1. 2:00 P.M. Agenda

    Documents:

    2021-10-12 Public Works And Streets Agenda.pdf

2. 2:00 P.M. Meeting Materials

    Documents:

    2021-08 Financial Report Council.pdf
    2021-08 Financial Report Public Works.pdf
    2021-09 Water Report.pdf
    2021-09 Public Works CIP Report.pdf
    2021-09 Public Works Department Report.pdf

CITY OF YACHATS

PUBLIC WORKS & STREETS COMMISSION MEETING
Tuesday, October 12, 2021 at 2:00pm
Note: Meeting Conducted Using Zoom

Join Zoom Meeting
https://us02web.zoom.us/j/89066794171
Meeting ID: 890 6679 4171
One tap mobile
+16699006833,,89066794171# US (San Jose) 12532158782,,89066794171# US
+(Tacoma)
Dial by your location
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
Meeting ID: 890 6679 4171
Find your local number: https://us02web.zoom.us/u/kyUKe1N9W

AGENDA

I. Meeting called to order

II. Reports
- a. Public Works Report (Rick & Dave)
- b. Finance Report (Don)
- c. Emergency Preparedness Report (Bob)

III. Current Business
- a. Wastewater System Facilities Plan: PowerPoint by Westech Engineering Inc
  - a. Discussion/questions by Commission
- b. Water Restrictions: Status update
- c. Update on Projects being Engineered
- d. Gender Dr Drainage work status

IV. New Business
- a. Wastewater System Facilities Plan: Priority 1 items prioritized
- b. Study: Street Lighting Update

V. Other Business
- a. From the Commission
- b. From the Floor
- c. Next Meeting Tuesday, November 9, 2021 at 2:00 P.M.

This meeting is open to the public and all interested persons are invited to attend. This meeting will be audio taped. All items to be considered by the Commission must be submitted to City Hall no later than one week prior to the meeting. Minutes of all public meetings are available for review on the City website at www.yachatsoregon.org . In accordance with ORS 192.630, City of Yachats will make a good faith effort to provide accommodations for any person desiring to attend a public meeting, if the request is made at least 48 hours in advance of the meeting time. The meeting room is physically accessible to persons with mobility devices; a sign language or foreign language interpreter may be available, with advance notice. Call City Hall at 541- 547-3565 or Oregon Relay 1- 800-735-2900 (TDD) two days in advance.
POSTED 10/05/21

*****NOTICE OF POSSIBLE CITY COUNCIL QUORUM

Consolidated Revenue and Expense Statement

Governmental Fund (100, 150, 155, 160)

