

Streets Operating 100-1040

Monthly Financial Detail Report

APRIL 2023

Printed: 5/19/23
 Period 10-10
 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	\$ 67,072.93	\$ -	\$ 67,072.93	87.85%	Beginning Balance - Unaudited
100	1040	304650	Tax - State Highway	\$ 50,000.00	\$ 52,668.47	\$ 7,338.03	\$ 60,006.50	120.01%	
			REVENUE	\$ 126,346.40	\$ 119,741.40	\$ 7,338.03	\$ 127,079.43	100.58%	
100	1040	105110	Water Lead	\$ 3,000.00	\$ 2,440.71	\$ 218.51	\$ 2,659.22	88.64%	
100	1040	105111	Wastewater Lead	\$ 4,000.00	\$ 4,229.91	\$ 503.65	\$ 4,733.56	118.34%	
100	1040	105112	Field Utility 2	\$ 4,000.00	\$ 357.62	\$ -	\$ 357.62	8.94%	
100	1040	105113	Field Utility 1	\$ 3,000.00	\$ 3,746.64	\$ 176.71	\$ 3,923.35	130.78%	
100	1040	105114	Field Utility	\$ 1,500.00	\$ 1,349.62	\$ 40.19	\$ 1,389.81	92.65%	
100	1040	105140	Fringe Benefits	\$ 1,700.00	\$ 1,000.78	\$ 68.14	\$ 1,068.92	62.88%	
100	1040	105141	Insurance Benefits	\$ 5,100.00	\$ 4,210.90	\$ 299.03	\$ 4,509.93	88.43%	
100	1040	105142	Regular PERS System	\$ 2,500.00	\$ 1,882.73	\$ 129.81	\$ 2,012.54	80.50%	
			PERSONNEL	\$ 24,800.00	\$ 19,218.91	\$ 1,436.04	\$ 20,654.95	83.29%	
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	\$ 1,785.07	\$ -	\$ 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	\$ 13,241.43	\$ 1,598.20	\$ 14,839.63	74.20%	
100	1040	205474	Mowing	\$ 13,700.00	\$ 3,109.00	\$ 2,657.00	\$ 5,766.00	42.09%	
100	1040	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 7,438.18	\$ -	\$ 7,438.18	74.38%	
			MATERIALS AND SERVICES	\$ 57,950.00	\$ 30,627.78	\$ 4,255.20	\$ 34,882.98	60.19%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			EXPENSE	\$ 82,750.00	\$ 49,846.69	\$ 5,691.24	\$ 55,537.93	67.12%	
			Revenue Total	\$ 126,346.40	\$ 119,741.40	\$ 7,338.03	\$ 127,079.43	100.58%	
			Expense Total	\$ 82,750.00	\$ 49,846.69	\$ 5,691.24	\$ 55,537.93	67.12%	
			NET GAIN/(LOSS)	\$ 43,596.40	\$ 69,894.71	\$ 1,646.79	\$ 71,541.50	164.10%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

APRIL 2023

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Period 10-10

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	\$ 101,355.68	\$ -	\$ 101,355.68	107.93%	Beginning Balance - Unaudited
150	1040	304481	Grants	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
150	1040	314861	Transfer in General Fund	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	75.00%	
150	1040	314883	Transfer in Urban Renewal	\$ 13,000.00	\$ 9,750.00	\$ -	\$ 9,750.00	75.00%	
			REVENUE	\$ 210,906.00	\$ 114,105.68	\$ -	\$ 114,105.68	54.10%	
150	1040	105110	Water Lead	\$ -	\$ 1,919.10	\$ 170.26	\$ 2,089.36	0.00%	
150	1040	105140	Fringe Benefits	\$ -	\$ 162.41	\$ 12.36	\$ 174.77	0.00%	
150	1040	105141	Insurance Benefits	\$ -	\$ 639.84	\$ 49.37	\$ 689.21	0.00%	
150	1040	105142	Regular PERS System	\$ -	\$ 402.93	\$ 35.73	\$ 438.66	0.00%	
150	1040	105150	Capitalized Labor	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	\$ 10,000.00	\$ 3,124.28	\$ 267.72	\$ 3,392.00	33.92%	
150	1040	407947	Capital Outlay-Street Projects	\$ 190,000.00	\$ 8,271.50	\$ 1,154.68	\$ 9,426.18	4.96%	Apr - Westech Engineers \$1154.68
			CAPITAL OUTLAY	\$ 190,000.00	\$ 8,271.50	\$ 1,154.68	\$ 9,426.18	4.96%	
			EXPENSE	\$ 200,000.00	\$ 11,395.78	\$ 1,422.40	\$ 12,818.18	6.41%	
			Revenue Total	\$ 210,906.00	\$ 114,105.68	\$ -	\$ 114,105.68	54.10%	
			Expense Total	\$ 200,000.00	\$ 11,395.78	\$ 1,422.40	\$ 12,818.18	6.41%	
			NET GAIN/(LOSS)	\$ 10,906.00	\$ 102,709.90	\$ (1,422.40)	\$ 101,287.50	928.73%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

