

Consolidated Revenue and Expense Statement

Governmental Fund (100, 150, 155, 160)

For Period Ended June 30, 2023 (SOFT CLOSE 2)

Printed: 8/7/2023

Period 12 - 12

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	\$ 24,141.84	\$ -	\$ 24,141.84	120.71%	Received Quarterly
304223	Franchise Disposal Services	\$ 16,000.00	\$ 16,075.87	\$ -	\$ 16,075.87	100.47%	Received Quarterly
304224	Franchise Electricity	\$ 52,000.00	\$ 52,541.17	\$ 4,058.82	\$ 56,599.99	108.85%	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	\$ 1,328.00	\$ 6,988.75	3.45%	
304481	Grants	\$ 387,000.00	\$ 122,069.05	\$ -	\$ 122,069.05	31.54%	
301500	Interest Earned	\$ 18,322.00	\$ 134,193.27	\$ 22,402.70	\$ 156,595.97	854.69%	Reserve Acct & LGIP Interest
304210	License Business	\$ 7,000.00	\$ 6,852.00	\$ 200.00	\$ 7,052.00	100.74%	
304211	License Vacation Rental	\$ 25,000.00	\$ 23,850.01	\$ 400.00	\$ 24,250.01	97.00%	
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	\$ 2.17	\$ 5,664.01	113.28%	
304690	Other State Sources	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	
304230	Permits/Filing Fee	\$ 2,000.00	\$ 2,675.00	\$ 300.00	\$ 2,975.00	148.75%	
304335	Rents or Fees	\$ 9,000.00	\$ 13,368.50	\$ 1,566.00	\$ 14,934.50	165.94%	
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	\$ 22,167.81	\$ -	\$ 22,167.81	138.55%	
304245	Tax - Food & Beverage Tax	\$ 450,000.00	\$ 336,280.81	\$ 132,729.21	\$ 469,010.02	104.22%	Received in July 2023
304622	Tax - Marijuana	\$ 20,000.00	\$ 18,707.83	\$ 5,799.57	\$ 24,507.40	122.54%	
304110	Tax - Property Current	\$ 92,245.97	\$ 88,286.84	\$ 2,066.12	\$ 90,352.96	97.95%	
304120	Tax - Property Past Due	\$ 2,000.00	\$ 1,359.48	\$ 455.52	\$ 1,815.00	90.75%	
304650	Tax - State Highway	\$ 50,000.00	\$ 66,785.89	\$ 14,685.21	\$ 81,471.10	162.94%	
304620	Tax - State OLCC	\$ 16,500.00	\$ 16,821.01	\$ 3,981.74	\$ 20,802.75	126.08%	
304610	Tax - State Tobacco	\$ 600.00	\$ 570.18	\$ 182.60	\$ 752.78	125.46%	
304240	Tax - Transient Lodging	\$ 1,050,000.00	\$ 1,039,550.59	\$ 323,762.11	\$ 1,363,312.70	129.84%	Received in July 2023
314869	Transfer in Commons Operations	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	
314861	Transfer in General Fund	\$ 109,250.00	\$ 81,937.50	\$ 27,312.50	\$ 109,250.00	100.00%	
314883	Transfer in Urban Renewal	\$ 286,000.00	\$ 214,500.00	\$ 71,500.00	\$ 286,000.00	100.00%	
304810	Transfer in URD Admin Reimb	\$ 16,000.00	\$ 12,000.00	\$ 4,000.00	\$ 16,000.00	100.00%	
314863	Transfer in Visitor Amenity	\$ 365,750.00	\$ 274,312.50	\$ 91,437.50	\$ 365,750.00	100.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
	REVENUE	\$ 8,780,994.11	\$ 8,102,167.15	\$ 736,419.77	\$ 8,838,586.92	100.66%	
105101	City Manager	\$ 78,500.00	\$ 66,392.76	\$ 5,289.38	\$ 71,682.14	91.31%	
105102	Deputy Recorder	\$ 41,400.00	\$ 33,255.59	\$ 3,308.45	\$ 36,564.04	88.32%	
105104	City Clerk 2	\$ 11,200.00	\$ 8,166.62	\$ 4,642.10	\$ 12,808.72	114.36%	
105108	Planner	\$ 38,800.00	\$ 28,303.39	\$ 1,852.49	\$ 30,155.88	77.72%	
105109	Administrative Assistant	\$ -	\$ 9,045.88	\$ 4,155.93	\$ 13,201.81	0.00%	