For Period Ended August 31, 2021

Printed: 9/24/2021 12:40:00 PM

Period 02 - 02

Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Fund Balance	$ 3,375,835.00	$ -	$ 3,375,833.03	$ 3,375,833.03	100.00%	Beginning Balances - Unaudited
300105	Beginning Balance-Hall Bequest	$ 150,000.00	$ -	$ 150,000.00	$ 150,000.00	100.00%	
304492	804 Trail Mitigation	$ 125,000.00	$ -	$ -	$ -	0.00%	
304221	Franchise Cable	$ 20,000.00	$ -	$ 5,630.28	$ 5,630.28	28.15%	Received Quarterly
304223	Franchise Disposal Services	$ 13,000.00	$ 4,331.35	$ -	$ 4,331.35	33.32%	Received Quarterly
304224	Franchise Electricity	$ 52,000.00	$ 3,629.29	$ 3,354.19	$ 6,983.48	13.43%	Received Monthly
304222	Franchise Telephone	$ 4,000.00	$ -	$ -	$ -	0.00%	Received Annually
304480	Gifts/Donations	$ 1,000.00	$ 40.00	$ 180.00	$ 220.00	22.00%	
304481	Grants	$ 162,500.00	$ -	$ 87,020.10	$ 87,020.10	53.55%	
301500	Interest Earned	$ 29,542.00	$ 1,297.87	$ 1,210.22	$ 2,508.09	8.49%	Reserve Acct & LGIP Interest
304210	License Business	$ 11,000.00	$ -	$ 20.00	$ 20.00	0.18%	
304211	License Vacation Rental	$ 28,000.00	$ -	$ -	$ -	0.00%	
304435	LID Assessments	$ 7,700.00	$ 38,094.93	$ 2,516.07	$ 40,611.00	527.42%	
304484	Misc Revenue	$ 1,000.00	$ 4.00	$ -	$ 4.00	0.40%	
304491	Other Local Resources	$ 4,000.00	$ -	$ 1,372.38	$ 1,372.38	34.31%	
304690	Other State Sources	$ 1,000.00	$ -	$ -	$ -	0.00%	
304230	Permits/Filing Fee	$ 2,000.00	$ -	$ 300.00	$ 300.00	15.00%	
304461	Rental Income	$ 5,000.00	$ -	$ -	$ -	0.00%	
304335	Rents or Fees	$ 9,000.00	$ 1,086.50	$ 294.50	$ 1,381.00	15.34%	
304344	SDC Storm Drain Improvement	$ 15,000.00	$ -	$ 2,642.12	$ 2,642.12	17.61%	
304343	SDC Wastewater Reimbursement	$ 40,000.00	$ -	$ 13,575.34	$ 13,575.34	33.94%	
304341	SDC Water Improvements	$ 25,791.00	$ -	$ 5,412.62	$ 5,412.62	20.99%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304342	SDC Water Reimbursements	$ 13,000.00	$ -	$ 3,354.42	$ 3,354.42	25.80%	
304630	State Revenue Share	$ 11,000.00	$ -	$ 5,026.92	$ 5,026.92	45.70%	
304245	Tax - Food & Beverage Tax	$ 350,000.00	$ -	$ -	$ -	0.00%	
304622	Tax - Marijuana	$ 27,500.00	$ -	$ -	$ -	0.00%	
304110	Tax - Property Current	$ 89,746.00	$ -	$ 230.30	$ 230.30	0.26%	
304120	Tax - Property Past Due	$ 2,000.00	$ -	$ 250.42	$ 250.42	12.52%	
304650	Tax - State Highway	$ 50,000.00	$ -	$ 4,309.99	$ 4,309.99	8.62%	
304620	Tax - State OLCC	$ 16,500.00	$ -	$ 1,217.84	$ 1,217.84	7.38%	
304610	Tax - State Tobacco	$ 600.00	$ -	$ 58.33	$ 58.33	9.72%	
304240	Tax - Transient Lodging	$ 1,147,541.00	$ -	$ -	$ -	0.00%	
304864	Transfer from Streets Oper.	$ 3,000.00	$ -	$ -	$ -	0.00%	
314861	Transfer in General Fund	$ 416,850.00	$ -	$ -	$ -	0.00%	
314872	Transfer in Street Reserves	$ 525,000.00	$ -	$ -	$ -	0.00%	
314883	Transfer in Urban Renewal	$ 319,000.00	$ -	$ -	$ -	0.00%	
304810	Transfer in URD Admin Reimb	$ 15,000.00	$ -	$ -	$ -	0.00%	
314863	Transfer in Visitor Amenity	$ 104,250.00	$ -	$ -	$ -	0.00%	
314890	Transfer in Water System	$ 43,000.00	$ -	$ -	$ -	0.00%	
304501	Transfer In-South Tnk Debt Svc	$ 60,000.00	$ -	$ -	$ -	0.00%	
314866	Urban Renewal Contribution	$ 200,000.00	$ -	$ -	$ -	0.00%	
	REVENUE	**$ 7,476,355.00**	**$ 48,483.94**	**$ 3,663,809.07**	**$ 3,712,293.01**	**49.65%**	
