

Streets Operating 100-1040

Monthly Financial Detail Report

FEBRUARY 2023

Printed: 03/08/2023

Period 08-08

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 | \$ 39,831.94 | \$ 7,702.91 | \$ 47,534.85 | 95.07% | |
| | | | REVENUE | \$ 126,346.40 | \$ 116,178.34 | \$ 7,702.91 | \$ 123,881.25 | 98.05% | |
| 100 | 1040 | 105110 | Water Lead | \$ 3,000.00 | \$ 1,374.77 | \$ 496.28 | \$ 1,871.05 | 62.37% | |
| 100 | 1040 | 105111 | Wastewater Lead | \$ 4,000.00 | \$ 3,239.69 | \$ 597.40 | \$ 3,837.09 | 95.93% | |
| 100 | 1040 | 105112 | Field Utility 2 | \$ 4,000.00 | \$ 357.62 | \$ - | \$ 357.62 | 8.94% | |
| 100 | 1040 | 105113 | Field Utility 1 | \$ 3,000.00 | \$ 3,231.43 | \$ 265.12 | \$ 3,496.55 | 116.55% | |
| 100 | 1040 | 105114 | Field Utility | \$ 1,500.00 | \$ 1,189.69 | \$ 137.90 | \$ 1,327.59 | 88.51% | |
| 100 | 1040 | 105140 | Fringe Benefits | \$ 1,700.00 | \$ 802.39 | \$ 108.74 | \$ 911.13 | 53.60% | |
| 100 | 1040 | 105141 | Insurance Benefits | \$ 5,100.00 | \$ 3,294.88 | \$ 507.52 | \$ 3,802.40 | 74.56% | |
| 100 | 1040 | 105142 | Regular PERS System | \$ 2,500.00 | \$ 1,464.99 | \$ 220.70 | \$ 1,685.69 | 67.43% | |
| | | | PERSONNEL | \$ 24,800.00 | \$ 14,955.46 | \$ 2,333.66 | \$ 17,289.12 | 69.71% | |
| 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 | \$ 706.05 | \$ 1,500.00 | \$ 2,206.05 | 220.61% | |
| 100 | 1040 | 205317 | Tools and Small Equipment | \$ 500.00 | \$ 266.91 | \$ - | \$ 266.91 | 53.38% | |
| 100 | 1040 | 205361 | Parts | \$ 3,500.00 | \$ 1,571.97 | \$ - | \$ 1,571.97 | 44.91% | |
| 100 | 1040 | 205362 | Consumables | \$ 1,000.00 | \$ 980.81 | \$ - | \$ 980.81 | 98.08% | |
| 100 | 1040 | 205363 | Outside Services | \$ 1,000.00 | \$ 1,345.00 | \$ - | \$ 1,345.00 | 134.50% | |
| 100 | 1040 | 205411 | Street Lighting | \$ 20,000.00 | \$ 9,952.28 | \$ 1,671.92 | \$ 11,624.20 | 58.12% | |
| 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 | \$ 25,625.53 | \$ 3,171.92 | \$ 28,797.45 | 49.69% | |

| Fund | Dept | Account Number | Description | Budget for Year | Prior Mo Bal | Current Activity | Actual to Date | % of Budget | Notes |
|-------------|-------------|-----------------------|------------------------|------------------------|---------------------|-------------------------|-----------------------|--------------------|--------------|
| | | | EXPENSE | \$ 82,750.00 | \$ 40,580.99 | \$ 5,505.58 | \$ 46,086.57 | 55.69% | |
| | | | Revenue Total | \$ 126,346.40 | \$ 116,178.34 | \$ 7,702.91 | \$ 123,881.25 | 98.05% | |
| | | | Expense Total | \$ 82,750.00 | \$ 40,580.99 | \$ 5,505.58 | \$ 46,086.57 | 55.69% | |
| | | | NET GAIN/(LOSS) | \$ 43,596.40 | \$ 75,597.35 | \$ 2,197.33 | \$ 77,794.68 | 178.44% | |

