

Streets Operating 100-1040

Monthly Financial Detail Report

MARCH 2023

Printed: 4/11/2023

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
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	\$ 47,534.85	\$ 5,133.62	\$ 52,668.47	105.34%	
			REVENUE	\$ 126,346.40	\$ 123,881.25	\$ 5,133.62	\$ 129,014.87	102.11%	
100	1040	105110	Water Lead	\$ 3,000.00	\$ 1,871.05	\$ 569.66	\$ 2,440.71	81.36%	
100	1040	105111	Wastewater Lead	\$ 4,000.00	\$ 3,837.09	\$ 392.82	\$ 4,229.91	105.75%	
100	1040	105112	Field Utility 2	\$ 4,000.00	\$ 357.62	\$ -	\$ 357.62	8.94%	
100	1040	105113	Field Utility 1	\$ 3,000.00	\$ 3,496.55	\$ 250.09	\$ 3,746.64	124.89%	
100	1040	105114	Field Utility	\$ 1,500.00	\$ 1,327.59	\$ 22.03	\$ 1,349.62	89.97%	
100	1040	105140	Fringe Benefits	\$ 1,700.00	\$ 911.13	\$ 89.65	\$ 1,000.78	58.87%	
100	1040	105141	Insurance Benefits	\$ 5,100.00	\$ 3,802.40	\$ 408.50	\$ 4,210.90	82.57%	
100	1040	105142	Regular PERS System	\$ 2,500.00	\$ 1,685.69	\$ 197.04	\$ 1,882.73	75.31%	
			PERSONNEL	\$ 24,800.00	\$ 17,289.12	\$ 1,929.79	\$ 19,218.91	77.50%	
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	\$ 2,206.05	\$ -	\$ 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	\$ 213.10	\$ 1,785.07	51.00%	
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	\$ 11,624.20	\$ 1,617.23	\$ 13,241.43	66.21%	
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	\$ 28,797.45	\$ 1,830.33	\$ 30,627.78	52.85%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			EXPENSE	\$ 82,750.00	\$ 46,086.57	\$ 3,760.12	\$ 49,846.69	60.24%	
			Revenue Total	\$ 126,346.40	\$ 123,881.25	\$ 5,133.62	\$ 129,014.87	102.11%	
			Expense Total	\$ 82,750.00	\$ 46,086.57	\$ 3,760.12	\$ 49,846.69	60.24%	
			NET GAIN/(LOSS)	\$ 43,596.40	\$ 77,794.68	\$ 1,373.50	\$ 79,168.18	181.59%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

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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	\$ 1,000.00	\$ 3,000.00	75.00%	
150	1040	314883	Transfer in Urban Renewal	\$ 13,000.00	\$ 6,500.00	\$ 3,250.00	\$ 9,750.00	75.00%	
			REVENUE	\$ 210,906.00	\$ 102,406.00	\$ 4,250.00	\$ 106,656.00	50.57%	
150	1040	105110	Water Lead	\$ -	\$ 1,791.40	\$ 127.70	\$ 1,919.10	0.00%	
150	1040	105140	Fringe Benefits	\$ -	\$ 153.13	\$ 9.28	\$ 162.41	0.00%	
150	1040	105141	Insurance Benefits	\$ -	\$ 597.51	\$ 42.33	\$ 639.84	0.00%	
150	1040	105142	Regular PERS System	\$ -	\$ 376.13	\$ 26.80	\$ 402.93	0.00%	
150	1040	105150	Capitalized Labor	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	\$ 10,000.00	\$ 2,918.17	\$ 206.11	\$ 3,124.28	31.24%	
150	1040	407947	Capital Outlay-Street Projects	\$ 190,000.00	\$ 7,646.00	\$ 625.50	\$ 8,271.50	4.35%	Mar - Westech Eng \$625.50
			CAPITAL OUTLAY	\$ 190,000.00	\$ 7,646.00	\$ 625.50	\$ 8,271.50	4.35%	
			EXPENSE	\$ 200,000.00	\$ 10,564.17	\$ 831.61	\$ 11,395.78	5.70%	
			Revenue Total	\$ 210,906.00	\$ 102,406.00	\$ 4,250.00	\$ 106,656.00	50.57%	
			Expense Total	\$ 200,000.00	\$ 10,564.17	\$ 831.61	\$ 11,395.78	5.70%	
			NET GAIN/(LOSS)	\$ 10,906.00	\$ 91,841.83	\$ 3,418.39	\$ 95,260.22	873.47%	