105110	Water Lead	\$ 19,600.00	\$ 17,525.49	\$ 2,302.30	\$ 19,827.79	101.16%	
105111	Wastewater Lead	\$ 11,600.00	\$ 14,505.32	\$ 1,170.23	\$ 15,675.55	135.13%	
105112	Field Utility 2	\$ 9,500.00	\$ 1,885.67	\$ -	\$ 1,885.67	19.85%	
105113	Field Utility 1	\$ 9,700.00	\$ 11,268.23	\$ 1,553.47	\$ 12,821.70	132.18%	
105114	Field Utility	\$ 4,300.00	\$ 5,977.16	\$ 946.01	\$ 6,923.17	161.00%	
105115	Commons Coordinator	\$ 13,800.00	\$ -	\$ -	\$ -	0.00%	
105116	Librarian Part Time	\$ 13,000.00	\$ 9,525.00	\$ 1,116.75	\$ 10,641.75	81.86%	
105140	Fringe Benefits	\$ 23,469.00	\$ 16,604.91	\$ 1,985.85	\$ 18,590.76	79.21%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105141	Insurance Benefits	\$ 72,931.00	\$ 42,483.89	\$ 3,598.82	\$ 46,082.71	63.19%	
105142	Regular PERS System	\$ 17,900.00	\$ 23,522.83	\$ 1,798.11	\$ 25,320.94	141.46%	
105150	Capitalized Labor	\$ 149,900.00	\$ -	\$ -	\$ -	0.00%	
	PERSONNEL	\$ 515,600.00	\$ 288,462.74	\$ 33,719.89	\$ 322,182.63	62.49%	
205202	Visitor Center Operations	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	
205209	Emergency Prep & Public Safety	\$ 10,000.00	\$ 1,082.91	\$ 229.49	\$ 1,312.40	13.12%	
205210	Dues & Memberships	\$ 5,500.00	\$ 3,084.73	\$ 354.00	\$ 3,438.73	62.52%	
205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205214	Marketing (Grants/Prgm/Events)	\$ 35,000.00	\$ 33,882.20	\$ 2,425.00	\$ 36,307.20	103.73%	
205220	Marketing/Road Sign	\$ 200.00	\$ 194.00	\$ -	\$ 194.00	97.00%	
205222	Insurance	\$ 74,300.00	\$ 25,358.13	\$ -	\$ 25,358.13	34.13%	
205224	Trails Maintenance/Supplies/Services	\$ 6,500.00	\$ 4,232.07	\$ 347.95	\$ 4,580.02	70.46%	
205230	Printing (Maps & Signs)	\$ 1,500.00	\$ 2,376.24	\$ -	\$ 2,376.24	158.42%	
205240	Office Materials & Supplies	\$ 16,500.00	\$ 12,248.33	\$ 2,131.76	\$ 14,380.09	87.15%	
205241	Computer Equipment and Maint.	\$ 5,000.00	\$ 8,454.96	\$ 315.67	\$ 8,770.63	175.41%	
205251	Telephones/Cell Phones/DSL	\$ 8,400.00	\$ 7,482.94	\$ 851.86	\$ 8,334.80	99.22%	
205252	Utilities	\$ 12,650.00	\$ 13,040.67	\$ 1,932.35	\$ 14,973.02	118.36%	
205253	Postage	\$ 2,000.00	\$ 1,760.94	\$ 3,045.60	\$ 4,806.54	240.33%	
205255	Education and Training	\$ 5,000.00	\$ 1,291.32	\$ 921.50	\$ 2,212.82	44.26%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 181,000.00	\$ 139,957.68	\$ 15,577.97	\$ 155,535.65	85.93%	
205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
205262	Legal Expense	\$ 29,000.00	\$ 19,144.74	\$ 1,910.00	\$ 21,054.74	72.60%	
205263	Bank Charges/Credit Card Fees	\$ 2,500.00	\$ 9,787.71	\$ 540.88	\$ 10,328.59	413.14%	
205270	Travel	\$ 2,000.00	\$ 1,460.03	\$ 11.00	\$ 1,471.03	73.55%	
205282	Software	\$ 61,000.00	\$ 43,415.43	\$ 10,769.38	\$ 54,184.81	88.83%	
205311	Equipment Lease and Rental	\$ 4,750.00	\$ 3,339.81	\$ 642.17	\$ 3,981.98	83.83%	
205312	Equipment Fuel/Tires/Parts	\$ 3,500.00	\$ 255.33	\$ 893.58	\$ 1,148.91	32.83%	
205313	Equipment Repair	\$ 3,000.00	\$ 5,131.32	\$ 39.21	\$ 5,170.53	172.35%	
205317	Tools and Small Equipment	\$ 3,200.00	\$ 1,598.29	\$ 525.86	\$ 2,124.15	66.38%	