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

FEBRUARY 2023

Printed: 03/08/2023

Period 08-08

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 | \$ 2,000.00 | \$ - | \$ 2,000.00 | 50.00% | |
| 150 | 1040 | 314883 | Transfer in Urban Renewal | \$ 13,000.00 | \$ 6,500.00 | \$ - | \$ 6,500.00 | 50.00% | |
| | | | REVENUE | \$ 210,906.00 | \$ 102,406.00 | \$ - | \$ 102,406.00 | 48.56% | |
| 150 | 1040 | 105110 | Water Lead | \$ - | \$ 1,280.86 | \$ 510.54 | \$ 1,791.40 | 0.00% | |
| 150 | 1040 | 105140 | Fringe Benefits | \$ - | \$ 116.00 | \$ 37.13 | \$ 153.13 | 0.00% | |
| 150 | 1040 | 105141 | Insurance Benefits | \$ - | \$ 433.79 | \$ 163.72 | \$ 597.51 | 0.00% | |
| 150 | 1040 | 105142 | Regular PERS System | \$ - | \$ 268.97 | \$ 107.16 | \$ 376.13 | 0.00% | |
| 150 | 1040 | 105150 | Capitalized Labor | \$ 10,000.00 | \$ - | \$ - | \$ - | 0.00% | Personnel costs for capital projects |
| | | | PERSONNEL | \$ 10,000.00 | \$ 2,099.62 | \$ 818.55 | \$ 2,918.17 | 29.18% | |
| 150 | 1040 | 407947 | Capital Outlay-Street Projects | \$ 190,000.00 | \$ 7,526.00 | \$ 120.00 | \$ 7,646.00 | 4.02% | Feb - News Times Bid Notice \$120. |
| | | | CAPITAL OUTLAY | \$ 190,000.00 | \$ 7,526.00 | \$ 120.00 | \$ 7,646.00 | 4.02% | |
| | | | EXPENSE | \$ 200,000.00 | \$ 9,625.62 | \$ 938.55 | \$ 10,564.17 | 5.28% | |
| | | | Revenue Total | \$ 210,906.00 | \$ 102,406.00 | \$ - | \$ 102,406.00 | 48.56% | |
| | | | Expense Total | \$ 200,000.00 | \$ 9,625.62 | \$ 938.55 | \$ 10,564.17 | 5.28% | |
| | | | NET GAIN/(LOSS) | \$ 10,906.00 | \$ 92,780.38 | \$ (938.55) | \$ 91,841.83 | 842.12% | |

Storm Drains Operating 100-1050

Monthly Financial Detail Report

FEBRUARY 2023

Printed: 03/08/2023

Period 08-08

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 | \$ 298.00 | \$ 101.28 | \$ 399.28 | 19.96% | |
| 100 | 1050 | 105111 | Wastewater Lead | \$ 2,800.00 | \$ 2,245.22 | \$ 322.34 | \$ 2,567.56 | 91.70% | |
| 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 | \$ 2,751.53 | \$ 273.74 | \$ 3,025.27 | 126.05% | |
| 100 | 1050 | 105114 | Field Utility | \$ 1,600.00 | \$ 1,727.56 | \$ 205.76 | \$ 1,933.32 | 120.83% | |
| 100 | 1050 | 105140 | Fringe Benefits | \$ 1,100.00 | \$ 754.38 | \$ 65.62 | \$ 820.00 | 74.55% | |
| 100 | 1050 | 105141 | Insurance Benefits | \$ 3,500.00 | \$ 3,235.37 | \$ 319.93 | \$ 3,555.30 | 101.58% | |
| 100 | 1050 | 105142 | Regular PERS System | \$ 1,700.00 | \$ 1,307.99 | \$ 114.68 | \$ 1,422.67 | 83.69% | |
| | | | PERSONNEL | \$ 17,100.00 | \$ 13,403.76 | \$ 1,403.35 | \$ 14,807.11 | 86.59% | |
| 100 | 1050 | 205313 | Equipment Repair | \$ 1,500.00 | \$ 1,500.00 | \$ 1,156.49 | \$ 2,656.49 | 177.10% | |
| 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 | \$ 1,848.91 | \$ 1,156.49 | \$ 3,005.40 | 25.05% | |
| | | | EXPENSE | \$ 29,100.00 | \$ 15,252.67 | \$ 2,559.84 | \$ 17,812.51 | 61.21% | |
| | | | Resource Total | \$ 60,088.73 | \$ 60,088.73 | \$ - | \$ 60,088.73 | 100.00% | |
| | | | Expense Total | \$ 29,100.00 | \$ 15,252.67 | \$ 2,559.84 | \$ 17,812.51 | 61.21% | |
| | | | NET GAIN/(LOSS) | \$ 30,988.73 | \$ 44,836.06 | \$ (2,559.84) | \$ 42,276.22 | 136.42% | |