APRIL 2023

Printed: 5/19/23

Period 10-10

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	\$ 41,135.59	\$ -	\$ 41,135.59	68.46%	Beginning Balance - Unaudited
			RESOURCES	\$ 60,088.73	\$ 41,135.59	\$ -	\$ 41,135.59	68.46%	
100	1050	105110	Water Lead	\$ 2,000.00	\$ 419.86	\$ 31.20	\$ 451.06	22.55%	
100	1050	105111	Wastewater Lead	\$ 4,000.00	\$ 2,791.10	\$ 270.90	\$ 3,062.00	76.55%	
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	\$ 3,128.07	\$ 242.34	\$ 3,370.41	76.60%	
100	1050	105114	Field Utility	\$ 1,600.00	\$ 1,968.09	\$ 171.84	\$ 2,139.93	133.75%	
100	1050	105140	Fringe Benefits	\$ 1,441.00	\$ 847.66	\$ 52.01	\$ 899.67	62.43%	
100	1050	105141	Insurance Benefits	\$ 4,447.00	\$ 3,679.61	\$ 261.24	\$ 3,940.85	88.62%	
100	1050	105142	Regular PERS System	\$ 2,212.00	\$ 1,469.07	\$ 86.30	\$ 1,555.37	70.32%	
			PERSONNEL	\$ 22,100.00	\$ 15,387.17	\$ 1,115.83	\$ 16,503.00	74.67%	
100	1050	205313	Equipment Repair	\$ 1,500.00	\$ 2,656.49	\$ 132.11	\$ 2,788.60	185.91%	
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	\$ 584.92	\$ -	\$ 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	\$ 3,305.40	\$ 132.11	\$ 3,437.51	49.11%	
			EXPENSE	\$ 29,100.00	\$ 18,692.57	\$ 1,247.94	\$ 19,940.51	68.52%	
			Resource Total	\$ 60,088.73	\$ 41,135.59	\$ -	\$ 41,135.59	68.46%	
			Expense Total	\$ 29,100.00	\$ 18,692.57	\$ 1,247.94	\$ 19,940.51	68.52%	
			NET GAIN/(LOSS)	\$ 30,988.73	\$ 22,443.02	\$ (1,247.94)	\$ 21,195.08	68.40%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

APRIL 2023

Printed: 5/19/23

Period 10-10

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	\$ 70,198.01	\$ -	\$ 70,198.01	87.75%	Beginning Balance - Unaudited
150	1050	314883	Transfer in Urban Renewal	\$ 50,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	75.00%	Quarterly Transfer from 900-9000
			RESOURCES	\$ 130,000.00	\$ 107,698.01	\$ -	\$ 107,698.01	82.84%	
150	1050	105110	Water Lead	\$ -	\$ 552.13	\$ -	\$ 552.13	0.00%	
150	1050	105140	Fringe Benefits	\$ -	\$ 41.38	\$ -	\$ 41.38	0.00%	
150	1050	105141	Insurance Benefits	\$ -	\$ 177.11	\$ -	\$ 177.11	0.00%	
150	1050	105142	Regular PERS System	\$ -	\$ 115.90	\$ -	\$ 115.90	0.00%	
150	1050	105150	Capitalized Labor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 5,000.00	\$ 886.52	\$ -	\$ 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	\$ 886.52	\$ -	\$ 886.52	0.99%	
			Resource Total	\$ 130,000.00	\$ 107,698.01	\$ -	\$ 107,698.01	82.84%	
			Expense Total	\$ 90,000.00	\$ 886.52	\$ -	\$ 886.52	0.99%	
			NET GAIN/(LOSS)	\$ 40,000.00	\$ 106,811.49	\$ -	\$ 106,811.49	267.03%	