105101	City Manager	$ 42,000.00	$ 5,599.49	$ 5,250.00	$ 10,849.49	25.83%	
105102	Deputy Recorder	$ 33,000.00	$ 5,314.66	$ 3,826.22	$ 9,140.88	27.70%	
105104	City Clerk 2	$ 22,500.00	$ 1,399.97	$ -	$ 1,399.97	6.22%	
105105	Community Services Coordinator	$ 25,000.00	$ -	$ -	$ -	0.00%	
105106	City Accountant	$ 37,500.00	$ -	$ -	$ -	0.00%	
105107	Temp Accounting/Office Help	$ 40,000.00	$ -	$ -	$ -	0.00%	
105110	Water Lead	$ 26,300.00	$ 1,235.73	$ 2,218.64	$ 3,454.37	13.13%	
105111	Wastewater Lead	$ 11,000.00	$ 438.61	$ 582.47	$ 1,021.08	9.28%	
105112	Field Utility 2	$ 10,000.00	$ 540.71	$ 1,266.50	$ 1,807.21	18.07%	
105113	Field Utility 1	$ 8,000.00	$ 770.24	$ 512.10	$ 1,282.34	16.03%	
105114	Field Utility	$ 2,700.00	$ 522.16	$ 134.16	$ 656.32	24.31%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105140	Fringe Benefits	$ 29,000.00	$ 1,681.79	$ 1,457.33	$ 3,139.12	10.82%	
105141	Insurance Benefits	$ 55,900.00	$ 2,795.59	$ 2,613.48	$ 5,409.07	9.68%	
105142	Regular PERS System	$ 39,400.00	$ 1,463.71	$ 1,514.39	$ 2,978.10	7.56%	
105150	Capitalized Labor	$ 20,800.00	$ -	$ -	$ -	0.00%	
	PERSONNEL	**$ 403,100.00**	**$ 21,762.66**	**$ 19,375.29**	**$ 41,137.95**	**10.21%**	
205202	Visitor Center Operations	$ 65,000.00	$ 16,250.00	$ -	$ 16,250.00	25.00%	
205209	Emergency Prep & Public Safety	$ 7,000.00	$ 80.41	$ 74.24	$ 154.65	2.21%	
205210	Dues & Memberships	$ 6,000.00	$ 2,503.88	$ -	$ 2,503.88	41.73%	
205213	Board/Comm/Meeting Education, Travel, & Expense	$ 5,000.00	$ -	$ -	$ -	0.00%	
205214	Marketing (Grants/Prgm/Events)	$ 22,000.00	$ 340.00	$ 215.00	$ 555.00	2.52%	
205220	Marketing/Road Sign	$ 200.00	$ -	$ -	$ -	0.00%	
205222	Insurance	$ 24,300.00	$ 53,746.06	$ (31,344.19)	$ 22,401.87	92.19%	
205224	Trails Maintenance/Supplies/Services	$ 6,500.00	$ 788.56	$ 108.98	$ 897.54	13.81%	
205230	Printing (Maps & Signs)	$ 1,800.00	$ -	$ -	$ -	0.00%	
205240	Office Materials & Supplies	$ 12,000.00	$ 2,980.18	$ 691.19	$ 3,671.37	30.59%	
205241	Computer Equipment and Maintenance	$ 6,000.00	$ -	$ -	$ -	0.00%	
205251	Telephones/Cell Phones/DSL	$ 8,250.00	$ 296.00	$ 617.41	$ 913.41	11.07%	
205252	Utilities	$ 13,450.00	$ 960.45	$ 735.16	$ 1,695.61	12.61%	
205253	Postage	$ 1,000.00	$ 79.98	$ -	$ 79.98	8.00%	
205255	Education and Training	$ 5,000.00	$ -	$ -	$ -	0.00%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 87,000.00	$ 1,793.55	$ 9,899.89	$ 11,693.44	13.44%	
205261	Auditor	$ 7,000.00	$ -	$ -	$ -	0.00%	
205262	Legal	$ 15,200.00	$ -	$ 20.00	$ 20.00	0.13%	
205263	Bank Charges/Credit Card Fees	$ 2,000.00	$ 347.24	$ 188.43	$ 535.67	26.78%	
205270	Travel	$ 2,000.00	$ -	$ -	$ -	0.00%	
205282	Software	$ 13,500.00	$ -	$ -	$ -	0.00%	
205311	Equipment Lease and Rental	$ 4,750.00	$ 286.00	$ 286.16	$ 572.16	12.05%	
205312	Equipment Fuel/Tires/Parts	$ 2,900.00	$ 338.00	$ -	$ 338.00	11.66%	
205313	Equipment Repair	$ 5,000.00	$ -	$ -	$ -	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205317	Tools and Small Equipment	$ 3,700.00	$ -	$ -	$ -	0.00%	
205320	Fireworks	$ 3,000.00	$ -	$ -	$ -	0.00%	
205325	Yard Debris Dumpster	$ 6,000.00	$ 509.59	$ 975.98	$ 1,485.57	24.76%	
205330	Building and Land Maintenance	$ 68,000.00	$ 744.49	$ 771.89	$ 1,516.38	2.23%	