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	\$ 55,485.48	\$ 6,459.00	\$ 61,944.48	91.09%	
205335	Custodial Support/Supplies	\$ 31,500.00	\$ 20,827.54	\$ 2,956.64	\$ 23,784.18	75.51%	
205340	Operating Materials & Supplies	\$ -	\$ 235.76	\$ -	\$ 235.76	0.00%	
205345	Books and Periodicals\Children's Books/Programs	\$ 10,000.00	\$ 10,712.79	\$ 1,231.94	\$ 11,944.73	119.45%	
205361	Parts	\$ 3,500.00	\$ 3,455.07	\$ -	\$ 3,455.07	98.72%	
205362	Consumables	\$ 1,000.00	\$ 980.81	\$ 379.67	\$ 1,360.48	136.05%	
205363	Outside Services	\$ 1,000.00	\$ 3,585.00	\$ -	\$ 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	\$ 16,437.83	\$ 3,164.45	\$ 19,602.28	98.01%	
205421	Parks/Grounds Maintenance	\$ 8,400.00	\$ 6,932.81	\$ 62.98	\$ 6,995.79	83.28%	
205422	Advertising\Legal Notice	\$ 2,000.00	\$ 1,688.00	\$ 1,173.00	\$ 2,861.00	143.05%	
205439	Comm Support/Beautification	\$ 85,000.00	\$ 111,963.06	\$ 6,255.03	\$ 118,218.09	139.08%	
205440	Equipment & Furniture	\$ 1,000.00	\$ 1,545.64	\$ 2,463.54	\$ 4,009.18	400.92%	
205474	Mowing	\$ 21,100.00	\$ 14,700.40	\$ 5,105.00	\$ 19,805.40	93.86%	
205475	Tree Removal/Trimming	\$ 11,000.00	\$ 9,238.18	\$ -	\$ 9,238.18	83.98%	
205490	Material and Services	\$ 3,500.00	\$ 5,582.53	\$ 2,445.30	\$ 8,027.83	229.37%	
208000	Operating Contingency	\$ 53,500.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 867,000.00	\$ 661,933.78	\$ 75,161.78	\$ 737,095.56	85.02%	
217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%	
217123	Transfer out LLCM	\$ 21,000.00	\$ 15,750.00	\$ 5,250.00	\$ 21,000.00	100.00%	
217124	Transfer out Commons	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
217126	Transfer out Cap Res	\$ 60,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	16.67%	
217127	OP Transfer - Parks & Trails Operations	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%	
217128	Transfer to Parks & Trails	\$ 300,000.00	\$ 225,000.00	\$ 75,000.00	\$ 300,000.00	100.00%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
217130	Transfer to Wastewater	\$ 38,400.00	\$ 28,800.00	\$ 9,600.00	\$ 38,400.00	100.00%	
217131	Interfund Transfer Street Proj	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	100.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
217134	Transfer to Water	\$ 188,400.00	\$ 141,300.00	\$ 47,100.00	\$ 188,400.00	100.00%	
	TRANSFERS	\$ 821,800.00	\$ 578,850.00	\$ 192,950.00	\$ 771,800.00	93.92%	
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	\$ 63,760.11	\$ 23,373.65	\$ 87,133.76	8.86%	
407947	Capital Outlay-Street Projects	\$ 240,000.00	\$ 9,867.91	\$ -	\$ 9,867.91	4.11%	
	CAPITAL OUTLAY	\$ 1,339,100.00	\$ 75,540.49	\$ 23,373.65	\$ 98,914.14	7.39%	
205720	Interest Expense	\$ 41,950.24	\$ 37,334.53	\$ 5,205.00	\$ 42,539.53	101.40%	
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%	
	DEBT SERVICES	\$ 627,190.94	\$ 621,927.81	\$ 5,205.00	\$ 627,132.81	99.99%	
	TOTAL EXPENSE	\$ 4,170,690.94	\$ 2,226,714.82	\$ 330,410.32	\$ 2,557,125.14	61.31%	
NET GAIN/(LOSS)		\$ 4,610,303.17	\$ 5,875,452.33	\$ 406,009.45	\$ 6,281,461.78	136.25%	

