

# Consolidated Revenue and Expense Statement

## Governmental Fund (100, 150, 155, 160)

### For Period Ended May 31, 2023

Printed: 6/12/2023

Period 11 - 11

Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Fund Balance	\$ 4,954,335.14	\$ 5,233,463.17	\$ -	\$ 5,233,463.17	105.63%	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	\$ 18,208.54	\$ 5,933.30	\$ 24,141.84	120.71%	Received Quarterly
304223	Franchise Disposal Services	\$ 16,000.00	\$ 12,218.81	\$ 3,857.06	\$ 16,075.87	100.47%	Received Quarterly
304224	Franchise Electricity	\$ 52,000.00	\$ 40,780.17	\$ 11,761.00	\$ 52,541.17	101.04%	Received Monthly
304222	Franchise Telephone	\$ 4,000.00	\$ 3,562.76	\$ -	\$ 3,562.76	89.07%	Received Annually
304480	Gifts/Donations	\$ 202,500.00	\$ 5,660.75	\$ -	\$ 5,660.75	2.80%	
304481	Grants	\$ 387,000.00	\$ 122,069.05	\$ -	\$ 122,069.05	31.54%	
301500	Interest Earned	\$ 18,322.00	\$ 112,180.88	\$ 22,012.39	\$ 134,193.27	732.42%	Reserve Acct & LGIP Interest
304210	License Business	\$ 7,000.00	\$ 6,772.00	\$ 80.00	\$ 6,852.00	97.89%	
304211	License Vacation Rental	\$ 25,000.00	\$ 23,850.01	\$ -	\$ 23,850.01	95.40%	
304435	LID Assessments	\$ 7,700.00	\$ 14,381.22	\$ -	\$ 14,381.22	186.77%	
304484	Misc Revenue	\$ 1,000.00	\$ 87.16	\$ -	\$ 87.16	8.72%	
304491	Other Local Resources	\$ 5,000.00	\$ 5,661.84	\$ -	\$ 5,661.84	113.24%	
304690	Other State Sources	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	
304230	Permits/Filing Fee	\$ 2,000.00	\$ 2,475.00	\$ 200.00	\$ 2,675.00	133.75%	
304335	Rents or Fees	\$ 9,000.00	\$ 12,086.00	\$ 1,282.50	\$ 13,368.50	148.54%	
304344	SDC Storm Drain Improvement	\$ 15,000.00	\$ 4,428.06	\$ -	\$ 4,428.06	29.52%	
304343	SDC Wastewater Reimbursement	\$ 40,000.00	\$ 15,426.41	\$ -	\$ 15,426.41	38.57%	
304341	SDC Water Improvements	\$ 25,791.00	\$ 9,074.16	\$ -	\$ 9,074.16	35.18%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304342	SDC Water Reimbursements	\$ 13,000.00	\$ 5,624.47	\$ -	\$ 5,624.47	43.27%	
304630	State Revenue Share	\$ 16,000.00	\$ 17,608.01	\$ 4,559.80	\$ 22,167.81	138.55%	
304245	Tax - Food & Beverage Tax	\$ 450,000.00	\$ 320,218.67	\$ 16,062.14	\$ 336,280.81	74.73%	
304622	Tax - Marijuana	\$ 20,000.00	\$ 18,707.83	\$ -	\$ 18,707.83	93.54%	
304110	Tax - Property Current	\$ 92,245.97	\$ 88,068.19	\$ 218.65	\$ 88,286.84	95.71%	
304120	Tax - Property Past Due	\$ 2,000.00	\$ 1,355.27	\$ 4.21	\$ 1,359.48	67.97%	
304650	Tax - State Highway	\$ 50,000.00	\$ 60,006.50	\$ 6,779.39	\$ 66,785.89	133.57%	
304620	Tax - State OLCC	\$ 16,500.00	\$ 15,037.23	\$ 1,783.78	\$ 16,821.01	101.95%	
304610	Tax - State Tobacco	\$ 600.00	\$ 570.18	\$ -	\$ 570.18	95.03%	
304240	Tax - Transient Lodging	\$ 1,050,000.00	\$ 1,031,585.29	\$ 7,965.30	\$ 1,039,550.59	99.00%	