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

FEBRUARY 2023

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Period 08-08

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 | \$ 25,000.00 | \$ - | \$ 25,000.00 | 50.00% | Quarterly Transfer from 900-9000 |
| | | | RESOURCES | \$ 130,000.00 | \$ 105,000.00 | \$ - | \$ 105,000.00 | 80.77% | |
| 150 | 1050 | 105110 | Water Lead | \$ - | \$ 42.32 | \$ 424.68 | \$ 467.00 | 0.00% | |
| 150 | 1050 | 105140 | Fringe Benefits | \$ - | \$ 4.31 | \$ 30.88 | \$ 35.19 | 0.00% | |
| 150 | 1050 | 105141 | Insurance Benefits | \$ - | \$ 22.22 | \$ 126.68 | \$ 148.90 | 0.00% | |
| 150 | 1050 | 105142 | Regular PERS System | \$ - | \$ 8.89 | \$ 89.14 | \$ 98.03 | 0.00% | |
| 150 | 1050 | 105150 | Capitalized Labor | \$ 5,000.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | PERSONNEL | \$ 5,000.00 | \$ 77.74 | \$ 671.38 | \$ 749.12 | 14.98% | |
| 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 | \$ 671.38 | \$ 749.12 | 0.83% | |
| | | | Resource Total | \$ 130,000.00 | \$ 105,000.00 | \$ - | \$ 105,000.00 | 80.77% | |
| | | | Expense Total | \$ 90,000.00 | \$ 77.74 | \$ 671.38 | \$ 749.12 | 0.83% | |
| | | | NET GAIN/(LOSS) | \$ 40,000.00 | \$ 104,922.26 | \$ (671.38) | \$ 104,250.88 | 260.63% | |

Water Operating 660-1700

Monthly Financial Detail Report

FEBRUARY 2023

Printed: 03/08/2023

Period 08-08

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 | \$ 501,909.44 | \$ 65,543.64 | \$ 567,453.08 | 67.00% | |
| 660 | 1700 | 304320 | Installation Charges | \$ 6,000.00 | \$ 3,400.00 | \$ - | \$ 3,400.00 | 56.67% | |
| 660 | 1700 | 304335 | Rents or Fees | \$ 1,000.00 | \$ 490.28 | \$ 40.00 | \$ 530.28 | 53.03% | |
| 660 | 1700 | 304481 | Grants | \$ 38,400.00 | \$ 19,200.00 | \$ - | \$ 19,200.00 | 50.00% | |
| | | | REVENUE | \$ 1,161,025.21 | \$ 793,624.93 | \$ 65,583.64 | \$ 859,208.57 | 74.00% | |
| 660 | 1700 | 105101 | City Manager | \$ 23,800.00 | \$ 20,522.51 | \$ 4,543.53 | \$ 25,066.04 | 105.32% | |
| 660 | 1700 | 105102 | Deputy Recorder | \$ - | \$ 6,760.31 | \$ 1,553.38 | \$ 8,313.69 | 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 | \$ 34,802.51 | \$ 6,839.29 | \$ 41,641.80 | 81.65% | |
| 660 | 1700 | 105111 | Wastewater Lead | \$ 6,000.00 | \$ 6,110.38 | \$ 1,481.31 | \$ 7,591.69 | 126.53% | |
| 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 | \$ 17,509.73 | \$ 5,077.78 | \$ 22,587.51 | 105.06% | |
| 660 | 1700 | 105114 | Field Utility | \$ 7,000.00 | \$ 9,386.29 | \$ 2,894.47 | \$ 12,280.76 | 175.44% | |
| 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 | \$ 8,391.32 | \$ 1,624.75 | \$ 10,016.07 | 37.65% | |
| 660 | 1700 | 105141 | Insurance Benefits | \$ 82,300.00 | \$ 29,704.76 | \$ 7,513.52 | \$ 37,218.28 | 45.22% | |
| 660 | 1700 | 105142 | Regular PERS System | \$ 39,900.00 | \$ 14,945.43 | \$ 3,401.54 | \$ 18,346.97 | 45.98% | |
| | | | PERSONNEL | \$ 398,100.00 | \$ 151,732.15 | \$ 34,929.57 | \$ 186,661.72 | 46.89% | |
| 660 | 1700 | 205210 | Dues & Memberships | \$ 2,100.00 | \$ 675.67 | \$ 120.00 | \$ 795.67 | 37.89% | |
| 660 | 1700 | 205211 | DEQ Fees | \$ 14,000.00 | \$ 12,957.29 | \$ - | \$ 12,957.29 | 92.55% | |
| 660 | 1700 | 205212 | Fee Expense | \$ 6,000.00 | \$ 4,393.51 | \$ 559.05 | \$ 4,952.56 | 82.54% | |
| 660 | 1700 | 205222 | Insurance | \$ 20,000.00 | \$ - | \$ - | \$ - | 0.00% | Annual Property/Liability Renewal FY23 |
| 660 | 1700 | 205240 | Office Materials & Supplies | \$ 10,000.00 | \$ 2,460.13 | \$ 323.10 | \$ 2,783.23 | 27.83% | |

