

Debt Services - Revenue Water Bond 155-1200

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 2

Printed: 08/07/2023

Period 12 - 12

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1200	300101	Beginning Balance	\$ 43,413.28	\$ 43,412.77	\$ -	\$ 43,412.77	100.00%	Beginning Balances - Unaudited
155	1200	301500	Interest Earned	\$ 22.00	\$ 78.34	\$ 8.84	\$ 87.18	396.27%	Water Bond Reserve Acct
155	1200	314890	Transfer in Water System	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	Quarterly transfer from 660-1700
			REVENUE	\$ 86,435.28	\$ 75,741.11	\$ 10,758.84	\$ 86,499.95	100.07%	
155	1200	205720	Interest Expense - Water Bond	\$ 11,011.36	\$ 11,011.36	\$ -	\$ 11,011.36	100.00%	Semi-Annually, 9/17/22 and 3/17/23
155	1200	207630	Principal Payments-Water Bond	\$ 31,839.02	\$ 31,839.02	\$ -	\$ 31,839.02	100.00%	Semi-Annually, 9/17/22 and 3/17/23
			DEBT SERVICES	\$ 42,850.38	\$ 42,850.38	\$ -	\$ 42,850.38	100.00%	
			EXPENSE	\$ 42,850.38	\$ 42,850.38	\$ -	\$ 42,850.38	100.00%	
			Revenue Total	\$ 86,435.28	\$ 75,741.11	\$ 10,758.84	\$ 86,499.95	100.07%	
			Expense Total	\$ 42,850.38	\$ 42,850.38	\$ -	\$ 42,850.38	100.00%	
			NET GAIN/(LOSS)	\$ 43,584.90	\$ 32,890.73	\$ 10,758.84	\$ 43,649.57	100.15%	

Debt Services - Water GO Bond 155-1218

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 2

Printed: 08/07/2023

Period 12 - 12

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1218	300101	Beginning Balance	\$ 46,756.12	\$ 49,139.69	\$ -	\$ 49,139.69	105.10%	Beginning Balances - Unaudited
155	1218	304110	Tax - Property Current	\$ 44,745.97	\$ 44,584.86	\$ 1,043.39	\$ 45,628.25	101.97%	
155	1218	304120	Tax - Property Past Due	\$ 1,000.00	\$ 686.54	\$ 230.04	\$ 916.58	91.66%	
			Revenue	\$ 92,502.09	\$ 94,411.09	\$ 1,273.43	\$ 95,684.52	103.44%	
155	1218	205720	Interest Expense - GO Bond	\$ 10,905.00	\$ 5,641.37	\$ 5,205.00	\$ 10,846.37	99.46%	Semi-Annually, 12/15/22 and 6/15/23
155	1218	207630	Principal Payments - GO Bond	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100.00%	Annually, 12/15/22
			DEBT SERVICES	\$ 43,905.00	\$ 38,641.37	\$ 5,205.00	\$ 43,846.37	99.87%	
			EXPENSE	\$ 43,905.00	\$ 38,641.37	\$ 5,205.00	\$ 43,846.37	99.87%	
			Revenue Total	\$ 92,502.09	\$ 94,411.09	\$ 1,273.43	\$ 95,684.52	103.44%	
			Expense Total	\$ 43,905.00	\$ 38,641.37	\$ 5,205.00	\$ 43,846.37	99.87%	
			NET GAIN/(LOSS)	\$ 48,597.09	\$ 55,769.72	\$ (3,931.57)	\$ 51,838.15	106.67%	

Debt Services - South Tank 155-1268

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 2

Printed: 08/07/2023

Period 12 - 12

Fiscal Year 2023

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

Debt Services - Wastewater Plant 155-1276

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 2

Printed: 08/07/2023

Period 12 - 12

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1276	300101	Beginning Balance	\$ 805,590.18	\$ 874,919.15	\$ -	\$ 874,919.15	108.61%	Beginning Balances - Unaudited
155	1276	301500	Interest Earned	\$ 4,500.00	\$ 3,708.92	\$ 75.75	\$ 3,784.67	84.10%	
155	1276	304245	Tax - Food & Beverage Tax	\$ 450,000.00	\$ 336,280.81	\$ 132,729.21	\$ 469,010.02	104.22%	
155	1276	304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	Quarterly transfer from 155-1268
155	1276	314883	Transfer in Urban Renewal	\$ 95,000.00	\$ 71,250.00	\$ 23,750.00	\$ 95,000.00	100.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,415,090.18	\$ 1,331,158.88	\$ 171,554.96	\$ 1,502,713.84	106.19%	
155	1276	205720	Interest Expense	\$ 10,579.00	\$ 11,226.92	\$ -	\$ 11,226.92	106.12%	Annually, 12/1/2022
155	1276	205721	Interest Expense - DEQ	\$ 79,535.00	\$ 79,535.00	\$ -	\$ 79,535.00	100.00%	Semi-Annually, 10/1/2022 and 4/1/2023
155	1276	205722	Loan Fee - DEQ	\$ 13,253.00	\$ 13,253.00	\$ -	\$ 13,253.00	100.00%	Annually, 4/1/2023
155	1276	207630	Principal Payments	\$ 26,333.00	\$ 25,685.58	\$ -	\$ 25,685.58	97.54%	Annually, 12/1/2022
155	1276	207631	Principal Payments - DEQ	\$ 370,825.00	\$ 370,825.00	\$ -	\$ 370,825.00	100.00%	Semi-Annually, 10/1/2022 and 4/1/2023
			DEBT SERVICES	\$ 500,525.00	\$ 500,525.50	\$ -	\$ 500,525.50	100.00%	
			EXPENSE	\$ 500,525.00	\$ 500,525.50	\$ -	\$ 500,525.50	100.00%	
			Revenue Total	\$ 1,415,090.18	\$ 1,331,158.88	\$ 171,554.96	\$ 1,502,713.84	106.19%	
			Expense Total	\$ 500,525.00	\$ 500,525.50	\$ -	\$ 500,525.50	100.00%	
			NET GAIN/(LOSS)	\$ 914,565.18	\$ 830,633.38	\$ 171,554.96	\$ 1,002,188.34	109.58%	