Consolidated Revenue and Expense Statement

Enterprise Fund (660 and 670)

For Period Ended June 30, 2023 (SOFT CLOSE 2)

Printed: 8/7/2023

Period 12 - 12

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	\$ 43,843.39	\$ 6,098.79	\$ 49,942.18	587.56%	
304310	Water/Wastewater Services	\$ 1,636,000.00	\$ 1,500,664.96	\$ 144,390.54	\$ 1,645,055.50	100.55%	
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	\$ 19,200.00	\$ 76,800.00	100.00%	
314874	Wastewater Reserve	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	
314861	Transfer in General Reserve	\$ 150,000.00	\$ 112,500.00	\$ 37,500.00	\$ 150,000.00	100.00%	
314866	Urban Renewal Contribution	\$ 29,000.00	\$ 21,750.00	\$ 7,250.00	\$ 29,000.00	100.00%	
314875	Transfer in Water Operations	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	
	REVENUE	\$ 5,521,553.36	\$ 5,170,797.76	\$ 314,439.33	\$ 5,485,237.09	99.34%	
105101	City Manager	\$ 47,600.00	\$ 66,392.64	\$ 5,289.38	\$ 71,682.02	150.59%	
105102	Deputy Recorder	\$ -	\$ 22,170.38	\$ 2,205.63	\$ 24,376.01	0.00%	
105104	City Clerk 2	\$ 44,800.00	\$ 1,613.74	\$ 2,388.20	\$ 4,001.94	8.93%	
105106	City Accountant	\$ 20,800.00	\$ -	\$ -	\$ -	0.00%	
105108	Planner	\$ 13,400.00	\$ -	\$ -	\$ -	0.00%	
105110	Water Lead	\$ 51,500.00	\$ 68,629.10	\$ 5,075.70	\$ 73,704.80	143.12%	
105111	Wastewater Lead	\$ 63,000.00	\$ 84,191.96	\$ 8,112.63	\$ 92,304.59	146.52%	
105112	Field Utility 2	\$ 59,400.00	\$ 4,422.94	\$ -	\$ 4,422.94	7.45%	
105113	Field Utility 1	\$ 48,200.00	\$ 52,907.78	\$ 3,881.70	\$ 56,789.48	117.82%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105114	Field Utility	\$ 50,000.00	\$ 54,982.84	\$ 4,182.01	\$ 59,164.85	118.33%	
105117	Capital Projects Coordinator	\$ 22,400.00	\$ -	\$ -	\$ -	0.00%	
105140	Fringe Benefits	\$ 44,998.00	\$ 28,472.51	\$ 2,296.15	\$ 30,768.66	68.38%	
105141	Insurance Benefits	\$ 142,030.00	\$ 106,907.36	\$ 7,892.78	\$ 114,800.14	80.83%	
105142	Regular PERS System	\$ 67,372.00	\$ 49,972.86	\$ 3,421.87	\$ 53,394.73	79.25%	
105150	Capitalized Labor	\$ 101,000.00	\$ -	\$ -	\$ -	0.00%	Labor for CIP
	PERSONNEL	\$ 776,500.00	\$ 540,664.11	\$ 44,746.05	\$ 585,410.16	75.39%	
205210	Dues & Memberships	\$ 3,650.00	\$ 1,825.04	\$ 708.00	\$ 2,533.04	69.40%	
205211	State Fees	\$ 17,100.00	\$ 17,871.29	\$ -	\$ 17,871.29	104.51%	
205212	Fee Expense	\$ 13,000.00	\$ 12,820.82	\$ 1,146.07	\$ 13,966.89	107.44%	
205222	Insurance	\$ 34,000.00	\$ 33,823.00	\$ -	\$ 33,823.00	99.48%	
205240	Office Materials & Supplies	\$ 20,000.00	\$ 7,650.38	\$ 983.16	\$ 8,633.54	43.17%	
205241	Computer Equipment and Maint.	\$ -	\$ 1,139.95	\$ -	\$ 1,139.95	0.00%	
205251	Telephones/Cell Phones/DSL	\$ 16,000.00	\$ 16,184.42	\$ 1,501.19	\$ 17,685.61	110.54%	
205253	Postage	\$ 7,500.00	\$ 985.78	\$ -	\$ 985.78	13.14%	