314869	Transfer in Commons Operations	\$ 10,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	75.00%	
314861	Transfer in General Fund	\$ 109,250.00	\$ 81,937.50	\$ -	\$ 81,937.50	75.00%	
314883	Transfer in Urban Renewal	\$ 286,000.00	\$ 214,500.00	\$ -	\$ 214,500.00	75.00%	
304810	Transfer in URD Admin Reimb	\$ 16,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	75.00%	
314863	Transfer in Visitor Amenity	\$ 365,750.00	\$ 274,312.50	\$ -	\$ 274,312.50	75.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 32,250.00	\$ -	\$ 32,250.00	75.00%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	
	<b>REVENUE</b>	<b>\$ 8,780,994.11</b>	<b>\$ 8,019,667.63</b>	<b>\$ 82,499.52</b>	<b>\$ 8,102,167.15</b>	<b>92.27%</b>	
105101	City Manager	\$ 78,500.00	\$ 61,669.52	\$ 4,723.24	\$ 66,392.76	84.58%	
105102	Deputy Recorder	\$ 41,400.00	\$ 30,148.79	\$ 3,106.80	\$ 33,255.59	80.33%	
105104	City Clerk 2	\$ 11,200.00	\$ 7,019.98	\$ 1,146.64	\$ 8,166.62	72.92%	
105108	Planner	\$ 38,800.00	\$ 27,406.40	\$ 896.99	\$ 28,303.39	72.95%	
105109	Administrative Assistant	\$ -	\$ 3,270.68	\$ 5,775.20	\$ 9,045.88	0.00%	
105110	Water Lead	\$ 19,600.00	\$ 17,110.75	\$ 414.74	\$ 17,525.49	89.42%	
105111	Wastewater Lead	\$ 11,600.00	\$ 13,080.49	\$ 1,424.83	\$ 14,505.32	125.05%	
105112	Field Utility 2	\$ 9,500.00	\$ 1,885.67	\$ -	\$ 1,885.67	19.85%	
105113	Field Utility 1	\$ 9,700.00	\$ 10,157.51	\$ 1,110.72	\$ 11,268.23	116.17%	
105114	Field Utility	\$ 4,300.00	\$ 5,590.78	\$ 386.38	\$ 5,977.16	139.00%	
105115	Commons Coordinator	\$ 13,800.00	\$ -	\$ -	\$ -	0.00%	
105116	Librarian Part Time	\$ 13,000.00	\$ 8,354.25	\$ 1,170.75	\$ 9,525.00	73.27%	
105140	Fringe Benefits	\$ 23,469.00	\$ 15,099.39	\$ 1,505.52	\$ 16,604.91	70.75%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105141	Insurance Benefits	\$ 72,931.00	\$ 38,776.20	\$ 3,707.69	\$ 42,483.89	58.25%	
105142	Regular PERS System	\$ 17,900.00	\$ 21,877.75	\$ 1,645.08	\$ 23,522.83	131.41%	
105150	Capitalized Labor	\$ 149,900.00	\$ -	\$ -	\$ -	0.00%	
	<b>PERSONNEL</b>	<b>\$ 515,600.00</b>	<b>\$ 261,448.16</b>	<b>\$ 27,014.58</b>	<b>\$ 288,462.74</b>	<b>55.95%</b>	
205202	Visitor Center Operations	\$ 30,000.00	\$ 22,500.00	\$ 7,500.00	\$ 30,000.00	100.00%	
205209	Emergency Prep & Public Safety	\$ 10,000.00	\$ 955.61	\$ 127.30	\$ 1,082.91	10.83%	
205210	Dues & Memberships	\$ 5,500.00	\$ 3,084.73	\$ -	\$ 3,084.73	56.09%	
205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205214	Marketing (Grants/Prgm/Events)	\$ 35,000.00	\$ 26,692.20	\$ 7,190.00	\$ 33,882.20	96.81%	
205220	Marketing/Road Sign	\$ 200.00	\$ 194.00	\$ -	\$ 194.00	97.00%	
205222	Insurance	\$ 74,300.00	\$ 59,180.13	\$ (33,822.00)	\$ 25,358.13	34.13%	
205224	Trails Maintenance/Supplies/Services	\$ 6,500.00	\$ 3,195.97	\$ 1,036.10	\$ 4,232.07	65.11%	