| 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 | \$ 6,087.31 | \$ 1,430.82 | \$ 7,518.13 | 79.14% | |
| 660 | 1700 | 205253 | Postage | \$ 3,500.00 | \$ 62.90 | \$ - | \$ 62.90 | 1.80% | |
| 660 | 1700 | 205255 | Education and Training | \$ 1,500.00 | \$ 2,265.76 | \$ - | \$ 2,265.76 | 151.05% | |
| 660 | 1700 | 205260 | Contract Expense (all Professional, IGA & Personal Svcs) | \$ 27,200.00 | \$ 56,534.06 | \$ 4,877.35 | \$ 61,411.41 | 225.78% | Feb- Contractor's Clearing House - \$2430, National Photocopy \$157.35, T. Lauritzen \$1430, J. Cline \$860 |
| 660 | 1700 | 205261 | Auditor | \$ 4,500.00 | \$ - | \$ - | \$ - | 0.00% | |
| 660 | 1700 | 205262 | Legal Expense | \$ 1,000.00 | \$ 11,663.83 | \$ 1,720.05 | \$ 13,383.88 | 1338.39% | |
| 660 | 1700 | 205270 | Travel | \$ 1,000.00 | \$ 28.08 | \$ - | \$ 28.08 | 2.81% | |
| 660 | 1700 | 205282 | Software | \$ 14,500.00 | \$ 5,506.56 | \$ 10,704.44 | \$ 16,211.00 | 111.80% | |
| 660 | 1700 | 205311 | Equipment Lease and Rental | \$ 3,700.00 | \$ 2,003.19 | \$ 286.16 | \$ 2,289.35 | 61.87% | |
| 660 | 1700 | 205312 | Equipment Fuel/Tires/Parts | \$ 5,000.00 | \$ 3,265.24 | \$ 902.58 | \$ 4,167.82 | 83.36% | |
| 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 | \$ 766.88 | \$ - | \$ 766.88 | 10.23% | |
| 660 | 1700 | 205335 | Custodial Support/Supplies | \$ 5,800.00 | \$ 1,363.96 | \$ 231.11 | \$ 1,595.07 | 27.50% | |
| 660 | 1700 | 205342 | Plant Utilities | \$ 25,000.00 | \$ 10,689.74 | \$ 1,965.17 | \$ 12,654.91 | 50.62% | |
| 660 | 1700 | 205351 | Main Plant Parts | \$ 10,000.00 | \$ 7,726.38 | \$ 148.82 | \$ 7,875.20 | 78.75% | |
| 660 | 1700 | 205352 | Main Plant Consumables | \$ 9,000.00 | \$ 5,539.98 | \$ 1,816.78 | \$ 7,356.76 | 81.74% | |
| 660 | 1700 | 205353 | Main Plant Outside Services | \$ 35,000.00 | \$ 31,538.58 | \$ 874.50 | \$ 32,413.08 | 92.61% | |
| 660 | 1700 | 205361 | Parts | \$ 50,000.00 | \$ 23,299.74 | \$ 2,104.53 | \$ 25,404.27 | 50.81% | |
| 660 | 1700 | 205362 | Consumables | \$ 1,000.00 | \$ - | \$ - | \$ - | 0.00% | |
| 660 | 1700 | 205363 | Outside Services | \$ 10,000.00 | \$ 8,696.78 | \$ 1,805.00 | \$ 10,501.78 | 105.02% | |
| 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 | \$ 203,828.75 | \$ 29,869.46 | \$ 233,698.21 | 68.13% | |
| 660 | 1700 | 217126 | Transfer out Cap Res | \$ 200,000.00 | \$ 100,000.00 | \$ - | \$ 100,000.00 | 50.00% | Quarterly Transfer to 660-1705 |
| 660 | 1700 | 217136 | Transfer Out Debt Services | \$ 43,000.00 | \$ 21,500.00 | \$ - | \$ 21,500.00 | 50.00% | Quarterly Transfer to 155-1200 |
| | | | TRANSFERS | \$ 243,000.00 | \$ 121,500.00 | \$ - | \$ 121,500.00 | 50.00% | |
| | | | EXPENSE | \$ 984,100.00 | \$ 477,060.90 | \$ 64,799.03 | \$ 541,859.93 | 55.06% | |
| | | | Revenue Total | \$ 1,161,025.21 | \$ 793,624.93 | \$ 65,583.64 | \$ 859,208.57 | 74.00% | |
| | | | Expense Total | \$ 984,100.00 | \$ 477,060.90 | \$ 64,799.03 | \$ 541,859.93 | 55.06% | |
| | | | NET GAIN/(LOSS) | \$ 176,925.21 | \$ 316,564.03 | \$ 784.61 | \$ 317,348.64 | 179.37% | |