205335	Custodial Support/Supplies	$ 26,000.00	$ 2,346.62	$ 12.37	$ 2,358.99	9.07%	
205345	Books and Periodicals\Children's Books/Programs	$ 12,500.00	$ 964.90	$ 194.56	$ 1,159.46	9.28%	
205361	Parts	$ 5,000.00	$ 13.20	$ 422.31	$ 435.51	8.71%	
205362	Consumables	$ 700.00	$ 31.91	$ 206.19	$ 238.10	34.01%	
205363	Outside Services	$ 4,000.00	$ -	$ 210.33	$ 210.33	5.26%	
205367	Storm Drain Parts	$ 6,000.00	$ -	$ -	$ -	0.00%	
205368	Storm Drain Consumables	$ 500.00	$ -	$ -	$ -	0.00%	
205369	Storm Drain Outside Services	$ 2,500.00	$ -	$ -	$ -	0.00%	
205411	Street Lighting	$ 20,000.00	$ 1,616.57	$ 1,592.68	$ 3,209.25	16.05%	
205421	Parks/Grounds Maintenance	$ 1,600.00	$ 1,240.19	$ 1,166.59	$ 2,406.78	150.42%	
205422	Advertising\Legal Notice	$ 2,000.00	$ 1,020.00	$ 20.00	$ 1,040.00	52.00%	
205439	Comm Support/Beautification	$ 68,000.00	$ 10,203.72	$ 1,600.00	$ 11,803.72	17.36%	
205440	Equipment & Furniture	$ 1,500.00	$ -	$ 359.97	$ 359.97	24.00%	
205445	Rent	$ 5,000.00	$ -	$ -	$ -	0.00%	
205474	Mowing	$ 23,600.00	$ 2,576.00	$ 2,182.00	$ 4,758.00	20.16%	
205475	Tree Removal/Trimming	$ 23,300.00	$ -	$ -	$ -	0.00%	
205490	Material and Services	$ 13,100.00	$ 321.90	$ 542.39	$ 864.29	6.60%	
208000	Operating Contingency	$ 57,900.00	$ -	$ -	$ -	0.00%	
	MATERIALS AND SERVICES	**$ 676,750.00**	**$ 102,379.40**	**$ (8,250.47)**	**$ 94,128.93**	**13.91%**	
207120	Transfer out City Hall	$ 200,000.00	$ -	$ -	$ -	0.00%	
217121	Transfer out Streets OP	$ 61,000.00	$ -	$ -	$ -	0.00%	
217122	Transfer out Library Op/Proj	$ 33,100.00	$ -	$ -	$ -	0.00%	
217123	Transfer out LLCM	$ 35,000.00	$ -	$ -	$ -	0.00%	
217124	Transfer out Commons	$ 152,000.00	$ -	$ -	$ -	0.00%	
217125	Transfer out Visitor Amenities	$ 325,000.00	$ -	$ -	$ -	0.00%	
217126	Transfer out Cap Res	$ 13,000.00	$ -	$ -	$ -	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
217127	OP Transfer - Parks & Trails Operations	$ 90,000.00	$ -	$ -	$ -	0.00%	
217128	Transfer to Parks & Trails	$ 50,000.00	$ -	$ -	$ -	0.00%	
217129	Transfer to WW Plant Loan	$ 60,000.00	$ -	$ -	$ -	0.00%	
217131	Interfund Transfer Street Proj	$ 100,000.00	$ -	$ -	$ -	0.00%	
217134	Transfer to Water	$ 500,000.00	$ -	$ -	$ -	0.00%	
	TRANSFERS	**$ 1,619,100.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
407922	Capital Outlay - Improvement	$ 60,000.00	$ -	$ -	$ -	0.00%	
407941	Capital Outlay - Equipment	$ 20,000.00	$ -	$ -	$ -	0.00%	
407942	Capital Outlay-Infrastructure	$ 125,000.00	$ -	$ -	$ -	0.00%	
407947	Capital Outlay-Street Projects	$ 128,000.00	$ -	$ -	$ -	0.00%	
	CAPITAL OUTLAY	**$ 333,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
205720	Interest Expense - South Tank	$ 33,603.00	$ -	$ -	$ -	0.00%	
205721	Interest Expense - DEQ	$ 90,059.00	$ -	$ -	$ -	0.00%	
205722	Loan Fee - DEQ	$ 15,080.00	$ -	$ -	$ -	0.00%	
207630	Principal Payment - South Tank	$ 93,038.00	$ -	$ -	$ -	0.00%	
207631	Principal Payments - DEQ	$ 360,301.00	$ -	$ -	$ -	0.00%	
	DEBT SERVICES	**$ 592,081.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
	TOTAL EXPENSE	**$ 3,624,031.00**	**$ 124,142.06**	**$ 11,124.82**	**$ 135,266.88**	**3.73%**	
	NET GAIN/(LOSS)	**$ 3,852,324.00**	**$ (75,658.12)**	**$ 3,652,684.25**	**$ 3,577,026.13**	**92.85%**	