205230	Printing (Maps & Signs)	\$ 1,500.00	\$ 1,580.66	\$ 795.58	\$ 2,376.24	158.42%	
205240	Office Materials & Supplies	\$ 16,500.00	\$ 12,015.82	\$ 232.51	\$ 12,248.33	74.23%	
205241	Computer Equipment and Maint.	\$ 5,000.00	\$ 8,454.96	\$ -	\$ 8,454.96	169.10%	
205251	Telephones/Cell Phones/DSL	\$ 8,400.00	\$ 6,792.52	\$ 690.42	\$ 7,482.94	89.08%	
205252	Utilities	\$ 12,650.00	\$ 11,397.21	\$ 1,643.46	\$ 13,040.67	103.09%	
205253	Postage	\$ 2,000.00	\$ 1,760.94	\$ -	\$ 1,760.94	88.05%	
205255	Education and Training	\$ 5,000.00	\$ 1,291.32	\$ -	\$ 1,291.32	25.83%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 181,000.00	\$ 115,642.92	\$ 24,314.76	\$ 139,957.68	77.32%	
205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
205262	Legal Expense	\$ 29,000.00	\$ 17,752.57	\$ 1,392.17	\$ 19,144.74	66.02%	
205263	Bank Charges/Credit Card Fees	\$ 2,500.00	\$ 9,205.11	\$ 582.60	\$ 9,787.71	391.51%	
205270	Travel	\$ 2,000.00	\$ 1,348.68	\$ 111.35	\$ 1,460.03	73.00%	
205282	Software	\$ 61,000.00	\$ 33,127.05	\$ 10,288.38	\$ 43,415.43	71.17%	
205311	Equipment Lease and Rental	\$ 4,750.00	\$ 2,957.67	\$ 382.14	\$ 3,339.81	70.31%	
205312	Equipment Fuel/Tires/Parts	\$ 3,500.00	\$ 255.33	\$ -	\$ 255.33	7.30%	
205313	Equipment Repair	\$ 3,000.00	\$ 4,994.65	\$ 136.67	\$ 5,131.32	171.04%	
205317	Tools and Small Equipment	\$ 3,200.00	\$ 1,598.29	\$ -	\$ 1,598.29	49.95%	
205320	Fireworks	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205325	Yard Debris Dumpster	\$ 6,000.00	\$ 4,398.18	\$ -	\$ 4,398.18	73.30%	
205330	Building and Land Maintenance	\$ 68,000.00	\$ 43,703.13	\$ 11,782.35	\$ 55,485.48	81.60%	
205335	Custodial Support/Supplies	\$ 31,500.00	\$ 17,623.73	\$ 3,203.81	\$ 20,827.54	66.12%	
205340	Operating Materials & Supplies	\$ -	\$ 235.76	\$ -	\$ 235.76	0.00%	
205345	Books and Periodicals\Children's Books/Programs	\$ 10,000.00	\$ 9,033.58	\$ 1,679.21	\$ 10,712.79	107.13%	
205361	Parts	\$ 3,500.00	\$ 1,785.07	\$ 1,670.00	\$ 3,455.07	98.72%	
205362	Consumables	\$ 1,000.00	\$ 980.81	\$ -	\$ 980.81	98.08%	
205363	Outside Services	\$ 1,000.00	\$ 1,345.00	\$ 2,240.00	\$ 3,585.00	358.50%	
205367	Storm Drain Parts	\$ 3,000.00	\$ 584.92	\$ -	\$ 584.92	19.50%	
205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
205369	Storm Drain Outside Services	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
205411	Street Lighting	\$ 20,000.00	\$ 14,839.63	\$ 1,598.20	\$ 16,437.83	82.19%	
205421	Parks/Grounds Maintenance	\$ 8,400.00	\$ 6,901.12	\$ 31.69	\$ 6,932.81	82.53%	
205422	Advertising\Legal Notice	\$ 2,000.00	\$ 1,530.00	\$ 158.00	\$ 1,688.00	84.40%	
205439	Comm Support/Beautification	\$ 85,000.00	\$ 111,741.06	\$ 222.00	\$ 111,963.06	131.72%	
