.02	\$ 4,199.96	\$ 22,861.98	42.49%	
105109	Administrative Assistant	\$ 47,000.00	\$ -	\$ -	\$ -	0.00%	
105110	Water Lead	\$ 19,600.00	\$ 9,545.18	\$ 4,670.41	\$ 14,215.59	72.53%	
105111	Wastewater Lead	\$ 10,400.00	\$ 8,603.51	\$ 1,815.27	\$ 10,418.78	100.18%	
105112	Field Utility 2	\$ 9,500.00	\$ 1,885.67	\$ -	\$ 1,885.67	19.85%	
105113	Field Utility 1	\$ 7,700.00	\$ 8,294.68	\$ 879.48	\$ 9,174.16	119.14%	
105114	Field Utility	\$ 4,300.00	\$ 4,698.77	\$ 534.46	\$ 5,233.23	121.70%	
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	\$ 4,329.25	\$ 1,750.00	\$ 6,079.25	46.76%	
105140	Fringe Benefits	\$ 37,400.00	\$ 10,240.80	\$ 2,187.23	\$ 12,428.03	33.23%	
105141	Insurance Benefits	\$ 115,800.00	\$ 25,127.72	\$ 6,313.82	\$ 31,441.54	27.15%	
105142	Regular PERS System	\$ 56,300.00	\$ 13,751.42	\$ 3,956.22	\$ 17,707.64	31.45%	
105150	Capitalized Labor	\$ 149,900.00	\$ -	\$ -	\$ -	0.00%	
	PERSONNEL	\$ 710,600.00	\$ 168,654.40	\$ 42,334.58	\$ 210,988.98	29.69%	
205202	Visitor Center Operations	\$ 30,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	75.00%	
205209	Emergency Prep & Public Safety	\$ 10,000.00	\$ 560.76	\$ 126.41	\$ 687.17	6.87%	
205210	Dues & Memberships	\$ 5,500.00	\$ 2,651.40	\$ -	\$ 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	\$ 19,350.00	\$ 1,522.20	\$ 20,872.20	59.63%	
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	\$ 2,678.67	\$ 37.00	\$ 2,715.67	41.78%	
205230	Printing (Maps & Signs)	\$ 1,500.00	\$ 1,580.66	\$ -	\$ 1,580.66	105.38%	
205240	Office Materials & Supplies	\$ 16,500.00	\$ 9,418.53	\$ 1,195.40	\$ 10,613.93	64.33%	
205241	Computer Equipment and Maintenance	\$ 5,000.00	\$ 8,454.96	\$ -	\$ 8,454.96	169.10%	
205251	Telephones/Cell Phones/DSL	\$ 8,400.00	\$ 4,051.18	\$ 928.61	\$ 4,979.79	59.28%	
205252	Utilities	\$ 12,650.00	\$ 6,105.47	\$ 1,624.62	\$ 7,730.09	61.11%	
205253	Postage	\$ 2,000.00	\$ 164.56	\$ 1,039.55	\$ 1,204.11	60.21%	
205255	Education and Training	\$ 5,000.00	\$ 1,291.32	\$ -	\$ 1,291.32	25.83%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 75,000.00	\$ 76,982.26	\$ 5,012.45	\$ 81,994.71	109.33%	
205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
205262	Legal Expense	\$ 10,000.00	\$ 13,482.85	\$ 1,720.06	\$ 15,202.91	152.03%	
205263	Bank Charges/Credit Card Fees	\$ 2,500.00	\$ 8,246.58	\$ 183.95	\$ 8,430.53	337.22%	
205270	Travel	\$ 2,000.00	\$ 1,348.68	\$ -	\$ 1,348.68	67.43%	
205282	Software	\$ 61,000.00	\$ 16,376.20	\$ 16,159.90	\$ 32,536.10	53.34%	
205311	Equipment Lease and Rental	\$ 4,750.00	\$ 2,003.19	\$ 286.17	\$ 2,289.36	48.20%	
205312	Equipment Fuel/Tires/Parts	\$ 3,500.00	\$ 255.33	\$ -	\$ 255.33	7.30%	
205313	Equipment Repair	\$ 3,000.00	\$ 2,206.05	\$ 2,656.49	\$ 4,862.54	162.08%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205317	Tools and Small Equipment	\$ 3,200.00	\$ 1,555.27	\$ 43.02	\$ 1,598.29	49.95%	
205320	Fireworks	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
205325	Yard Debris Dumpster	\$ 6,000.00	\$ 3,006.06	\$ 434.71	\$ 3,440.77	57.35%	
205330	Building and Land Maintenance	\$ 68,000.00	\$ 23,830.35	\$ 7,136.80	\$ 30,967.15	45.54%	
205335	Custodial Support/Supplies	\$ 31,500.00	\$ 13,290.53	\$ 2,330.75	\$ 15,621.28	49.59%	
205340	Operating Materials & Supplies	\$ -	\$ 235.76	\$ -	\$ 235.76	0.00%	
205345	Books and Periodicals\Children's Books/Programs	\$ 10,000.00	\$ 6,141.59	\$ 329.26	\$ 6,470.85	64.71%	
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	\$ 9,952.28	\$ 1,671.92	\$ 11,624.20	58.12%	
205421	Parks/Grounds Maintenance	\$ 8,400.00	\$ 2,885.60	\$ 1,414.62	\$ 4,300.22	51.19%	
205422	Advertising\Legal Notice	\$ 2,000.00	\$ 904.00	\$ 21.00	\$ 925.00	46.25%	
205439	Comm Support/Beautification	\$ 60,000.00	\$ 108,493.06	\$ 100.00	\$ 108,593.06	180.99%	
205440	Equipment & Furniture	\$ 1,000.00	\$ 150.73	\$ 1,394.91	\$ 1,545.64	154.56%	
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	\$ 3,594.10	\$ (68.87)	\$ 3,525.23	100.72%	
208000	Operating Contingency	\$ 53,500.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 672,000.00	\$ 450,521.99	\$ 47,300.93	\$ 497,822.92	74.08%	
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	\$ -	\$ 1,287.47	\$ 1,287.47	1.32%	
407941	Capital Outlay - Equipment	\$ 18,000.00	\$ -	\$ -	\$ -	0.00%	
407942	Capital Outlay-Infrastructure	\$ 983,600.00	\$ 26,460.74	\$ 8,516.70	\$ 34,977.44	3.56%	
407947	Capital Outlay-Street Projects	\$ 240,000.00	\$ 7,526.00	\$ 120.00	\$ 7,646.00	3.19%	
	CAPITAL OUTLAY	\$ 1,339,100.00	\$ 33,986.74	\$ 9,924.17	\$ 43,910.91	3.28%	
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	\$ 1,401,132.75	\$ 99,559.68	\$ 1,500,692.43	35.98%	
	NET GAIN/(LOSS)	\$ 4,610,303.17	\$ 5,666,143.68	\$ (11,394.57)	\$ 5,654,749.11	122.65%	