Consolidated Revenue and Expense Statement
Enterprise Fund (660 and 670)
For Period Ended August 31, 2021

Printed: 9/24/2021 12:39:43 PM
Period 02 - 02
Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	$ 2,348,643.00	$ -	$ 2,348,643.11	$ 2,348,643.11	100.00%	Beginning Balances - Unaudited
301500	Interest Earned	$ 4,000.00	$ 840.70	$ 783.85	$ 1,624.55	40.61%	
304310	Water/Wastewater Services	$ 1,435,000.00	$ 139,347.63	$ 151,680.02	$ 291,027.65	20.28%	
304312	Capital Reserve Fee	$ -	$ 10.36	$ 5.24	$ 15.60	0.00%	
304320	Installation Charges	$ 12,000.00	$ -	$ 2,450.00	$ 2,450.00	20.42%	
304335	Rents or Fees	$ 1,000.00	$ 40.00	$ 50.00	$ 90.00	9.00%	
314874	Wastewater Reserve	$ 200,000.00	$ -	$ -	$ -	0.00%	
314861	Transfer in General Reserve	$ 500,000.00	$ -	$ -	$ -	0.00%	
314866	Urban Renewal Contribution	$ 62,000.00	$ -	$ -	$ -	0.00%	
314875	Transfer in Water Operations	$ 200,000.00	$ -	$ -	$ -	0.00%	
	REVENUE	**$ 4,762,643.00**	**$ 140,238.69**	**$ 2,503,612.22**	**$ 2,643,850.91**	**55.51%**	
105101	City Manager	$ 42,000.00	$ -	$ 1,750.00	$ 1,750.00	4.17%	
105102	Deputy Recorder	$ 22,000.00	$ 1,172.30	$ 2,550.81	$ 3,723.11	16.92%	
105105	Community Services Coordinator	$ 25,000.00	$ -	$ -	$ -	0.00%	
105106	City Accountant	$ 9,400.00	$ -	$ -	$ -	0.00%	
105107	Temp Accounting/Office Help	$ 40,000.00	$ -	$ -	$ -	0.00%	
105110	Water Lead	$ 44,800.00	$ 5,685.17	$ 4,702.29	$ 10,387.46	23.19%	
105111	Wastewater Lead	$ 63,000.00	$ 6,824.89	$ 5,545.83	$ 12,370.72	19.64%	
105112	Field Utility 2	$ 51,000.00	$ 5,562.26	$ 5,491.20	$ 11,053.46	21.67%	
105113	Field Utility 1	$ 46,000.00	$ 4,113.79	$ 4,497.08	$ 8,610.87	18.72%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105114	Field Utility	$ 49,000.00	$ 4,335.68	$ 4,962.82	$ 9,298.50	18.98%	
105140	Fringe Benefits	$ 40,500.00	$ 2,826.13	$ 3,026.81	$ 5,852.94	14.45%	
105141	Insurance Benefits	$ 103,200.00	$ 10,225.26	$ 10,147.82	$ 20,373.08	19.74%	
105142	Regular PERS System	$ 63,000.00	$ 4,907.93	$ 4,858.39	$ 9,766.32	15.50%	
105150	Capitalized Labor	$ 68,400.00	$ -	$ -	$ -	0.00%	Labor for CIP
	PERSONNEL	**$ 667,300.00**	**$ 45,653.41**	**$ 47,533.05**	**$ 93,186.46**	**13.96%**	
205210	Dues & Memberships	$ 3,650.00	$ 765.00	$ -	$ 765.00	20.96%	
205211	DEQ Fees	$ 4,500.00	$ -	$ -	$ -	0.00%	
205212	Fee Expense	$ 10,250.00	$ 1,489.92	$ 1,086.38	$ 2,576.30	25.13%	
205222	Insurance	$ 34,000.00	$ -	$ 31,344.19	$ 31,344.19	92.19%	
205240	Office Materials & Supplies	$ 17,200.00	$ 5,478.02	$ 1,382.38	$ 6,860.40	39.89%	
205251	Telephones/Cell Phones/DSL	$ 17,100.00	$ 335.50	$ 1,299.71	$ 1,635.21	9.56%	