205440	Equipment & Furniture	\$ 1,000.00	\$ 1,545.64	\$ -	\$ 1,545.64	154.56%	
205474	Mowing	\$ 21,100.00	\$ 9,986.40	\$ 4,714.00	\$ 14,700.40	69.67%	
205475	Tree Removal/Trimming	\$ 11,000.00	\$ 7,438.18	\$ 1,800.00	\$ 9,238.18	83.98%	
205490	Material and Services	\$ 3,500.00	\$ 5,131.53	\$ 451.00	\$ 5,582.53	159.50%	
208000	Operating Contingency	\$ 53,500.00	\$ -	\$ -	\$ -	0.00%	
	<b>MATERIALS AND SERVICES</b>	<b>\$ 867,000.00</b>	<b>\$ 609,782.08</b>	<b>\$ 52,151.70</b>	<b>\$ 661,933.78</b>	<b>76.35%</b>	
217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ 18,750.00	\$ -	\$ 18,750.00	75.00%	
217123	Transfer out LLCM	\$ 21,000.00	\$ 15,750.00	\$ -	\$ 15,750.00	75.00%	
217124	Transfer out Commons	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	
217126	Transfer out Cap Res	\$ 60,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	12.50%	
217127	OP Transfer - Parks & Trails Operations	\$ 25,000.00	\$ 18,750.00	\$ -	\$ 18,750.00	75.00%	
217128	Transfer to Parks & Trails	\$ 300,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	75.00%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	
217130	Transfer to Wastewater	\$ 38,400.00	\$ 28,800.00	\$ -	\$ 28,800.00	75.00%	
217131	Interfund Transfer Street Proj	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	75.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
217134	Transfer to Water	\$ 188,400.00	\$ 141,300.00	\$ -	\$ 141,300.00	75.00%	
	<b>TRANSFERS</b>	<b>\$ 821,800.00</b>	<b>\$ 578,850.00</b>	<b>\$ -</b>	<b>\$ 578,850.00</b>	<b>70.44%</b>	
407922	Capital Outlay - Improvement	\$ 97,500.00	\$ 1,912.47	\$ -	\$ 1,912.47	1.96%	
407941	Capital Outlay - Equipment	\$ 18,000.00	\$ -	\$ -	\$ -	0.00%	
407942	Capital Outlay-Infrastructure	\$ 983,600.00	\$ 49,506.31	\$ 14,253.80	\$ 63,760.11	6.48%	
407947	Capital Outlay-Street Projects	\$ 240,000.00	\$ 9,426.18	\$ 441.73	\$ 9,867.91	4.11%	
	<b>CAPITAL OUTLAY</b>	<b>\$ 1,339,100.00</b>	<b>\$ 60,844.96</b>	<b>\$ 14,695.53</b>	<b>\$ 75,540.49</b>	<b>5.64%</b>	
205720	Interest Expense	\$ 41,950.24	\$ 37,334.53	\$ -	\$ 37,334.53	89.00%	
205721	Interest Expense - DEQ	\$ 79,535.00	\$ 79,535.00	\$ -	\$ 79,535.00	100.00%	
205722	Loan Fee - DEQ	\$ 13,253.00	\$ 13,253.00	\$ -	\$ 13,253.00	100.00%	
207630	Principal Payments	\$ 121,627.70	\$ 120,980.28	\$ -	\$ 120,980.28	99.47%	
207631	Principal Payments - DEQ	\$ 370,825.00	\$ 370,825.00	\$ -	\$ 370,825.00	100.00%	
	<b>DEBT SERVICES</b>	<b>\$ 627,190.94</b>	<b>\$ 621,927.81</b>	<b>\$ -</b>	<b>\$ 621,927.81</b>	<b>99.16%</b>	
	<b>TOTAL EXPENSE</b>	<b>\$ 4,170,690.94</b>	<b>\$ 2,132,853.01</b>	<b>\$ 93,861.81</b>	<b>\$ 2,226,714.82</b>	<b>53.39%</b>	
<b>NET GAIN/(LOSS)</b>		<b>\$ 4,610,303.17</b>	<b>\$ 5,886,814.62</b>	<b>\$ (11,362.29)</b>	<b>\$ 5,875,452.33</b>	<b>127.44%</b>	