205255	Education and Training	\$ 3,500.00	\$ 5,299.54	\$ 1,545.00	\$ 6,844.54	195.56%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 177,200.00	\$ 156,327.93	\$ 13,549.32	\$ 169,877.25	95.87%	
205261	Auditor	\$ 9,500.00	\$ -	\$ -	\$ -	0.00%	
205262	Legal	\$ 32,000.00	\$ 33,588.59	\$ 3,820.00	\$ 37,408.59	116.90%	
205270	Travel	\$ 2,000.00	\$ 56.16	\$ -	\$ 56.16	2.81%	
205282	Software	\$ 21,000.00	\$ 57,632.67	\$ 21,058.92	\$ 78,691.59	374.72%	
205311	Equipment Lease and Rental	\$ 7,200.00	\$ 6,295.63	\$ 572.33	\$ 6,867.96	95.39%	
205312	Equipment Fuel/Tires/Parts	\$ 10,000.00	\$ 10,095.39	\$ 3,471.68	\$ 13,567.07	135.67%	
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	\$ 10,102.34	\$ 13,908.02	207.58%	
205330	Building and Land Maintenance	\$ 11,500.00	\$ 1,227.00	\$ -	\$ 1,227.00	10.67%	
205335	Custodial Support/Supplies	\$ 12,800.00	\$ 5,454.59	\$ 468.36	\$ 5,922.95	46.27%	
205342	Plant Utilities	\$ 61,000.00	\$ 43,577.28	\$ 7,846.59	\$ 51,423.87	84.30%	
205351	Main Plant Parts	\$ 21,000.00	\$ 15,419.18	\$ 1,165.83	\$ 16,585.01	78.98%	
205352	Main Plant Consumables	\$ 39,000.00	\$ 37,306.67	\$ 59.61	\$ 37,366.28	95.81%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205353	Main Plant Outside Services	\$ 70,000.00	\$ 47,318.78	\$ 2,501.48	\$ 49,820.26	71.17%	
205361	Parts	\$ 52,000.00	\$ 38,160.62	\$ 2,365.85	\$ 40,526.47	77.94%	
205362	Consumables	\$ 2,000.00	\$ 1,553.77	\$ 151.98	\$ 1,705.75	85.29%	
205363	Outside Services	\$ 20,000.00	\$ 33,869.42	\$ 73.00	\$ 33,942.42	169.71%	
205470	Equipment Repair/Maintenance	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
205474	Mowing	\$ 11,500.00	\$ 7,728.00	\$ 1,949.00	\$ 9,677.00	84.15%	
205475	Tree Removal/Trimming	\$ 35,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	12.86%	
208000	Operating Contingency	\$ 55,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 781,150.00	\$ 604,456.40	\$ 75,039.71	\$ 679,496.11	86.99%	
217126	Transfer out Cap Res	\$ 400,000.00	\$ 300,000.00	\$ 100,000.00	\$ 400,000.00	100.00%	
217136	Transfer Out Debt Services	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	
	TRANSFERS	\$ 443,000.00	\$ 332,250.00	\$ 110,750.00	\$ 443,000.00	100.00%	
407921	Capital Outlay - Infrastructure Systems	\$ 188,525.00	\$ 92,664.45	\$ (3,494.87)	\$ 89,169.58	47.30%	
407941	Capital Outlay - Equipment	\$ 66,000.00	\$ 133,115.60	\$ 33,763.77	\$ 166,879.37	252.85%	
407948	Capital Outlay - Water systems	\$ 734,972.00	\$ 170,534.18	\$ 60,449.00	\$ 230,983.18	31.43%	
	CAPITAL OUTLAY	\$ 989,497.00	\$ 396,314.23	\$ 90,717.90	\$ 487,032.13	49.22%	
	TOTAL EXPENSE	\$ 2,990,147.00	\$ 1,873,684.74	\$ 321,253.66	\$ 2,194,938.40	73.41%	
	NET GAIN/(LOSS)	\$ 2,531,406.36	\$ 3,297,113.02	\$ (6,814.33)	\$ 3,290,298.69	129.98%	