Storm Drains Operating 100-1050

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
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	\$ 399.28	\$ 20.58	\$ 419.86	20.99%	
100	1050	105111	Wastewater Lead	\$ 4,000.00	\$ 2,567.56	\$ 223.54	\$ 2,791.10	69.78%	
100	1050	105112	Field Utility 2	\$ 2,000.00	\$ 1,083.71	\$ -	\$ 1,083.71	54.19%	
100	1050	105113	Field Utility 1	\$ 4,400.00	\$ 3,025.27	\$ 102.80	\$ 3,128.07	71.09%	
100	1050	105114	Field Utility	\$ 1,600.00	\$ 1,933.32	\$ 34.77	\$ 1,968.09	123.01%	
100	1050	105140	Fringe Benefits	\$ 1,441.00	\$ 820.00	\$ 27.66	\$ 847.66	58.82%	
100	1050	105141	Insurance Benefits	\$ 4,447.00	\$ 3,555.30	\$ 124.31	\$ 3,679.61	82.74%	
100	1050	105142	Regular PERS System	\$ 2,212.00	\$ 1,422.67	\$ 46.40	\$ 1,469.07	66.41%	
			PERSONNEL	\$ 22,100.00	\$ 14,807.11	\$ 580.06	\$ 15,387.17	69.63%	
100	1050	205313	Equipment Repair	\$ 1,500.00	\$ 2,656.49	\$ -	\$ 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	\$ 3,000.00	\$ 284.92	\$ 300.00	\$ 584.92	19.50%	
100	1050	205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205369	Storm Drain Outside Services	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 7,000.00	\$ 3,005.40	\$ 300.00	\$ 3,305.40	47.22%	
			EXPENSE	\$ 29,100.00	\$ 17,812.51	\$ 880.06	\$ 18,692.57	64.24%	
			Resource Total	\$ 60,088.73	\$ 60,088.73	\$ -	\$ 60,088.73	100.00%	
			Expense Total	\$ 29,100.00	\$ 17,812.51	\$ 880.06	\$ 18,692.57	64.24%	
			NET GAIN/(LOSS)	\$ 30,988.73	\$ 42,276.22	\$ (880.06)	\$ 41,396.16	133.58%	

Storm Drains Capital Reserve 150-1050

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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	\$ 12,500.00	\$ 37,500.00	75.00%	Quarterly Transfer from 900-9000
			RESOURCES	\$ 130,000.00	\$ 105,000.00	\$ 12,500.00	\$ 117,500.00	90.38%	
150	1050	105110	Water Lead	\$ -	\$ 467.00	\$ 85.13	\$ 552.13	0.00%	
150	1050	105140	Fringe Benefits	\$ -	\$ 35.19	\$ 6.19	\$ 41.38	0.00%	
150	1050	105141	Insurance Benefits	\$ -	\$ 148.90	\$ 28.21	\$ 177.11	0.00%	
150	1050	105142	Regular PERS System	\$ -	\$ 98.03	\$ 17.87	\$ 115.90	0.00%	
150	1050	105150	Capitalized Labor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 5,000.00	\$ 749.12	\$ 137.40	\$ 886.52	17.73%	
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	\$ 749.12	\$ 137.40	\$ 886.52	0.99%	
			Resource Total	\$ 130,000.00	\$ 105,000.00	\$ 12,500.00	\$ 117,500.00	90.38%	
			Expense Total	\$ 90,000.00	\$ 749.12	\$ 137.40	\$ 886.52	0.99%	
			NET GAIN/(LOSS)	\$ 40,000.00	\$ 104,250.88	\$ 12,362.60	\$ 116,613.48	291.53%	