Water Operating 660-1700
Monthly Financial Detail Report
APRIL 2023

Printed: 5/19/23
 Period 10-10
 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	\$ 154,859.63	\$ -	\$ 154,859.63	57.65%	Beginning Balance - Unaudited
660	1700	304310	Water/Wastewater Services	\$ 847,000.00	\$ 633,524.41	\$ 74,724.39	\$ 708,248.80	83.62%	
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	\$ 560.28	\$ -	\$ 560.28	56.03%	
660	1700	304481	Grants	\$ 38,400.00	\$ 28,800.00	\$ -	\$ 28,800.00	75.00%	
			REVENUE	\$ 1,161,025.21	\$ 821,144.32	\$ 74,724.39	\$ 895,868.71	77.16%	
660	1700	105101	City Manager	\$ 23,800.00	\$ 28,201.61	\$ 2,633.19	\$ 30,834.80	129.56%	
660	1700	105102	Deputy Recorder	\$ -	\$ 9,349.29	\$ 700.23	\$ 10,049.52	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	\$ 46,555.97	\$ 4,605.58	\$ 51,161.55	100.32%	
660	1700	105111	Wastewater Lead	\$ 6,000.00	\$ 8,459.31	\$ 1,206.20	\$ 9,665.51	161.09%	
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	\$ 25,092.09	\$ 2,764.71	\$ 27,856.80	129.57%	
660	1700	105114	Field Utility	\$ 7,000.00	\$ 13,633.00	\$ 1,774.67	\$ 15,407.67	220.11%	
660	1700	105117	Capital Projects Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105140	Fringe Benefits	\$ 21,499.00	\$ 11,017.75	\$ 992.16	\$ 12,009.91	55.86%	
660	1700	105141	Insurance Benefits	\$ 67,965.00	\$ 41,541.62	\$ 4,725.01	\$ 46,266.63	68.07%	
660	1700	105142	Regular PERS System	\$ 32,236.00	\$ 20,534.89	\$ 2,125.28	\$ 22,660.17	70.29%	
			PERSONNEL	\$ 323,100.00	\$ 207,984.44	\$ 21,527.03	\$ 229,511.47	71.03%	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 819.00	\$ 240.53	\$ 1,059.53	50.45%	
660	1700	205211	State Fees	\$ 14,000.00	\$ 12,957.29	\$ -	\$ 12,957.29	92.55%	
660	1700	205212	Fee Expense	\$ 6,000.00	\$ 5,636.67	\$ 47.59	\$ 5,684.26	94.74%	
660	1700	205222	Insurance	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205240	Office Materials & Supplies	\$ 10,000.00	\$ 3,236.80	\$ 373.97	\$ 3,610.77	36.11%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 9,500.00	\$ 8,580.46	\$ 1,058.04	\$ 9,638.50	101.46%	Annual Property/Liability Renewal FY23
660	1700	205253	Postage	\$ 3,500.00	\$ 159.57	\$ 333.33	\$ 492.90	14.08%	

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	\$ 67,985.57	\$ 6,365.49	\$ 74,351.06	85.26%	Apr Contractors Clearing Hosue \$3153.16, H. Hamilton \$1791.33, J Cline Finance \$1415.
660	1700	205261	Auditor	\$ 4,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205262	Legal Expense	\$ 16,000.00	\$ 14,076.88	\$ 1,199.83	\$ 15,276.71	95.48%	
660	1700	205270	Travel	\$ 1,000.00	\$ 28.08	\$ -	\$ 28.08	2.81%	
660	1700	205282	Software	\$ 14,500.00	\$ 16,582.04	\$ 555.76	\$ 17,137.80	118.19%	
660	1700	205311	Equipment Lease and Rental	\$ 3,700.00	\$ 2,289.35	\$ 572.33	\$ 2,861.68	77.34%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 4,436.99	\$ 471.07	\$ 4,908.06	98.16%	
660	1700	205313	Equipment Repair	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205317	Tools and Small Equipment	\$ 4,700.00	\$ 1,228.65	\$ -	\$ 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	\$ 1,831.85	\$ 86.78	\$ 1,918.63	33.08%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 14,623.77	\$ 1,906.35	\$ 16,530.12	66.12%	
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	\$ 9,101.55	\$ -	\$ 9,101.55	101.13%	
660	1700	205353	Main Plant Outside Services	\$ 35,000.00	\$ 32,629.96	\$ 173.82	\$ 32,803.78	93.73%	
660	1700	205361	Parts	\$ 50,000.00	\$ 25,404.27	\$ 2,316.56	\$ 27,720.83	55.44%	
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	\$ 1,444.00	\$ 4,615.00	51.28%	
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	\$ 248,302.99	\$ 17,145.45	\$ 265,448.44	63.50%	
660	1700	217126	Transfer out Cap Res	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ 32,250.00	\$ -	\$ 32,250.00	75.00%	Quarterly Transfer to 155-1200
			TRANSFERS	\$ 243,000.00	\$ 182,250.00	\$ -	\$ 182,250.00	75.00%	
			EXPENSE	\$ 984,100.00	\$ 638,537.43	\$ 38,672.48	\$ 677,209.91	68.82%	
			Revenue Total	\$ 1,161,025.21	\$ 821,144.32	\$ 74,724.39	\$ 895,868.71	77.16%	
			Expense Total	\$ 984,100.00	\$ 638,537.43	\$ 38,672.48	\$ 677,209.91	68.82%	
			NET GAIN/(LOSS)	\$ 176,925.21	\$ 182,606.89	\$ 36,051.91	\$ 218,658.80	123.59%	
			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