Water Capital Reserve 660-1705

Monthly Financial Detail Report

FEBRUARY 2023

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Period 08-08

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 | \$ 8,587.50 | \$ 2,115.05 | \$ 10,702.55 | 305.79% | LGIP Interest Earned |
| 660 | 1705 | 314861 | Transfer in General Reserve | \$ 150,000.00 | \$ 75,000.00 | \$ - | \$ 75,000.00 | 50.00% | Quarterly transfer from 100-1010 |
| 660 | 1705 | 314866 | Urban Renewal Contribution | \$ 4,000.00 | \$ 2,000.00 | \$ - | \$ 2,000.00 | 50.00% | Quarterly transfer from 900-9000 |
| 660 | 1705 | 314875 | Transfer in Water Operations | \$ 200,000.00 | \$ 100,000.00 | \$ - | \$ 100,000.00 | 50.00% | Quarterly transfer from 660-1800 |
| | | | REVENUE | \$ 2,095,716.63 | \$ 1,923,804.13 | \$ 2,115.05 | \$ 1,925,919.18 | 91.90% | |
| 660 | 1705 | 105110 | Water Lead | \$ - | \$ 7,851.32 | \$ 212.83 | \$ 8,064.15 | 0.00% | |
| 660 | 1705 | 105111 | Wastewater Lead | \$ - | \$ 70.71 | \$ 21.16 | \$ 91.87 | 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 | \$ - | \$ 719.27 | \$ 16.99 | \$ 736.26 | 0.00% | |
| 660 | 1705 | 105141 | Insurance Benefits | \$ - | \$ 2,733.46 | \$ 74.21 | \$ 2,807.67 | 0.00% | |
| 660 | 1705 | 105142 | Regular PERS System | \$ - | \$ 1,730.10 | \$ 47.13 | \$ 1,777.23 | 0.00% | |
| 660 | 1705 | 105150 | Capitalized Labor | \$ 80,000.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | PERSONNEL | \$ 80,000.00 | \$ 13,505.53 | \$ 372.32 | \$ 13,877.85 | 17.35% | |
| 660 | 1705 | 407921 | Capital Outlay-Infrastructure | \$ - | \$ 778.87 | \$ - | \$ 778.87 | 0.00% | |
| 660 | 1705 | 407941 | Capital Outlay - Equipment | \$ 6,000.00 | \$ - | \$ - | \$ - | 0.00% | |
| 660 | 1705 | 407948 | Capital Outlay - Water systems | \$ 734,972.00 | \$ 40,999.10 | \$ 628.75 | \$ 41,627.85 | 5.66% | Feb - GSI Water Solutions \$628.75 |
| | | | CAPITAL OUTLAY | \$ 740,972.00 | \$ 41,777.97 | \$ 628.75 | \$ 42,406.72 | 5.72% | |
| | | | EXPENSE | \$ 820,972.00 | \$ 55,283.50 | \$ 1,001.07 | \$ 56,284.57 | 6.86% | |
| | | | Revenue Total | \$ 2,095,716.63 | \$ 1,923,804.13 | \$ 2,115.05 | \$ 1,925,919.18 | 91.90% | |
| | | | Expense Total | \$ 820,972.00 | \$ 55,283.50 | \$ 1,001.07 | \$ 56,284.57 | 6.86% | |
| | | | NET GAIN/(LOSS) | \$ 1,274,744.63 | \$ 1,868,520.63 | \$ 1,113.98 | \$ 1,869,634.61 | 146.67% | |