# Consolidated Revenue and Expense Statement

Enterprise Fund (660 and 670)

For Period Ended May 31, 2023

Printed: 6/12/2023

Period 11 - 11

Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 3,208,253.36	\$ 3,128,979.13	\$ -	\$ 3,128,979.13	97.53%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 8,500.00	\$ 37,797.97	\$ 6,045.42	\$ 43,843.39	515.80%	
304310	Water/Wastewater Services	\$ 1,636,000.00	\$ 1,370,000.22	\$ 130,664.74	\$ 1,500,664.96	91.73%	
304320	Installation Charges	\$ 12,000.00	\$ 4,900.00	\$ -	\$ 4,900.00	40.83%	
304335	Rents or Fees	\$ 1,000.00	\$ 560.28	\$ -	\$ 560.28	56.03%	
304481	Grants	\$ 76,800.00	\$ 57,600.00	\$ -	\$ 57,600.00	75.00%	
314874	Wastewater Reserve	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	
314861	Transfer in General Reserve	\$ 150,000.00	\$ 112,500.00	\$ -	\$ 112,500.00	75.00%	
314866	Urban Renewal Contribution	\$ 29,000.00	\$ 21,750.00	\$ -	\$ 21,750.00	75.00%	
314875	Transfer in Water Operations	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	
	<b>REVENUE</b>	<b>\$ 5,521,553.36</b>	<b>\$ 5,034,087.60</b>	<b>\$ 136,710.16</b>	<b>\$ 5,170,797.76</b>	<b>93.65%</b>	
105101	City Manager	\$ 47,600.00	\$ 61,669.41	\$ 4,723.23	\$ 66,392.64	139.48%	
105102	Deputy Recorder	\$ -	\$ 20,099.18	\$ 2,071.20	\$ 22,170.38	0.00%	
105104	City Clerk 2	\$ 44,800.00	\$ -	\$ 1,613.74	\$ 1,613.74	3.60%	
105106	City Accountant	\$ 20,800.00	\$ -	\$ -	\$ -	0.00%	
105108	Planner	\$ 13,400.00	\$ -	\$ -	\$ -	0.00%	
105110	Water Lead	\$ 51,500.00	\$ 61,665.84	\$ 6,963.26	\$ 68,629.10	133.26%	
105111	Wastewater Lead	\$ 63,000.00	\$ 77,288.74	\$ 6,903.22	\$ 84,191.96	133.64%	
105112	Field Utility 2	\$ 59,400.00	\$ 4,422.94	\$ -	\$ 4,422.94	7.45%	
105113	Field Utility 1	\$ 48,200.00	\$ 48,040.11	\$ 4,867.67	\$ 52,907.78	109.77%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105114	Field Utility	\$ 50,000.00	\$ 50,168.24	\$ 4,814.60	\$ 54,982.84	109.97%	
105117	Capital Projects Coordinator	\$ 22,400.00	\$ -	\$ -	\$ -	0.00%	
105140	Fringe Benefits	\$ 44,998.00	\$ 26,144.52	\$ 2,327.99	\$ 28,472.51	63.28%	
105141	Insurance Benefits	\$ 142,030.00	\$ 97,059.80	\$ 9,847.56	\$ 106,907.36	75.27%	