APRIL 2023

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Period 10-10

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	\$ 1,769,110.89	\$ -	\$ 1,769,110.89	101.78%	Beginning Balance - Unaudited
660	1705	301500	Interest Earned	\$ 3,500.00	\$ 13,048.25	\$ 2,305.39	\$ 15,353.64	438.68%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	\$ 150,000.00	\$ 112,500.00	\$ -	\$ 112,500.00	75.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	75.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	Quarterly transfer from 660-1800
			REVENUE	\$ 2,095,716.63	\$ 2,047,659.14	\$ 2,305.39	\$ 2,049,964.53	97.82%	
660	1705	105110	Water Lead	\$ -	\$ 8,958.02	\$ 1,447.22	\$ 10,405.24	0.00%	
660	1705	105111	Wastewater Lead	\$ -	\$ 155.35	\$ -	\$ 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	\$ -	\$ 805.67	\$ 105.15	\$ 910.82	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 3,071.63	\$ 451.45	\$ 3,523.08	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 1,972.24	\$ 303.77	\$ 2,276.01	0.00%	
660	1705	105150	Capitalized Labor	\$ 80,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 80,000.00	\$ 15,363.58	\$ 2,307.59	\$ 17,671.17	22.09%	
660	1705	407921	Capital Outlay-Infrastructure	\$ -	\$ 778.87	\$ 100.00	\$ 878.87	0.00%	Apr News-Times ad for RFQ \$100
660	1705	407941	Capital Outlay - Equipment	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
660	1705	407948	Capital Outlay - Water systems	\$ 734,972.00	\$ 89,989.80	\$ 494.00	\$ 90,483.80	12.31%	Apr - Westech Engineers \$494
			CAPITAL OUTLAY	\$ 740,972.00	\$ 90,768.67	\$ 594.00	\$ 91,362.67	12.33%	
			EXPENSE	\$ 820,972.00	\$ 106,132.25	\$ 2,901.59	\$ 109,033.84	13.28%	
			Revenue Total	\$ 2,095,716.63	\$ 2,047,659.14	\$ 2,305.39	\$ 2,049,964.53	97.82%	
			Expense Total	\$ 820,972.00	\$ 106,132.25	\$ 2,901.59	\$ 109,033.84	13.28%	
			NET GAIN/(LOSS)	\$ 1,274,744.63	\$ 1,941,526.89	\$ (596.20)	\$ 1,940,930.69	152.26%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