205253	Postage	$ 12,000.00	$ 60.00	$ -	$ 60.00	0.50%	
205255	Education and Training	$ 3,500.00	$ -	$ -	$ -	0.00%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 13,750.00	$ 103.05	$ 10,736.75	$ 10,839.80	78.83%	
205261	Auditor	$ 9,500.00	$ -	$ -	$ -	0.00%	
205262	Legal	$ 2,000.00	$ -	$ -	$ -	0.00%	
205270	Travel	$ 2,000.00	$ -	$ -	$ -	0.00%	
205282	Software	$ 28,500.00	$ -	$ -	$ -	0.00%	
205311	Equipment Lease and Rental	$ 5,100.00	$ 572.50	$ 572.34	$ 1,144.84	22.45%	
205312	Equipment Fuel/Tires/Parts	$ 10,500.00	$ 1,199.13	$ -	$ 1,199.13	11.42%	
205313	Equipment Repair	$ 8,500.00	$ 16.68	$ -	$ 16.68	0.20%	
205317	Tools and Small Equipment	$ 5,000.00	$ 260.89	$ -	$ 260.89	5.22%	
205330	Building and Land Maintenance	$ 11,500.00	$ -	$ -	$ -	0.00%	
205335	Custodial Support/Supplies	$ 2,500.00	$ 870.04	$ 510.17	$ 1,380.21	55.21%	
205342	Plant Utilities	$ 57,000.00	$ 4,021.23	$ 4,029.32	$ 8,050.55	14.12%	
205351	Main Plant Parts	$ 15,500.00	$ 1,552.32	$ 5,576.72	$ 7,129.04	45.99%	
205352	Main Plant Consumables	$ 25,000.00	$ 4,583.08	$ 2,999.02	$ 7,582.10	30.33%	
205353	Main Plant Outside Services	$ 28,000.00	$ 7,659.71	$ 9,287.07	$ 16,946.78	60.52%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205361	Parts	$ 36,000.00	$ 3,433.08	$ 7,170.50	$ 10,603.58	29.45%	
205362	Consumables	$ 3,500.00	$ -	$ 200.00	$ 200.00	5.71%	
205363	Outside Services	$ 15,000.00	$ 2,995.50	$ 414.00	$ 3,409.50	22.73%	
205364	Collection I & I	$ 5,000.00	$ -	$ -	$ -	0.00%	
205440	Equipment & Furniture	$ -	$ -	$ 239.98	$ 239.98	0.00%	
205470	Equipment Repair/Maintenance	$ 2,000.00	$ -	$ -	$ -	0.00%	
205474	Mowing	$ 11,500.00	$ 759.00	$ 750.00	$ 1,509.00	13.12%	
205475	Tree Removal/Trimming	$ 30,000.00	$ -	$ -	$ -	0.00%	
208000	Operating Contingency	$ 50,000.00	$ -	$ -	$ -	0.00%	
	MATERIALS AND SERVICES	**$ 479,550.00**	**$ 36,154.65**	**$ 77,598.53**	**$ 113,753.18**	**23.72%**	
217126	Transfer out Cap Res	$ 400,000.00	$ -	$ -	$ -	0.00%	
217136	Transfer Out Debt Services	$ 43,000.00	$ -	$ -	$ -	0.00%	
	TRANSFERS	**$ 443,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
407921	Capital Outlay - Infrastructure Systems	$ 208,000.00	$ 22,468.25	$ 2,051.11	$ 24,519.36	11.79%	
407941	Capital Outlay - Equipment	$ 235,000.00	$ -	$ -	$ -	0.00%	
407948	Capital Outlay - Water systems	$ 241,000.00	$ 3,735.00	$ -	$ 3,735.00	1.55%	
	CAPITAL OUTLAY	**$ 684,000.00**	**$ 26,203.25**	**$ 2,051.11**	**$ 28,254.36**	**4.13%**	
	TOTAL EXPENSE	**$ 2,273,850.00**	**$ 108,011.31**	**$ 127,182.69**	**$ 235,194.00**	**10.34%**	
	NET GAIN/(LOSS)	**$ 2,488,793.00**	**$ 32,227.38**	**$ 2,376,429.53**	**$ 2,408,656.91**	**96.78%**	