105142	Regular PERS System	\$ 67,372.00	\$ 45,620.91	\$ 4,351.95	\$ 49,972.86	74.17%	
105150	Capitalized Labor	\$ 101,000.00	\$ -	\$ -	\$ -	0.00%	Labor for CIP
	<b>PERSONNEL</b>	<b>\$ 776,500.00</b>	<b>\$ 492,179.69</b>	<b>\$ 48,484.42</b>	<b>\$ 540,664.11</b>	<b>69.63%</b>	
205210	Dues & Memberships	\$ 3,650.00	\$ 1,825.04	\$ -	\$ 1,825.04	50.00%	
205211	State Fees	\$ 17,100.00	\$ 16,267.29	\$ 1,604.00	\$ 17,871.29	104.51%	
205212	Fee Expense	\$ 13,000.00	\$ 11,247.19	\$ 1,573.63	\$ 12,820.82	98.62%	
205222	Insurance	\$ 34,000.00	\$ -	\$ 33,823.00	\$ 33,823.00	99.48%	
205240	Office Materials & Supplies	\$ 20,000.00	\$ 7,125.46	\$ 524.92	\$ 7,650.38	38.25%	
205241	Computer Equipment and Maint.	\$ -	\$ 1,139.95	\$ -	\$ 1,139.95	0.00%	
205251	Telephones/Cell Phones/DSL	\$ 16,000.00	\$ 14,800.69	\$ 1,383.73	\$ 16,184.42	101.15%	
205253	Postage	\$ 7,500.00	\$ 985.78	\$ -	\$ 985.78	13.14%	
205255	Education and Training	\$ 3,500.00	\$ 5,299.54	\$ -	\$ 5,299.54	151.42%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 177,200.00	\$ 148,695.91	\$ 7,632.02	\$ 156,327.93	88.22%	
205261	Auditor	\$ 9,500.00	\$ -	\$ -	\$ -	0.00%	
205262	Legal	\$ 32,000.00	\$ 30,804.26	\$ 2,784.33	\$ 33,588.59	104.96%	
205270	Travel	\$ 2,000.00	\$ 56.16	\$ -	\$ 56.16	2.81%	
205282	Software	\$ 21,000.00	\$ 34,430.91	\$ 23,201.76	\$ 57,632.67	274.44%	
205311	Equipment Lease and Rental	\$ 7,200.00	\$ 5,723.30	\$ 572.33	\$ 6,295.63	87.44%	
205312	Equipment Fuel/Tires/Parts	\$ 10,000.00	\$ 10,005.84	\$ 89.55	\$ 10,095.39	100.95%	
205313	Equipment Repair	\$ 7,500.00	\$ -	\$ 2,938.82	\$ 2,938.82	39.18%	
205317	Tools and Small Equipment	\$ 6,700.00	\$ 3,805.68	\$ -	\$ 3,805.68	56.80%	
205330	Building and Land Maintenance	\$ 11,500.00	\$ 1,227.00	\$ -	\$ 1,227.00	10.67%	
205335	Custodial Support/Supplies	\$ 12,800.00	\$ 4,686.23	\$ 768.36	\$ 5,454.59	42.61%	
205342	Plant Utilities	\$ 61,000.00	\$ 38,906.81	\$ 4,670.47	\$ 43,577.28	71.44%	
205351	Main Plant Parts	\$ 21,000.00	\$ 14,354.93	\$ 1,064.25	\$ 15,419.18	73.42%	
205352	Main Plant Consumables	\$ 39,000.00	\$ 31,607.15	\$ 5,699.52	\$ 37,306.67	95.66%	