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Fiscal Year 2023

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670	1800	300101	Beginning Balance	\$ 229,888.08	\$ 170,940.09	\$ -	\$ 170,940.09	74.36%	Beginning Balance - Unaudited
670	1800	304310	Water/Wastewater Services	\$ 789,000.00	\$ 591,629.05	\$ 70,122.37	\$ 661,751.42	83.87%	
670	1800	304320	Installation Charges	\$ 6,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	25.00%	
670	1800	304481	Grants	\$ 38,400.00	\$ 28,800.00	\$ -	\$ 28,800.00	75.00%	
			REVENUE	\$ 1,063,288.08	\$ 792,869.14	\$ 70,122.37	\$ 862,991.51	81.16%	
670	1800	105101	City Manager	\$ 23,800.00	\$ 28,201.47	\$ 2,633.14	\$ 30,834.61	129.56%	
670	1800	105102	Deputy Recorder	\$ -	\$ 9,349.44	\$ 700.22	\$ 10,049.66	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	\$ 58,111.77	\$ 6,212.88	\$ 64,324.65	112.85%	
670	1800	105112	Field Utility 2	\$ 18,000.00	\$ 669.54	\$ -	\$ 669.54	3.72%	
670	1800	105113	Field Utility 1	\$ 26,700.00	\$ 18,071.31	\$ 1,937.13	\$ 20,008.44	74.94%	
670	1800	105114	Field Utility	\$ 43,000.00	\$ 31,013.99	\$ 3,482.52	\$ 34,496.51	80.22%	
670	1800	105117	Capital Projects Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105140	Fringe Benefits	\$ 23,499.00	\$ 11,864.84	\$ 1,086.18	\$ 12,951.02	55.11%	
670	1800	105141	Insurance Benefits	\$ 74,065.00	\$ 41,553.50	\$ 4,753.58	\$ 46,307.08	62.52%	
670	1800	105142	Regular PERS System	\$ 35,136.00	\$ 18,389.69	\$ 1,844.41	\$ 20,234.10	57.59%	
			PERSONNEL	\$ 352,400.00	\$ 217,303.44	\$ 22,650.06	\$ 239,953.50	68.09%	
670	1800	205210	Dues & Memberships	\$ 1,550.00	\$ 524.99	\$ 240.52	\$ 765.51	49.39%	
670	1800	205211	State Fees	\$ 3,100.00	\$ 3,310.00	\$ -	\$ 3,310.00	106.77%	
670	1800	205212	Fee Expense	\$ 7,000.00	\$ 5,515.35	\$ 47.58	\$ 5,562.93	79.47%	
670	1800	205222	Insurance	\$ 14,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205240	Office Materials & Supplies	\$ 10,000.00	\$ 3,107.98	\$ 406.71	\$ 3,514.69	35.15%	
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	\$ 4,467.31	\$ 694.88	\$ 5,162.19	79.42%	

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	\$ 159.55	\$ 333.33	\$ 492.88	12.32%	
670	1800	205255	Education and Training	\$ 2,000.00	\$ 2,574.85	\$ 458.93	\$ 3,033.78	151.69%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 90,000.00	\$ 67,985.38	\$ 6,359.47	\$ 74,344.85	82.61%	Apr Contractors Clearing Hosue \$3153.14, H. Hamilton \$1791.33, J Cline Finance \$1415.
670	1800	205261	Auditor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205262	Legal	\$ 16,000.00	\$ 14,327.72	\$ 1,199.83	\$ 15,527.55	97.05%	
670	1800	205270	Travel	\$ 1,000.00	\$ 28.08	\$ -	\$ 28.08	2.81%	
670	1800	205282	Software	\$ 6,500.00	\$ 16,737.35	\$ 555.76	\$ 17,293.11	266.05%	
670	1800	205311	Equipment Lease and Rental	\$ 3,500.00	\$ 2,289.29	\$ 572.33	\$ 2,861.62	81.76%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 4,617.74	\$ 480.04	\$ 5,097.78	101.96%	
670	1800	205313	Equipment Repair	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205317	Tools and Small Equipment	\$ 2,000.00	\$ 2,161.97	\$ 415.06	\$ 2,577.03	128.85%	
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	\$ 2,626.02	\$ 141.58	\$ 2,767.60	39.54%	
670	1800	205342	Plant Utilities	\$ 36,000.00	\$ 19,563.44	\$ 2,813.25	\$ 22,376.69	62.16%	
670	1800	205351	Main Plant Parts	\$ 11,000.00	\$ 3,684.10	\$ 2,795.63	\$ 6,479.73	58.91%	
670	1800	205352	Main Plant Consumables	\$ 30,000.00	\$ 22,500.10	\$ 5.50	\$ 22,505.60	75.02%	
670	1800	205353	Main Plant Outside Services	\$ 35,000.00	\$ 14,103.00	\$ 257.00	\$ 14,360.00	41.03%	
670	1800	205361	Parts	\$ 2,000.00	\$ 9,768.40	\$ -	\$ 9,768.40	488.42%	
670	1800	205362	Consumables	\$ 1,000.00	\$ 1,237.24	\$ -	\$ 1,237.24	123.72%	
670	1800	205363	Outside Services	\$ 10,000.00	\$ 14,909.64	\$ -	\$ 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	\$ 420.00	\$ 1,180.00	47.20%	
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	\$ 221,059.57	\$ 18,197.40	\$ 239,256.97	65.88%	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	Quarterly transfer to 670-1805
			TRANSFERS	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	
			EXPENSE	\$ 915,550.00	\$ 588,363.01	\$ 40,847.46	\$ 629,210.47	68.72%	
			Revenue Total	\$ 1,063,288.08	\$ 792,869.14	\$ 70,122.37	\$ 862,991.51	81.16%	
			Expense Total	\$ 915,550.00	\$ 588,363.01	\$ 40,847.46	\$ 629,210.47	68.72%	
			NET GAIN/(LOSS)	\$ 147,738.08	\$ 204,506.13	\$ 29,274.91	\$ 233,781.04	158.24%	
			NET GAIN/(LOSS)						