Wastewater Operating 670-1800

Monthly Financial Detail Report

FEBRUARY 2023

Printed: 03/08/2023

Period 08-08

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 | \$ 469,133.86 | \$ 60,641.30 | \$ 529,775.16 | 67.15% | |
| 670 | 1800 | 304320 | Installation Charges | \$ 6,000.00 | \$ 1,500.00 | \$ - | \$ 1,500.00 | 25.00% | |
| 670 | 1800 | 304481 | Grants | \$ 38,400.00 | \$ 19,200.00 | \$ - | \$ 19,200.00 | 50.00% | |
| | | | REVENUE | \$ 1,063,288.08 | \$ 719,721.94 | \$ 60,641.30 | \$ 780,363.24 | 73.39% | |
| 670 | 1800 | 105101 | City Manager | \$ 23,800.00 | \$ 20,522.44 | \$ 4,543.50 | \$ 25,065.94 | 105.32% | |
| 670 | 1800 | 105102 | Deputy Recorder | \$ - | \$ 6,760.42 | \$ 1,553.42 | \$ 8,313.84 | 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 | \$ - | \$ 77.89 | \$ 77.89 | 15.58% | |
| 670 | 1800 | 105111 | Wastewater Lead | \$ 57,000.00 | \$ 42,368.85 | \$ 9,926.87 | \$ 52,295.72 | 91.75% | |
| 670 | 1800 | 105112 | Field Utility 2 | \$ 18,000.00 | \$ 669.54 | \$ - | \$ 669.54 | 3.72% | |
| 670 | 1800 | 105113 | Field Utility 1 | \$ 26,700.00 | \$ 12,814.35 | \$ 2,210.48 | \$ 15,024.83 | 56.27% | |
| 670 | 1800 | 105114 | Field Utility | \$ 43,000.00 | \$ 22,474.09 | \$ 4,879.05 | \$ 27,353.14 | 63.61% | |
| 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 | \$ 8,969.25 | \$ 1,684.37 | \$ 10,653.62 | 37.25% | |
| 670 | 1800 | 105141 | Insurance Benefits | \$ 88,300.00 | \$ 29,446.61 | \$ 6,920.50 | \$ 36,367.11 | 41.19% | |
| 670 | 1800 | 105142 | Regular PERS System | \$ 42,800.00 | \$ 13,448.98 | \$ 2,875.75 | \$ 16,324.73 | 38.14% | |
| | | | PERSONNEL | \$ 427,400.00 | \$ 157,474.53 | \$ 34,671.83 | \$ 192,146.36 | 44.96% | |
| 670 | 1800 | 205210 | Dues & Memberships | \$ 1,550.00 | \$ 591.66 | \$ (90.00) | \$ 501.66 | 32.37% | |
| 670 | 1800 | 205211 | DEQ Fees | \$ 3,100.00 | \$ 3,310.00 | \$ - | \$ 3,310.00 | 106.77% | |
| 670 | 1800 | 205212 | Fee Expense | \$ 7,000.00 | \$ 4,272.20 | \$ 559.05 | \$ 4,831.25 | 69.02% | |
| 670 | 1800 | 205222 | Insurance | \$ 14,000.00 | \$ - | \$ - | \$ - | 0.00% | |
| 670 | 1800 | 205240 | Office Materials & Supplies | \$ 10,000.00 | \$ 2,383.95 | \$ 323.09 | \$ 2,707.04 | 27.07% | |