Water Operating 660-1700
Monthly Financial Detail Report
MARCH 2023

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 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	\$ 567,453.08	\$ 66,355.61	\$ 633,808.69	74.83%	
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	\$ 530.28	\$ 30.00	\$ 560.28	56.03%	
660	1700	304481	Grants	\$ 38,400.00	\$ 19,200.00	\$ 9,600.00	\$ 28,800.00	75.00%	
			REVENUE	\$ 1,161,025.21	\$ 859,208.57	\$ 75,985.61	\$ 935,194.18	80.55%	
660	1700	105101	City Manager	\$ 23,800.00	\$ 25,066.04	\$ 3,135.57	\$ 28,201.61	118.49%	
660	1700	105102	Deputy Recorder	\$ -	\$ 8,313.69	\$ 1,035.60	\$ 9,349.29	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	\$ 41,641.80	\$ 4,914.17	\$ 46,555.97	91.29%	
660	1700	105111	Wastewater Lead	\$ 6,000.00	\$ 7,591.69	\$ 867.62	\$ 8,459.31	140.99%	
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	\$ 22,587.51	\$ 2,504.58	\$ 25,092.09	116.71%	
660	1700	105114	Field Utility	\$ 7,000.00	\$ 12,280.76	\$ 1,352.24	\$ 13,633.00	194.76%	
660	1700	105117	Capital Projects Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105140	Fringe Benefits	\$ 21,499.00	\$ 10,016.07	\$ 1,001.68	\$ 11,017.75	51.25%	
660	1700	105141	Insurance Benefits	\$ 67,965.00	\$ 37,218.28	\$ 4,323.34	\$ 41,541.62	61.12%	
660	1700	105142	Regular PERS System	\$ 32,236.00	\$ 18,346.97	\$ 2,187.92	\$ 20,534.89	63.70%	
			PERSONNEL	\$ 323,100.00	\$ 186,661.72	\$ 21,322.72	\$ 207,984.44	64.37%	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 795.67	\$ 23.33	\$ 819.00	39.00%	
660	1700	205211	State Fees	\$ 14,000.00	\$ 12,957.29	\$ -	\$ 12,957.29	92.55%	
660	1700	205212	Fee Expense	\$ 6,000.00	\$ 4,952.56	\$ 684.11	\$ 5,636.67	93.94%	
660	1700	205222	Insurance	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205240	Office Materials & Supplies	\$ 10,000.00	\$ 2,783.23	\$ 453.57	\$ 3,236.80	32.37%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 9,500.00	\$ 7,518.13	\$ 1,062.33	\$ 8,580.46	90.32%	Annual Property/Liability Renewal FY23
660	1700	205253	Postage	\$ 3,500.00	\$ 62.90	\$ 96.67	\$ 159.57	4.56%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
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)	\$ 87,200.00	\$ 61,411.41	\$ 6,574.16	\$ 67,985.57	77.97%	Mar - Contractor's Clearing House \$4062.83, H. Hamilton Planning \$1621.33, Jcline Finance \$890
660	1700	205261	Auditor	\$ 4,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205262	Legal Expense	\$ 16,000.00	\$ 13,383.88	\$ 693.00	\$ 14,076.88	87.98%	
660	1700	205270	Travel	\$ 1,000.00	\$ 28.08	\$ -	\$ 28.08	2.81%	
660	1700	205282	Software	\$ 14,500.00	\$ 16,211.00	\$ 371.04	\$ 16,582.04	114.36%	
660	1700	205311	Equipment Lease and Rental	\$ 3,700.00	\$ 2,289.35	\$ -	\$ 2,289.35	61.87%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 4,167.82	\$ 269.17	\$ 4,436.99	88.74%	
660	1700	205313	Equipment Repair	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205317	Tools and Small Equipment	\$ 4,700.00	\$ 1,132.18	\$ 96.47	\$ 1,228.65	26.14%	
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	\$ 1,595.07	\$ 236.78	\$ 1,831.85	31.58%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 12,654.91	\$ 1,968.86	\$ 14,623.77	58.50%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ 7,875.20	\$ -	\$ 7,875.20	78.75%	
660	1700	205352	Main Plant Consumables	\$ 9,000.00	\$ 7,356.76	\$ 1,744.79	\$ 9,101.55	101.13%	
660	1700	205353	Main Plant Outside Services	\$ 35,000.00	\$ 32,413.08	\$ 216.88	\$ 32,629.96	93.23%	
660	1700	205361	Parts	\$ 50,000.00	\$ 25,404.27	\$ -	\$ 25,404.27	50.81%	
660	1700	205362	Consumables	\$ 1,000.00	\$ -	\$ 113.62	\$ 113.62	11.36%	
660	1700	205363	Outside Services	\$ 10,000.00	\$ 10,501.78	\$ -	\$ 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	\$ 418,000.00	\$ 233,698.21	\$ 14,604.78	\$ 248,302.99	59.40%	
660	1700	217126	Transfer out Cap Res	\$ 200,000.00	\$ 100,000.00	\$ 50,000.00	\$ 150,000.00	75.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ 21,500.00	\$ 10,750.00	\$ 32,250.00	75.00%	Quarterly Transfer to 155-1200
			TRANSFERS	\$ 243,000.00	\$ 121,500.00	\$ 60,750.00	\$ 182,250.00	75.00%	
			EXPENSE	\$ 984,100.00	\$ 541,859.93	\$ 96,677.50	\$ 638,537.43	64.89%	
			Revenue Total	\$ 1,161,025.21	\$ 859,208.57	\$ 75,985.61	\$ 935,194.18	80.55%	
			Expense Total	\$ 984,100.00	\$ 541,859.93	\$ 96,677.50	\$ 638,537.43	64.89%	
			NET GAIN/(LOSS)	\$ 176,925.21	\$ 317,348.64	\$ (20,691.89)	\$ 296,656.75	167.67%	
			NET GAIN/(LOSS)	\$ 176,925.21	\$ 316,564.03	\$ 784.61	\$ 317,348.64	179.37%	

