

# Debt Services - Revenue Water Bond 155-1200

## Monthly Financial Detail Report

MARCH 2023

Printed: 4/10/2023

Period 09 - 09

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1200	300101	Beginning Balance	\$ 43,413.28	\$ 43,413.28	\$ -	\$ 43,413.28	100.00%	Beginning Balances - Unaudited
155	1200	301500	Interest Earned	\$ 22.00	\$ 51.23	\$ 9.13	\$ 60.36	274.36%	Water Bond Reserve Acct
155	1200	314890	Transfer in Water System	\$ 43,000.00	\$ 21,500.00	\$ 10,750.00	\$ 32,250.00	75.00%	Quarterly transfer from 660-1700
			<b>REVENUE</b>	<b>\$ 86,435.28</b>	<b>\$ 64,964.51</b>	<b>\$ 10,759.13</b>	<b>\$ 75,723.64</b>	<b>87.61%</b>	
155	1200	205720	Interest Expense - Water Bond	\$ 11,011.36	\$ 5,626.93	\$ 5,384.43	\$ 11,011.36	100.00%	Semi-Annually, 9/17/22 and 3/17/23
155	1200	207630	Principal Payments-Water Bond	\$ 31,839.02	\$ 15,798.26	\$ 16,040.76	\$ 31,839.02	100.00%	Semi-Annually, 9/17/22 and 3/17/23
			<b>DEBT SERVICES</b>	<b>\$ 42,850.38</b>	<b>\$ 21,425.19</b>	<b>\$ 21,425.19</b>	<b>\$ 42,850.38</b>	<b>100.00%</b>	
			<b>EXPENSE</b>	<b>\$ 42,850.38</b>	<b>\$ 21,425.19</b>	<b>\$ 21,425.19</b>	<b>\$ 42,850.38</b>	<b>100.00%</b>	
			<b>Revenue Total</b>	<b>\$ 86,435.28</b>	<b>\$ 64,964.51</b>	<b>\$ 10,759.13</b>	<b>\$ 75,723.64</b>	<b>87.61%</b>	
			<b>Expense Total</b>	<b>\$ 42,850.38</b>	<b>\$ 21,425.19</b>	<b>\$ 21,425.19</b>	<b>\$ 42,850.38</b>	<b>100.00%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 43,584.90</b>	<b>\$ 43,539.32</b>	<b>\$ (10,666.06)</b>	<b>\$ 32,873.26</b>	<b>75.42%</b>	

# Debt Services - Water GO Bond 155-1218

## Monthly Financial Detail Report

MARCH 2023

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Period 09 - 09

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1218	300101	Beginning Balance	\$ 46,756.12	\$ 46,756.12	\$ -	\$ 46,756.12	100.00%	Beginning Balances - Unaudited
155	1218	304110	Tax - Property Current	\$ 44,745.97	\$ 43,270.10	\$ 1,130.23	\$ 44,400.33	99.23%	
155	1218	304120	Tax - Property Past Due	\$ 1,000.00	\$ 580.27	\$ 39.63	\$ 619.90	61.99%	
			<b>Revenue</b>	<b>\$ 92,502.09</b>	<b>\$ 90,606.49</b>	<b>\$ 1,169.86</b>	<b>\$ 91,776.35</b>	<b>99.22%</b>	
155	1218	205720	Interest Expense - GO Bond	\$ 10,905.00	\$ 5,641.37	\$ -	\$ 5,641.37	51.73%	Semi-Annually, 12/15/22 and 6/15/23
155	1218	207630	Principal Payments - GO Bond	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100.00%	Annually, 12/15/22
			<b>DEBT SERVICES</b>	<b>\$ 43,905.00</b>	<b>\$ 38,641.37</b>	<b>\$ -</b>	<b>\$ 38,641.37</b>	<b>88.01%</b>	
			<b>EXPENSE</b>	<b>\$ 43,905.00</b>	<b>\$ 38,641.37</b>	<b>\$ -</b>	<b>\$ 38,641.37</b>	<b>88.01%</b>	
			<b>Revenue Total</b>	<b>\$ 92,502.09</b>	<b>\$ 90,606.49</b>	<b>\$ 1,169.86</b>	<b>\$ 91,776.35</b>	<b>99.22%</b>	
			<b>Expense Total</b>	<b>\$ 43,905.00</b>	<b>\$ 38,641.37</b>	<b>\$ -</b>	<b>\$ 38,641.37</b>	<b>88.01%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 48,597.09</b>	<b>\$ 51,965.12</b>	<b>\$ 1,169.86</b>	<b>\$ 53,134.98</b>	<b>109.34%</b>	