Consolidated Revenue and Expense Statement

Enterprise Fund (660 and 670)

For Period Ended February 28, 2023

Printed: 03/07/2023

Period 08-08

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	\$ 21,108.11	\$ 5,212.48	\$ 26,320.59	309.65%	
304310	Water/Wastewater Services	\$ 1,636,000.00	\$ 971,043.30	\$ 126,184.94	\$ 1,097,228.24	67.07%	
304320	Installation Charges	\$ 12,000.00	\$ 4,900.00	\$ -	\$ 4,900.00	40.83%	
304335	Rents or Fees	\$ 1,000.00	\$ 490.28	\$ 40.00	\$ 530.28	53.03%	
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	\$ 4,533,695.05	\$ 131,437.42	\$ 4,665,132.47	84.49%	
105101	City Manager	\$ 47,600.00	\$ 41,044.95	\$ 9,087.03	\$ 50,131.98	105.32%	
105102	Deputy Recorder	\$ -	\$ 13,520.73	\$ 3,106.80	\$ 16,627.53	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	\$ 42,674.99	\$ 7,130.01	\$ 49,805.00	96.71%	
105111	Wastewater Lead	\$ 63,000.00	\$ 50,751.49	\$ 11,513.98	\$ 62,265.47	98.83%	
105112	Field Utility 2	\$ 59,400.00	\$ 4,422.94	\$ -	\$ 4,422.94	7.45%	
105113	Field Utility 1	\$ 48,200.00	\$ 30,498.95	\$ 7,288.26	\$ 37,787.21	78.40%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105114	Field Utility	\$ 50,000.00	\$ 32,124.44	\$ 7,773.52	\$ 39,897.96	79.80%	
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	\$ 18,284.10	\$ 3,332.28	\$ 21,616.38	39.16%	
105141	Insurance Benefits	\$ 170,600.00	\$ 62,613.37	\$ 14,529.52	\$ 77,142.89	45.22%	
105142	Regular PERS System	\$ 82,700.00	\$ 30,465.43	\$ 6,334.28	\$ 36,799.71	44.50%	
105150	Capitalized Labor	\$ 101,000.00	\$ -	\$ -	\$ -	0.00%	Labor for CIP
	PERSONNEL	\$ 926,500.00	\$ 326,401.39	\$ 70,095.68	\$ 396,497.07	42.80%	
205210	Dues & Memberships	\$ 3,650.00	\$ 1,267.33	\$ 30.00	\$ 1,297.33	35.54%	
205211	DEQ Fees	\$ 17,100.00	\$ 16,267.29	\$ -	\$ 16,267.29	95.13%	
205212	Fee Expense	\$ 13,000.00	\$ 8,665.71	\$ 1,118.10	\$ 9,783.81	75.26%	
205222	Insurance	\$ 34,000.00	\$ -	\$ -	\$ -	0.00%	
205240	Office Materials & Supplies	\$ 20,000.00	\$ 4,844.08	\$ 646.19	\$ 5,490.27	27.45%	
205251	Telephones/Cell Phones/DSL	\$ -	\$ 1,139.95	\$ -	\$ 1,139.95	0.00%	
205253	Postage	\$ 16,000.00	\$ 9,525.16	\$ 1,762.41	\$ 11,287.57	70.55%	
205255	Education and Training	\$ 7,500.00	\$ 125.79	\$ -	\$ 125.79	1.68%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 3,500.00	\$ 4,275.78	\$ 564.83	\$ 4,840.61	138.30%	
205261	Auditor	\$ 57,200.00	\$ 113,067.94	\$ 9,754.70	\$ 122,822.64	214.72%	
205262	Legal	\$ 9,500.00	\$ -	\$ -	\$ -	0.00%	
205270	Travel	\$ 2,000.00	\$ 23,578.50	\$ 3,440.10	\$ 27,018.60	1350.93%	
205282	Software	\$ 2,000.00	\$ 56.16	\$ -	\$ 56.16	2.81%	
205283	Tools and Small Equipment	\$ 21,000.00	\$ 11,013.11	\$ 21,564.21	\$ 32,577.32	155.13%	