<b>Acct No</b>	<b>Description</b>	<b>Budget</b>	<b>Prior Period</b>	<b>Current Period</b>	<b>YTD Bal</b>	<b>YTD %</b>	<b>Notes</b>
205353	Main Plant Outside Services	\$ 70,000.00	\$ 47,163.78	\$ 155.00	\$ 47,318.78	67.60%	
205361	Parts	\$ 52,000.00	\$ 37,489.23	\$ 671.39	\$ 38,160.62	73.39%	
205362	Consumables	\$ 2,000.00	\$ 1,350.86	\$ 202.91	\$ 1,553.77	77.69%	
205363	Outside Services	\$ 20,000.00	\$ 25,411.42	\$ 8,458.00	\$ 33,869.42	169.35%	
205470	Equipment Repair/Maintenance	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
205474	Mowing	\$ 11,500.00	\$ 5,795.00	\$ 1,933.00	\$ 7,728.00	67.20%	
205475	Tree Removal/Trimming	\$ 35,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	12.86%	
208000	Operating Contingency	\$ 55,000.00	\$ -	\$ -	\$ -	0.00%	
	<b>MATERIALS AND SERVICES</b>	<b>\$ 781,150.00</b>	<b>\$ 504,705.41</b>	<b>\$ 99,750.99</b>	<b>\$ 604,456.40</b>	<b>77.38%</b>	
217126	Transfer out Cap Res	\$ 400,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	75.00%	
217136	Transfer Out Debt Services	\$ 43,000.00	\$ 32,250.00	\$ -	\$ 32,250.00	75.00%	
	<b>TRANSFERS</b>	<b>\$ 443,000.00</b>	<b>\$ 332,250.00</b>	<b>\$ -</b>	<b>\$ 332,250.00</b>	<b>75.00%</b>	
407921	Capital Outlay - Infrastructure Systems	\$ 188,525.00	\$ 88,356.90	\$ 4,307.55	\$ 92,664.45	49.15%	
407941	Capital Outlay - Equipment	\$ 66,000.00	\$ 133,115.60	\$ -	\$ 133,115.60	201.69%	
407948	Capital Outlay - Water systems	\$ 734,972.00	\$ 90,483.80	\$ 80,050.38	\$ 170,534.18	23.20%	
	<b>CAPITAL OUTLAY</b>	<b>\$ 989,497.00</b>	<b>\$ 311,956.30</b>	<b>\$ 84,357.93</b>	<b>\$ 396,314.23</b>	<b>40.05%</b>	
	<b>TOTAL EXPENSE</b>	<b>\$ 2,990,147.00</b>	<b>\$ 1,641,091.40</b>	<b>\$ 232,593.34</b>	<b>\$ 1,873,684.74</b>	<b>62.66%</b>	
	<b>NET GAIN/(LOSS)</b>	<b>\$ 2,531,406.36</b>	<b>\$ 3,392,996.20</b>	<b>\$ (95,883.18)</b>	<b>\$ 3,297,113.02</b>	<b>130.25%</b>	