| Fund | Dept | Account Number | Description | Budget for Year | Prior Mo Bal | Current Activity | Actual to Date | % of Budget | Notes |
|-------------|-------------|-----------------------|--|------------------------|----------------------|-------------------------|-----------------------|--------------------|---|
| 670 | 1800 | 205241 | Computer Equipment and Maint. | \$ - | \$ 1,139.95 | \$ - | \$ 1,139.95 | 0.00% | |
| 670 | 1800 | 205251 | Telephones/Cell Phones/DSL | \$ 6,500.00 | \$ 3,437.85 | \$ 331.59 | \$ 3,769.44 | 57.99% | |
| 670 | 1800 | 205253 | Postage | \$ 4,000.00 | \$ 62.89 | \$ - | \$ 62.89 | 1.57% | |
| 670 | 1800 | 205255 | Education and Training | \$ 2,000.00 | \$ 2,010.02 | \$ 564.83 | \$ 2,574.85 | 128.74% | |
| 670 | 1800 | 205260 | Contract Expense (all Professional, IGA & Personal Svcs) | \$ 30,000.00 | \$ 56,533.88 | \$ 4,877.35 | \$ 61,411.23 | 204.70% | Feb- Contractor's Clearing House - \$2430, National Photocopy \$157.35, T. Lauritzen \$1430, J. Cline \$860 |
| 670 | 1800 | 205261 | Auditor | \$ 5,000.00 | \$ - | \$ - | \$ - | 0.00% | |
| 670 | 1800 | 205262 | Legal | \$ 1,000.00 | \$ 11,914.67 | \$ 1,720.05 | \$ 13,634.72 | 1363.47% | |
| 670 | 1800 | 205270 | Travel | \$ 1,000.00 | \$ 28.08 | \$ - | \$ 28.08 | 2.81% | |
| 670 | 1800 | 205282 | Software | \$ 6,500.00 | \$ 5,506.55 | \$ 10,859.77 | \$ 16,366.32 | 251.79% | |
| 670 | 1800 | 205311 | Equipment Lease and Rental | \$ 3,500.00 | \$ 2,003.12 | \$ 286.17 | \$ 2,289.29 | 65.41% | |
| 670 | 1800 | 205312 | Equipment Fuel/Tires/Parts | \$ 5,000.00 | \$ 3,441.08 | \$ 902.58 | \$ 4,343.66 | 86.87% | |
| 670 | 1800 | 205313 | Equipment Repair | \$ 6,000.00 | \$ - | \$ - | \$ - | 0.00% | |
| 670 | 1800 | 205317 | Tools and Small Equipment | \$ 2,000.00 | \$ 2,079.51 | \$ - | \$ 2,079.51 | 103.98% | |
| 670 | 1800 | 205330 | Building and Land Maintenance | \$ 4,000.00 | \$ 460.12 | \$ - | \$ 460.12 | 11.50% | |
| 670 | 1800 | 205335 | Custodial Support/Supplies | \$ 7,000.00 | \$ 2,025.71 | \$ 308.73 | \$ 2,334.44 | 33.35% | |
| 670 | 1800 | 205342 | Plant Utilities | \$ 36,000.00 | \$ 13,970.00 | \$ 3,032.95 | \$ 17,002.95 | 47.23% | |
| 670 | 1800 | 205351 | Main Plant Parts | \$ 11,000.00 | \$ 3,546.88 | \$ 137.22 | \$ 3,684.10 | 33.49% | |
| 670 | 1800 | 205352 | Main Plant Consumables | \$ 30,000.00 | \$ 21,807.44 | \$ 38.66 | \$ 21,846.10 | 72.82% | |
| 670 | 1800 | 205353 | Main Plant Outside Services | \$ 35,000.00 | \$ 8,760.50 | \$ 490.50 | \$ 9,251.00 | 26.43% | |
| 670 | 1800 | 205361 | Parts | \$ 2,000.00 | \$ 9,651.40 | \$ 117.00 | \$ 9,768.40 | 488.42% | |
| 670 | 1800 | 205362 | Consumables | \$ 1,000.00 | \$ 519.77 | \$ - | \$ 519.77 | 51.98% | |
| 670 | 1800 | 205363 | Outside Services | \$ 10,000.00 | \$ 13,427.64 | \$ 642.00 | \$ 14,069.64 | 140.70% | |
| 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 | \$ 176,144.87 | \$ 25,101.54 | \$ 201,246.41 | 69.84% | |
| 670 | 1800 | 217126 | Transfer out Cap Res | \$ 200,000.00 | \$ 100,000.00 | \$ - | \$ 100,000.00 | 50.00% | Quarterly transfer to 670-1805 |
| | | | TRANSFERS | \$ 200,000.00 | \$ 100,000.00 | \$ - | \$ 100,000.00 | 50.00% | |
| | | | EXPENSE | \$ 915,550.00 | \$ 433,619.40 | \$ 59,773.37 | \$ 493,392.77 | 53.89% | |
| | | | Revenue Total | \$ 1,063,288.08 | \$ 719,721.94 | \$ 60,641.30 | \$ 780,363.24 | 73.39% | |
| | | | Expense Total | \$ 915,550.00 | \$ 433,619.40 | \$ 59,773.37 | \$ 493,392.77 | 53.89% | |
| | | | NET GAIN/(LOSS) | \$ 147,738.08 | \$ 286,102.54 | \$ 867.93 | \$ 286,970.47 | 194.24% | |