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended June 30, 2023 (SOFT CLOSE 2)

Printed: 8/7/2023

Period 12 - 12

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	\$ 3,787.26	\$ 84.59	\$ 3,871.85	85.62%	
304110	Tax - Property Current	\$ 44,745.97	\$ 44,584.86	\$ 1,043.39	\$ 45,628.25	101.97%	
304120	Tax - Property Past Due	\$ 1,000.00	\$ 686.54	\$ 230.04	\$ 916.58	91.66%	
304245	Tax - Food & Beverage Tax	\$ 450,000.00	\$ 336,280.81	\$ 132,729.21	\$ 469,010.02	104.22%	Received in July 2023
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
314883	Transfer in Urban Renewal	\$ 195,000.00	\$ 146,250.00	\$ 48,750.00	\$ 195,000.00	100.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	
	REVENUE	\$ 1,814,295.87	\$ 1,696,579.40	\$ 208,587.23	\$ 1,905,166.63	105.01%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
	TRANSFERS	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
205720	Interest Expense	\$ 41,950.24	\$ 37,334.53	\$ 5,205.00	\$ 42,539.53	101.40%	
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%	
	DEBT SERVICES	\$ 627,190.94	\$ 621,927.81	\$ 5,205.00	\$ 627,132.81	99.99%	
	TOTAL EXPENSE	\$ 687,190.94	\$ 666,927.81	\$ 20,205.00	\$ 687,132.81	99.99%	
	NET GAIN/(LOSS)	\$ 1,127,104.93	\$ 1,029,651.59	\$ 188,382.23	\$ 1,218,033.82	108.07%	

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended June 30, 2023 (SOFT CLOSE 2)

Printed: 8/7/2023

Period 12 - 12

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	\$ 13,559.86	\$ 1,827.27	\$ 15,387.13	512.90%	
304110	Tax - Property Current	\$ 457,497.00	\$ 478,050.14	\$ 11,156.25	\$ 489,206.39	106.93%	
304120	Tax - Property Past due	\$ 17,218.00	\$ 5,995.07	\$ 1,893.82	\$ 7,888.89	45.82%	
304491	Other Local Sources	\$ 800.00	\$ 54.37	\$ -	\$ 54.37	6.80%	
	REVENUE	\$ 761,724.29	\$ 787,834.65	\$ 14,877.34	\$ 802,711.99	105.38%	
205210	Dues & Memberships	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
205261	Auditor	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
205422	Advertising/Legal Notice	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
217126	Transfer out Cap Res	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	100.00%	
217128	Transfer to Parks & Trails	\$ 28,000.00	\$ 21,000.00	\$ 7,000.00	\$ 28,000.00	100.00%	
217129	Transfer to WW Debt Service	\$ 95,000.00	\$ 71,250.00	\$ 23,750.00	\$ 95,000.00	100.00%	
217130	Interfund Transfer Wastewater	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%	
217131	Interfund Transfer - Street Capital	\$ 313,000.00	\$ 9,750.00	\$ 3,250.00	\$ 13,000.00	4.15%	
217133	Transfer out Storm Drains	\$ 50,000.00	\$ 37,500.00	\$ 12,500.00	\$ 50,000.00	100.00%	
217137	Trans to South Tank Debt	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
217140	Admin Fee Trans to General Fund	\$ 16,000.00	\$ 12,000.00	\$ 4,000.00	\$ 16,000.00	100.00%	
	TRANSFERS	\$ 631,000.00	\$ 248,250.00	\$ 82,750.00	\$ 331,000.00	52.46%	
	TOTAL EXPENSE	\$ 634,000.00	\$ 248,250.00	\$ 82,750.00	\$ 331,000.00	52.21%	
	NET GAIN/(LOSS)	\$ 127,724.29	\$ 539,584.65	\$ (67,872.66)	\$ 471,711.99	369.32%	