205311	Equipment Lease and Rental	\$ 7,200.00	\$ 4,006.31	\$ 572.33	\$ 4,578.64	63.59%	
205312	Equipment Fuel/Tires/Parts	\$ 10,000.00	\$ 6,706.32	\$ 1,805.16	\$ 8,511.48	85.11%	
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	\$ 3,389.67	\$ 539.84	\$ 3,929.51	30.70%	
205342	Plant Utilities	\$ 61,000.00	\$ 24,659.74	\$ 4,998.12	\$ 29,657.86	48.62%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205351	Main Plant Parts	\$ 21,000.00	\$ 11,273.26	\$ 286.04	\$ 11,559.30	55.04%	
205352	Main Plant Consumables	\$ 39,000.00	\$ 27,347.42	\$ 1,855.44	\$ 29,202.86	74.88%	
205353	Main Plant Outside Services	\$ 70,000.00	\$ 40,299.08	\$ 1,365.00	\$ 41,664.08	59.52%	
205361	Parts	\$ 52,000.00	\$ 32,951.14	\$ 2,221.53	\$ 35,172.67	67.64%	
205362	Consumables	\$ 2,000.00	\$ 519.77	\$ -	\$ 519.77	25.99%	
205363	Outside Services	\$ 20,000.00	\$ 22,124.42	\$ 2,447.00	\$ 24,571.42	122.86%	
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	\$ 379,973.62	\$ 54,971.00	\$ 434,944.62	68.91%	
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	\$ 68,856.87	\$ -	\$ 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	\$ 40,999.10	\$ 628.75	\$ 41,627.85	5.66%	
	CAPITAL OUTLAY	\$ 989,497.00	\$ 242,971.57	\$ 628.75	\$ 243,600.32	24.62%	
	TOTAL EXPENSE	\$ 2,990,147.00	\$ 1,170,846.58	\$ 125,695.43	\$ 1,296,542.01	43.36%	
	NET GAIN/(LOSS)	\$ 2,531,406.36	\$ 3,362,848.47	\$ 5,741.99	\$ 3,368,590.46	133.07%	

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended February 28, 2023

Printed: 03/07/2023

Period 08-08

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	\$ 2,775.14	\$ 469.61	\$ 3,244.75	71.75%	
304110	Tax - Property Current	\$ 44,745.97	\$ 43,010.40	\$ 259.70	\$ 43,270.10	96.70%	
304120	Tax - Property Past Due	\$ 1,000.00	\$ 490.55	\$ 89.72	\$ 580.27	58.03%	
304245	Tax - Food & Beverage Tax	\$ 450,000.00	\$ 229,562.07	\$ 24,831.25	\$ 254,393.32	56.53%	
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	\$ 1,440,866.06	\$ 25,650.28	\$ 1,466,516.34	80.83%	
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	\$ 1,048,796.44	\$ 25,650.28	\$ 1,074,446.72	95.33%	

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended February 28, 2023

Printed: 03/07/2023

Period 08-08

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	\$ 6,358.07	\$ 1,728.56	\$ 8,086.63	269.55%	
304110	Tax - Property Current	\$ 457,497.00	\$ 461,190.18	\$ 2,781.67	\$ 463,971.85	101.42%	
304120	Tax - Property Past due	\$ 17,218.00	\$ 4,253.72	\$ 808.53	\$ 5,062.25	29.40%	
304491	Other Local Sources	\$ 800.00	\$ 47.28	\$ -	\$ 47.28	5.91%	
	REVENUE	\$ 761,724.29	\$ 755,058.54	\$ 5,318.76	\$ 760,377.30	99.82%	
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	\$ 589,558.54	\$ 5,318.76	\$ 594,877.30	465.75%	