Water Capital Reserve 660-1705

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MARCH 2023

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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	\$ 10,702.55	\$ 2,345.70	\$ 13,048.25	372.81%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	\$ 150,000.00	\$ 75,000.00	\$ 37,500.00	\$ 112,500.00	75.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	\$ 4,000.00	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	75.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	\$ 200,000.00	\$ 100,000.00	\$ 50,000.00	\$ 150,000.00	75.00%	Quarterly transfer from 660-1800
			REVENUE	\$ 2,095,716.63	\$ 1,925,919.18	\$ 90,845.70	\$ 2,016,764.88	96.23%	
660	1705	105110	Water Lead	\$ -	\$ 8,064.15	\$ 893.87	\$ 8,958.02	0.00%	
660	1705	105111	Wastewater Lead	\$ -	\$ 91.87	\$ 63.48	\$ 155.35	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	\$ -	\$ 736.26	\$ 69.41	\$ 805.67	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 2,807.67	\$ 263.96	\$ 3,071.63	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 1,777.23	\$ 195.01	\$ 1,972.24	0.00%	
660	1705	105150	Capitalized Labor	\$ 80,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 80,000.00	\$ 13,877.85	\$ 1,485.73	\$ 15,363.58	19.20%	
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	\$ 41,627.85	\$ 48,361.95	\$ 89,989.80	12.24%	Mar - Civil West Eng \$20.25, Elk Mountain Construction \$48,341.70
			CAPITAL OUTLAY	\$ 740,972.00	\$ 42,406.72	\$ 48,361.95	\$ 90,768.67	12.25%	
			EXPENSE	\$ 820,972.00	\$ 56,284.57	\$ 49,847.68	\$ 106,132.25	12.93%	
			Revenue Total	\$ 2,095,716.63	\$ 1,925,919.18	\$ 90,845.70	\$ 2,016,764.88	96.23%	
			Expense Total	\$ 820,972.00	\$ 56,284.57	\$ 49,847.68	\$ 106,132.25	12.93%	
			NET GAIN/(LOSS)	\$ 1,274,744.63	\$ 1,869,634.61	\$ 40,998.02	\$ 1,910,632.63	149.88%	