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

APRIL 2023

Printed: 5/19/23

Period 10-10

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	\$ 1,034,068.52	\$ -	\$ 1,034,068.52	106.44%	Beginning Balance - Unaudited
670	1805	301500	Interest Earned	\$ 5,000.00	\$ 19,053.26	\$ 3,391.07	\$ 22,444.33	448.89%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
670	1805	314866	Urban Renewal Contribution	\$ 25,000.00	\$ 18,750.00	\$ -	\$ 18,750.00	75.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,201,523.44	\$ 1,221,871.78	\$ 3,391.07	\$ 1,225,262.85	101.98%	
670	1805	105110	Water Lead	\$ -	\$ 21.16	\$ -	\$ 21.16	0.00%	
670	1805	105111	Wastewater Lead	\$ -	\$ 2,455.48	\$ 687.75	\$ 3,143.23	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	\$ -	\$ 222.73	\$ 50.04	\$ 272.77	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 794.98	\$ 168.03	\$ 963.01	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 370.50	\$ 80.13	\$ 450.63	0.00%	
670	1805	105150	Capitalized Labor	\$ 21,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 21,000.00	\$ 4,057.60	\$ 985.95	\$ 5,043.55	24.02%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 188,525.00	\$ 70,399.85	\$ 17,078.18	\$ 87,478.03	46.40%	Apr Legacy \$3648.17, Westech Engineers \$1914, Underground Tech \$8616, Ferguson Enterprise \$2900.01
670	1805	407941	Capital Outlay - Equipment	\$ 60,000.00	\$ 133,115.60	\$ -	\$ 133,115.60	221.86%	
			CAPITAL OUTLAY	\$ 248,525.00	\$ 203,515.45	\$ 17,078.18	\$ 220,593.63	88.76%	
			EXPENSE	\$ 269,525.00	\$ 207,573.05	\$ 18,064.13	\$ 225,637.18	83.72%	
			Revenue Total	\$ 1,201,523.44	\$ 1,221,871.78	\$ 3,391.07	\$ 1,225,262.85	101.98%	
			Expense Total	\$ 269,525.00	\$ 207,573.05	\$ 18,064.13	\$ 225,637.18	83.72%	
			NET GAIN/(LOSS)	\$ 931,998.44	\$ 1,014,298.73	\$ (14,673.06)	\$ 999,625.67	107.26%	

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

Printed: 5/19/23

Period 10-10

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	\$ 751,225.06	\$ -	\$ 751,225.06	101.46%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	\$ 4,100.00	\$ 9,267.29	\$ 1,633.70	\$ 10,900.99	265.88%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 25,791.00	\$ 8,551.95	\$ 522.21	\$ 9,074.16	35.18%	
160	1605	304342	SDC Water Reimbursements	\$ 13,000.00	\$ 5,299.99	\$ 324.48	\$ 5,624.47	43.27%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 40,000.00	\$ 14,118.35	\$ 1,308.06	\$ 15,426.41	38.57%	
160	1605	304344	SDC Storm Drain Improvement	\$ 15,000.00	\$ 4,174.56	\$ 253.50	\$ 4,428.06	29.52%	
160	1605	304435	LID Assessments	\$ 7,700.00	\$ 14,381.22	\$ -	\$ 14,381.22	186.77%	
			REVENUE	\$ 845,991.98	\$ 807,018.42	\$ 4,041.95	\$ 811,060.37	95.87%	
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	\$ 807,018.42	\$ 4,041.95	\$ 811,060.37	95.87%	
			Expense Total	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 795,991.98	\$ 807,018.42	\$ 4,041.95	\$ 811,060.37	101.89%	