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended August 31, 2021

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Period 02 - 02
Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	$ 662,132.00	$ -	$ 662,132.33	$ 662,132.33	100.00%	Beginning Balances - Unaudited
301500	Interest Earned	$ 4,522.00	$ 305.47	$ 284.93	$ 590.40	13.06%	
304110	Tax - Property Current	$ 44,746.00	$ -	$ 116.30	$ 116.30	0.26%	
304120	Tax - Property Past Due	$ 1,000.00	$ -	$ 126.46	$ 126.46	12.65%	
304245	Tax - Food & Beverage Tax	$ 350,000.00	$ -	$ -	$ -	0.00%	
304501	Transfer In-South Tnk Debt Svc	$ 60,000.00	$ -	$ -	$ -	0.00%	
314883	Transfer in Urban Renewal	$ 195,000.00	$ -	$ -	$ -	0.00%	
314890	Transfer in Water System	$ 43,000.00	$ -	$ -	$ -	0.00%	
	REVENUE	**$ 1,360,400.00**	**$ 305.47**	**$ 662,660.02**	**$ 662,965.49**	**48.73%**	
217129	Transfer to WW Plant Loan	$ 60,000.00	$ -	$ -	$ -	0.00%	
	TRANSFERS	**$ 60,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
205720	Interest Expense - South Tank	$ 33,603.00	$ -	$ -	$ -	0.00%	
205721	Interest Expense - DEQ	$ 90,059.00	$ -	$ -	$ -	0.00%	
205722	Loan Fee - DEQ	$ 15,080.00	$ -	$ -	$ -	0.00%	
207630	Principal Payment - South Tank	$ 93,038.00	$ -	$ -	$ -	0.00%	
207631	Principal Payments - DEQ	$ 360,301.00	$ -	$ -	$ -	0.00%	
	DEBT SERVICES	**$ 592,081.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
	TOTAL EXPENSE	**$ 652,081.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
	NET GAIN/(LOSS)	**$ 708,319.00**	**$ 305.47**	**$ 662,660.02**	**$ 662,965.49**	**93.60%**	