Wastewater Operating 670-1800

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Fiscal Year 2023

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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	\$ 529,775.16	\$ 62,136.15	\$ 591,911.31	75.02%	
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	\$ 9,600.00	\$ 28,800.00	75.00%	
			REVENUE	\$ 1,063,288.08	\$ 780,363.24	\$ 71,736.15	\$ 852,099.39	80.14%	
670	1800	105101	City Manager	\$ 23,800.00	\$ 25,065.94	\$ 3,135.53	\$ 28,201.47	118.49%	
670	1800	105102	Deputy Recorder	\$ -	\$ 8,313.84	\$ 1,035.60	\$ 9,349.44	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	\$ 52,295.72	\$ 5,816.05	\$ 58,111.77	101.95%	
670	1800	105112	Field Utility 2	\$ 18,000.00	\$ 669.54	\$ -	\$ 669.54	3.72%	
670	1800	105113	Field Utility 1	\$ 26,700.00	\$ 15,024.83	\$ 3,046.48	\$ 18,071.31	67.68%	
670	1800	105114	Field Utility	\$ 43,000.00	\$ 27,353.14	\$ 3,660.85	\$ 31,013.99	72.13%	
670	1800	105117	Capital Projects Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105140	Fringe Benefits	\$ 23,499.00	\$ 10,653.62	\$ 1,211.22	\$ 11,864.84	50.49%	
670	1800	105141	Insurance Benefits	\$ 74,065.00	\$ 36,367.11	\$ 5,186.39	\$ 41,553.50	56.10%	
670	1800	105142	Regular PERS System	\$ 35,136.00	\$ 16,324.73	\$ 2,064.96	\$ 18,389.69	52.34%	
			PERSONNEL	\$ 352,400.00	\$ 192,146.36	\$ 25,157.08	\$ 217,303.44	61.66%	
670	1800	205210	Dues & Memberships	\$ 1,550.00	\$ 501.66	\$ 23.33	\$ 524.99	33.87%	
670	1800	205211	State Fees	\$ 3,100.00	\$ 3,310.00	\$ -	\$ 3,310.00	106.77%	
670	1800	205212	Fee Expense	\$ 7,000.00	\$ 4,831.25	\$ 684.10	\$ 5,515.35	78.79%	
670	1800	205222	Insurance	\$ 14,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205240	Office Materials & Supplies	\$ 10,000.00	\$ 2,707.04	\$ 400.94	\$ 3,107.98	31.08%	
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	\$ 3,769.44	\$ 697.87	\$ 4,467.31	68.73%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205253	Postage	\$ 4,000.00	\$ 62.89	\$ 96.66	\$ 159.55	3.99%	
670	1800	205255	Education and Training	\$ 2,000.00	\$ 2,574.85	\$ -	\$ 2,574.85	128.74%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 90,000.00	\$ 61,411.23	\$ 6,574.15	\$ 67,985.38	75.54%	Mar - Contractor's Clearing House \$4062.82, H. Hamilton Planning \$1621.33, Jcline Finance \$890
670	1800	205261	Auditor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205262	Legal	\$ 16,000.00	\$ 13,634.72	\$ 693.00	\$ 14,327.72	89.55%	
670	1800	205270	Travel	\$ 1,000.00	\$ 28.08	\$ -	\$ 28.08	2.81%	
670	1800	205282	Software	\$ 6,500.00	\$ 16,366.32	\$ 371.03	\$ 16,737.35	257.50%	
670	1800	205311	Equipment Lease and Rental	\$ 3,500.00	\$ 2,289.29	\$ -	\$ 2,289.29	65.41%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 4,343.66	\$ 274.08	\$ 4,617.74	92.35%	
670	1800	205313	Equipment Repair	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205317	Tools and Small Equipment	\$ 2,000.00	\$ 2,079.51	\$ 82.46	\$ 2,161.97	108.10%	
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	\$ 2,334.44	\$ 291.58	\$ 2,626.02	37.51%	
670	1800	205342	Plant Utilities	\$ 36,000.00	\$ 17,002.95	\$ 2,560.49	\$ 19,563.44	54.34%	
670	1800	205351	Main Plant Parts	\$ 11,000.00	\$ 3,684.10	\$ -	\$ 3,684.10	33.49%	
670	1800	205352	Main Plant Consumables	\$ 30,000.00	\$ 21,846.10	\$ 654.00	\$ 22,500.10	75.00%	
670	1800	205353	Main Plant Outside Services	\$ 35,000.00	\$ 9,251.00	\$ 4,852.00	\$ 14,103.00	40.29%	
670	1800	205361	Parts	\$ 2,000.00	\$ 9,768.40	\$ -	\$ 9,768.40	488.42%	
670	1800	205362	Consumables	\$ 1,000.00	\$ 519.77	\$ 717.47	\$ 1,237.24	123.72%	
670	1800	205363	Outside Services	\$ 10,000.00	\$ 14,069.64	\$ 840.00	\$ 14,909.64	149.10%	
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	\$ 363,150.00	\$ 201,246.41	\$ 19,813.16	\$ 221,059.57	60.87%	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ 100,000.00	\$ 50,000.00	\$ 150,000.00	75.00%	Quarterly transfer to 670-1805
			TRANSFERS	\$ 200,000.00	\$ 100,000.00	\$ 50,000.00	\$ 150,000.00	75.00%	
			EXPENSE	\$ 915,550.00	\$ 493,392.77	\$ 94,970.24	\$ 588,363.01	64.26%	
			Revenue Total	\$ 1,063,288.08	\$ 780,363.24	\$ 71,736.15	\$ 852,099.39	80.14%	
			Expense Total	\$ 915,550.00	\$ 493,392.77	\$ 94,970.24	\$ 588,363.01	64.26%	
			NET GAIN/(LOSS)	\$ 147,738.08	\$ 286,970.47	\$ (23,234.09)	\$ 263,736.38	178.52%	
			NET GAIN/(LOSS)						