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

FEBRUARY 2023

Printed: 03/08/2023

Period 08-08

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 | \$ 12,520.61 | \$ 3,097.43 | \$ 15,618.04 | 312.36% | LGIP Interest Earned |
| 670 | 1805 | 314874 | Wastewater Reserve | \$ 200,000.00 | \$ 100,000.00 | \$ - | \$ 100,000.00 | 50.00% | Wastewater Master Plan - Qtrly Transfer from 670-1800 |
| 670 | 1805 | 314866 | Urban Renewal Contribution | \$ 25,000.00 | \$ 12,500.00 | \$ - | \$ 12,500.00 | 50.00% | Quarterly transfer from 900-9000 |
| | | | REVENUE | \$ 1,201,523.44 | \$ 1,096,544.05 | \$ 3,097.43 | \$ 1,099,641.48 | 91.52% | |
| 670 | 1805 | 105110 | Water Lead | \$ - | \$ 21.16 | \$ - | \$ 21.16 | 0.00% | |
| 670 | 1805 | 105111 | Wastewater Lead | \$ - | \$ 2,201.55 | \$ 84.64 | \$ 2,286.19 | 0.00% | |
| 670 | 1805 | 105113 | Field Utility 1 | \$ - | \$ 49.96 | \$ - | \$ 49.96 | 0.00% | |
| 670 | 1805 | 105114 | Field Utility | \$ - | \$ 142.79 | \$ - | \$ 142.79 | 0.00% | |
| 670 | 1805 | 105140 | Fringe Benefits | \$ - | \$ 204.26 | \$ 6.17 | \$ 210.43 | 0.00% | |
| 670 | 1805 | 105141 | Insurance Benefits | \$ - | \$ 728.54 | \$ 21.29 | \$ 749.83 | 0.00% | |
| 670 | 1805 | 105142 | Regular PERS System | \$ - | \$ 340.92 | \$ 9.86 | \$ 350.78 | 0.00% | |
| 670 | 1805 | 105150 | Capitalized Labor | \$ 21,000.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | PERSONNEL | \$ 21,000.00 | \$ 3,689.18 | \$ 121.96 | \$ 3,811.14 | 18.15% | |
| 670 | 1805 | 407921 | Capital Outlay - Infrastructure Systems | \$ 188,525.00 | \$ 68,078.00 | \$ - | \$ 68,078.00 | 36.11% | |
| 670 | 1805 | 407941 | Capital Outlay - Equipment | \$ 60,000.00 | \$ 133,115.60 | \$ - | \$ 133,115.60 | 221.86% | |
| | | | CAPITAL OUTLAY | \$ 248,525.00 | \$ 201,193.60 | \$ - | \$ 201,193.60 | 80.96% | |
| | | | EXPENSE | \$ 269,525.00 | \$ 204,882.78 | \$ 121.96 | \$ 205,004.74 | 76.06% | |
| | | | Revenue Total | \$ 1,201,523.44 | \$ 1,096,544.05 | \$ 3,097.43 | \$ 1,099,641.48 | 91.52% | |
| | | | Expense Total | \$ 269,525.00 | \$ 204,882.78 | \$ 121.96 | \$ 205,004.74 | 76.06% | |
| | | | NET GAIN/(LOSS) | \$ 931,998.44 | \$ 891,661.27 | \$ 2,975.47 | \$ 894,636.74 | 95.99% | |

SDC-Admin 160-1605
Monthly Financial Detail Report
FEBRUARY 2023

Printed: 03/08/2023

Period 08-08

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 | \$ 6,101.94 | \$ 1,500.84 | \$ 7,602.78 | 185.43% | LGIP Interest |
| 160 | 1605 | 304341 | SDC Water Improvements | \$ 25,791.00 | \$ 8,551.95 | \$ - | \$ 8,551.95 | 33.16% | |
| 160 | 1605 | 304342 | SDC Water Reimbursements | \$ 13,000.00 | \$ 5,299.99 | \$ - | \$ 5,299.99 | 40.77% | |
| 160 | 1605 | 304343 | SDC Wastewater Reimbursement | \$ 40,000.00 | \$ 14,118.35 | \$ - | \$ 14,118.35 | 35.30% | |
| 160 | 1605 | 304344 | SDC Storm Drain Improvement | \$ 15,000.00 | \$ 4,174.56 | \$ - | \$ 4,174.56 | 27.83% | |
| 160 | 1605 | 304435 | LID Assessments | \$ 7,700.00 | \$ 10,820.71 | \$ 3,560.51 | \$ 14,381.22 | 186.77% | |
| | | | REVENUE | \$ 845,991.98 | \$ 789,468.48 | \$ 5,061.35 | \$ 794,529.83 | 93.92% | |
| 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 | \$ 789,468.48 | \$ 5,061.35 | \$ 794,529.83 | 93.92% | |
| | | | Expense Total | \$ 50,000.00 | \$ - | \$ - | \$ - | 0.00% | |
| | | | NET GAIN/(LOSS) | \$ 795,991.98 | \$ 789,468.48 | \$ 5,061.35 | \$ 794,529.83 | 99.82% | |