# Consolidated Revenue and Expense Statement

## Debt Services Fund (155)

For Period Ended May 31, 2023

Printed: 6/12/2023

Period 11 - 11

Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 1,016,027.90	\$ 1,087,739.93	\$ -	\$ 1,087,739.93	107.06%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 4,522.00	\$ 3,778.12	\$ 9.14	\$ 3,787.26	83.75%	
304110	Tax - Property Current	\$ 44,745.97	\$ 44,474.44	\$ 110.42	\$ 44,584.86	99.64%	
304120	Tax - Property Past Due	\$ 1,000.00	\$ 684.41	\$ 2.13	\$ 686.54	68.65%	
304245	Tax - Food & Beverage Tax	\$ 450,000.00	\$ 320,218.67	\$ 16,062.14	\$ 336,280.81	74.73%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	
314883	Transfer in Urban Renewal	\$ 195,000.00	\$ 146,250.00	\$ -	\$ 146,250.00	75.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 32,250.00	\$ -	\$ 32,250.00	75.00%	
	<b>REVENUE</b>	<b>\$ 1,814,295.87</b>	<b>\$ 1,680,395.57</b>	<b>\$ 16,183.83</b>	<b>\$ 1,696,579.40</b>	<b>93.51%</b>	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	
	<b>TRANSFERS</b>	<b>\$ 60,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>	<b>75.00%</b>	
205720	Interest Expense	\$ 41,950.24	\$ 37,334.53	\$ -	\$ 37,334.53	89.00%	
205721	Interest Expense - DEQ	\$ 79,535.00	\$ 79,535.00	\$ -	\$ 79,535.00	100.00%	
205722	Loan Fee - DEQ	\$ 13,253.00	\$ 13,253.00	\$ -	\$ 13,253.00	100.00%	
207630	Principal Payments	\$ 121,627.70	\$ 120,980.28	\$ -	\$ 120,980.28	99.47%	
207631	Principal Payments - DEQ	\$ 370,825.00	\$ 370,825.00	\$ -	\$ 370,825.00	100.00%	
	<b>DEBT SERVICES</b>	<b>\$ 627,190.94</b>	<b>\$ 621,927.81</b>	<b>\$ -</b>	<b>\$ 621,927.81</b>	<b>99.16%</b>	
	<b>TOTAL EXPENSE</b>	<b>\$ 687,190.94</b>	<b>\$ 666,927.81</b>	<b>\$ -</b>	<b>\$ 666,927.81</b>	<b>97.05%</b>	
	<b>NET GAIN/(LOSS)</b>	<b>\$ 1,127,104.93</b>	<b>\$ 1,013,467.76</b>	<b>\$ 16,183.83</b>	<b>\$ 1,029,651.59</b>	<b>91.35%</b>	

# Consolidated Revenue and Expense Statement

## Urban Renewal (900)

### For Period Ended May 31, 2023

Printed: 6/12/2023

Period 11 - 11

Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	NOTES
300101	Beginning Balance	\$ 283,209.29	\$ 290,175.21	\$ -	\$ 290,175.21	102.46%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 3,000.00	\$ 11,784.60	\$ 1,775.26	\$ 13,559.86	452.00%	
304110	Tax - Property Current	\$ 457,497.00	\$ 476,872.34	\$ 1,177.80	\$ 478,050.14	104.49%	
304120	Tax - Property Past due	\$ 17,218.00	\$ 5,980.74	\$ 14.33	\$ 5,995.07	34.82%	
304491	Other Local Sources	\$ 800.00	\$ 54.37	\$ -	\$ 54.37	6.80%	
	<b>REVENUE</b>	<b>\$ 761,724.29</b>	<b>\$ 784,867.26</b>	<b>\$ 2,967.39</b>	<b>\$ 787,834.65</b>	<b>103.43%</b>	
205210	Dues & Memberships	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
205261	Auditor	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
205422	Advertising/Legal Notice	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
	<b>MATERIALS AND SERVICES</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
217126	Transfer out Cap Res	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	75.00%	
217128	Transfer to Parks & Trails	\$ 28,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	75.00%	
217129	Transfer to WW Debt Service	\$ 95,000.00	\$ 71,250.00	\$ -	\$ 71,250.00	75.00%	
217130	Interfund Transfer Wastewater	\$ 25,000.00	\$ 18,750.00	\$ -	\$ 18,750.00	75.00%	
217131	Interfund Transfer - Street Capital	\$ 313,000.00	\$ 9,750.00	\$ -	\$ 9,750.00	3.12%	
217133	Transfer out Storm Drains	\$ 50,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	75.00%	
217137	Trans to South Tank Debt	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	
217140	Admin Fee Trans to General Fund	\$ 16,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	75.00%	
	<b>TRANSFERS</b>	<b>\$ 631,000.00</b>	<b>\$ 248,250.00</b>	<b>\$ -</b>	<b>\$ 248,250.00</b>	<b>39.34%</b>	
	<b>TOTAL EXPENSE</b>	<b>\$ 634,000.00</b>	<b>\$ 248,250.00</b>	<b>\$ -</b>	<b>\$ 248,250.00</b>	<b>39.16%</b>	
<b>NET GAIN/(LOSS)</b>		<b>\$ 127,724.29</b>	<b>\$ 536,617.26</b>	<b>\$ 2,967.39</b>	<b>\$ 539,584.65</b>	<b>422.46%</b>	