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

MARCH 2023

Printed: 4/11/2023

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
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	\$ 15,618.04	\$ 3,435.22	\$ 19,053.26	381.07%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	\$ 200,000.00	\$ 100,000.00	\$ 50,000.00	\$ 150,000.00	75.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
670	1805	314866	Urban Renewal Contribution	\$ 25,000.00	\$ 12,500.00	\$ 6,250.00	\$ 18,750.00	75.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,201,523.44	\$ 1,099,641.48	\$ 59,685.22	\$ 1,159,326.70	96.49%	
670	1805	105110	Water Lead	\$ -	\$ 21.16	\$ -	\$ 21.16	0.00%	
670	1805	105111	Wastewater Lead	\$ -	\$ 2,286.19	\$ 169.29	\$ 2,455.48	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	\$ -	\$ 210.43	\$ 12.30	\$ 222.73	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 749.83	\$ 45.15	\$ 794.98	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 350.78	\$ 19.72	\$ 370.50	0.00%	
670	1805	105150	Capitalized Labor	\$ 21,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 21,000.00	\$ 3,811.14	\$ 246.46	\$ 4,057.60	19.32%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 188,525.00	\$ 68,078.00	\$ 2,321.85	\$ 70,399.85	37.34%	Mar - Civil West Eng \$20.25, Westech Eng. \$2301.60
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	\$ 2,321.85	\$ 203,515.45	81.89%	
			EXPENSE	\$ 269,525.00	\$ 205,004.74	\$ 2,568.31	\$ 207,573.05	77.01%	
			Revenue Total	\$ 1,201,523.44	\$ 1,099,641.48	\$ 59,685.22	\$ 1,159,326.70	96.49%	
			Expense Total	\$ 269,525.00	\$ 205,004.74	\$ 2,568.31	\$ 207,573.05	77.01%	
			NET GAIN/(LOSS)	\$ 931,998.44	\$ 894,636.74	\$ 57,116.91	\$ 951,753.65	102.12%	

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

Printed: 4/11/2023

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
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	\$ 7,602.78	\$ 1,664.51	\$ 9,267.29	226.03%	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	\$ 14,381.22	\$ -	\$ 14,381.22	186.77%	
			REVENUE	\$ 845,991.98	\$ 794,529.83	\$ 1,664.51	\$ 796,194.34	94.11%	
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	\$ 794,529.83	\$ 1,664.51	\$ 796,194.34	94.11%	
			Expense Total	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 795,991.98	\$ 794,529.83	\$ 1,664.51	\$ 796,194.34	100.03%	