# Debt Services - South Tank 155-1268

## Monthly Financial Detail Report

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Period 09 - 09

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1268	300101	Beginning Balance	\$ 120,268.32	\$ 120,268.32	\$ -	\$ 120,268.32	100.00%	Beginning Balances - Unaudited
155	1268	314883	Transfer in Urban Renewal	\$ 100,000.00	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	75.00%	Quarterly transfer from 900-9000
			<b>RESOURCES</b>	<b>\$ 220,268.32</b>	<b>\$ 170,268.32</b>	<b>\$ 25,000.00</b>	<b>\$ 195,268.32</b>	<b>88.65%</b>	
155	1268	217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 30,000.00	\$ 15,000.00	\$ 45,000.00	75.00%	Quarterly transfer to 155-1276
			<b>TRANSFERS</b>	<b>\$ 60,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 45,000.00</b>	<b>75.00%</b>	
155	1268	205720	Interest Expense - South Tank	\$ 9,454.88	\$ 9,454.88	\$ -	\$ 9,454.88	100.00%	Annually, 12/1/22
155	1268	207630	Principal Payment - South Tank	\$ 30,455.68	\$ 30,455.68	\$ -	\$ 30,455.68	100.00%	Annually, 12/1/22
			<b>DEBT SERVICES</b>	<b>\$ 39,910.56</b>	<b>\$ 39,910.56</b>	<b>\$ -</b>	<b>\$ 39,910.56</b>	<b>100.00%</b>	
			<b>EXPENSE</b>	<b>\$ 99,910.56</b>	<b>\$ 69,910.56</b>	<b>\$ 15,000.00</b>	<b>\$ 84,910.56</b>	<b>84.99%</b>	
			<b>Resource Total</b>	<b>\$ 220,268.32</b>	<b>\$ 170,268.32</b>	<b>\$ 25,000.00</b>	<b>\$ 195,268.32</b>	<b>88.65%</b>	
			<b>Expense Total</b>	<b>\$ 99,910.56</b>	<b>\$ 69,910.56</b>	<b>\$ 15,000.00</b>	<b>\$ 84,910.56</b>	<b>84.99%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 120,357.76</b>	<b>\$ 100,357.76</b>	<b>\$ 10,000.00</b>	<b>\$ 110,357.76</b>	<b>91.69%</b>	

# Debt Services - Wastewater Plant 155-1276

## Monthly Financial Detail Report

MARCH 2023

Printed: 4/10/2023

Period 09 - 09

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1276	300101	Beginning Balance	\$ 805,590.18	\$ 805,590.18	\$ -	\$ 805,590.18	100.00%	Beginning Balances - Unaudited
155	1276	301500	Interest Earned	\$ 4,500.00	\$ 3,193.52	\$ 515.40	\$ 3,708.92	82.42%	
155	1276	304245	Tax - Food & Beverage Tax	\$ 450,000.00	\$ 254,393.32	\$ 30,265.35	\$ 284,658.67	63.26%	
155	1276	304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 30,000.00	\$ 15,000.00	\$ 45,000.00	75.00%	Quarterly transfer from 155-1268
155	1276	314883	Transfer in Urban Renewal	\$ 95,000.00	\$ 47,500.00	\$ 23,750.00	\$ 71,250.00	75.00%	Quarterly transfer from 900-9000
			<b>REVENUE</b>	<b>\$ 1,415,090.18</b>	<b>\$ 1,140,677.02</b>	<b>\$ 69,530.75</b>	<b>\$ 1,210,207.77</b>	<b>85.52%</b>	
155	1276	205720	Interest Expense	\$ 10,579.00	\$ 16,358.25	\$ (5,131.33)	\$ 11,226.92	106.12%	Annually, 12/1/2022
155	1276	205721	Interest Expense - DEQ	\$ 79,535.00	\$ 41,102.00	\$ -	\$ 41,102.00	51.68%	Semi-Annually, 10/1/2022 and 4/1/2023
155	1276	205722	Loan Fee - DEQ	\$ 13,253.00	\$ -	\$ -	\$ -	0.00%	Annually, 4/1/2023
155	1276	207630	Principal Payments	\$ 26,333.00	\$ 20,554.25	\$ 5,131.33	\$ 25,685.58	97.54%	Annually, 12/1/2022
155	1276	207631	Principal Payments - DEQ	\$ 370,825.00	\$ 184,078.00	\$ -	\$ 184,078.00	49.64%	Semi-Annually, 10/1/2022 and 4/1/2023
			<b>DEBT SERVICES</b>	<b>\$ 500,525.00</b>	<b>\$ 262,092.50</b>	<b>\$ -</b>	<b>\$ 262,092.50</b>	<b>52.36%</b>	
			<b>EXPENSE</b>	<b>\$ 500,525.00</b>	<b>\$ 262,092.50</b>	<b>\$ -</b>	<b>\$ 262,092.50</b>	<b>52.36%</b>	
			<b>Revenue Total</b>	<b>\$ 1,415,090.18</b>	<b>\$ 1,140,677.02</b>	<b>\$ 69,530.75</b>	<b>\$ 1,210,207.77</b>	<b>85.52%</b>	
			<b>Expense Total</b>	<b>\$ 500,525.00</b>	<b>\$ 262,092.50</b>	<b>\$ -</b>	<b>\$ 262,092.50</b>	<b>52.36%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 914,565.18</b>	<b>\$ 878,584.52</b>	<b>\$ 69,530.75</b>	<b>\$ 948,115.27</b>	<b>103.67%</b>	