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended August 31, 2021

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Period 02 - 02
Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	NOTES
300101	Beginning Balance	$ 413,739.00	$ -	$ 413,739.04	$ 413,739.04	100.00%	Beginning Balances - Unaudited
301500	Interest Earned	$ 2,750.00	$ 266.74	$ 247.61	$ 514.35	18.70%	
304110	Tax - Property Current	$ 413,782.00	$ -	$ 1,070.40	$ 1,070.40	0.26%	
304120	Tax - Property Past due	$ 15,572.00	$ -	$ 943.78	$ 943.78	6.06%	
304491	Other Local Sources	$ 300.00	$ -	$ 24.33	$ 24.33	8.11%	
	REVENUE	**$ 846,143.00**	**$ 266.74**	**$ 416,025.16**	**$ 416,291.90**	**49.20%**	
205210	Dues & Memberships	$ 200.00	$ -	$ -	$ -	0.00%	
205261	Auditor	$ 1,770.00	$ -	$ -	$ -	0.00%	
205422	Advertising/Legal Notice	$ 300.00	$ -	$ -	$ -	0.00%	
	MATERIALS AND SERVICES	**$ 2,270.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
217126	Transfer out Cap Res	$ 12,000.00	$ -	$ -	$ -	0.00%	
217128	Transfer to Parks & Trails	$ 44,000.00	$ -	$ -	$ -	0.00%	
217129	Transfer to WW Debt Service	$ 95,000.00	$ -	$ -	$ -	0.00%	
217130	Interfund Transfer Wastewater	$ 50,000.00	$ -	$ -	$ -	0.00%	
217131	Interfund Transfer - Street Capital Reser	$ 230,000.00	$ -	$ -	$ -	0.00%	
217133	Transfer out Storm Drains	$ 50,000.00	$ -	$ -	$ -	0.00%	
217137	Trans to South Tank Debt	$ 100,000.00	$ -	$ -	$ -	0.00%	
217140	Admin Fee Trans to General Fund	$ 15,000.00	$ -	$ -	$ -	0.00%	
	TRANSFERS	**$ 596,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
	TOTAL EXPENSE	**$ 598,270.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
	NET GAIN/(LOSS)	**$ 247,873.00**	**$ 266.74**	**$ 416,025.16**	**$ 416,291.90**	**167.95%**	

Streets Operating 100-1040

Monthly Financial Detail Report

AUGUST 2021

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Period 02 - 02

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	$ 350.00	$ -	$ 350.15	$ 350.15	100.04%	Beginning Balance - Unaudited
100	1040	304650	Tax - State Highway	$ 50,000.00	$ -	$ 4,309.99	$ 4,309.99	8.62%	
100	1040	314861	Transfer in General Fund	$ 61,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 100-1010
			REVENUE	**$ 111,350.00**	**$ -**	**$ 4,660.14**	**$ 4,660.14**	**4.19%**	
100	1040	105110	Water Lead	$ 5,000.00	$ 295.46	$ 49.61	$ 345.07	6.90%	
100	1040	105111	Wastewater Lead	$ 5,000.00	$ 217.33	$ 387.31	$ 604.64	12.09%	
100	1040	105112	Field Utility 2	$ 4,000.00	$ 285.80	$ 368.98	$ 654.78	16.37%	
100	1040	105113	Field Utility 1	$ 4,000.00	$ 770.24	$ 279.78	$ 1,050.02	26.25%	
100	1040	105114	Field Utility	$ 1,400.00	$ 434.53	$ 84.13	$ 518.66	37.05%	
100	1040	105140	Fringe Benefits	$ 2,200.00	$ 204.22	$ 119.36	$ 323.58	14.71%	
100	1040	105141	Insurance Benefits	$ 5,800.00	$ 806.05	$ 440.98	$ 1,247.03	21.50%	
100	1040	105142	Regular PERS System	$ 2,900.00	$ 342.22	$ 204.20	$ 546.42	18.84%	
			PERSONNEL	**$ 30,300.00**	**$ 3,355.85**	**$ 1,934.35**	**$ 5,290.20**	**17.46%**	
100	1040	205222	Insurance	$ 3,000.00	$ -	$ 2,765.66	$ 2,765.66	92.19%	Annual Property/Liability Renewal FY21
100	1040	205311	Equipment Lease and Rental	$ 750.00	$ -	$ -	$ -	0.00%	
100	1040	205312	Equipment Fuel/Tires/Parts	$ 2,900.00	$ 338.00	$ -	$ 338.00	11.66%	
100	1040	205313	Equipment Repair	$ 1,000.00	$ -	$ -	$ -	0.00%	
100	1040	205317	Tools and Small Equipment	$ 1,000.00	$ -	$ -	$ -	0.00%	
100	1040	205361	Parts	$ 5,000.00	$ 13.20	$ 422.31	$ 435.51	8.71%	
100	1040	205362	Consumables	$ 700.00	$ 31.91	$ 206.19	$ 238.10	34.01%	
100	1040	205363	Outside Services	$ 4,000.00	$ -	$ 210.33	$ 210.33	5.26%	
100	1040	205411	Street Lighting	$ 20,000.00	$ 1,616.57	$ 1,592.68	$ 3,209.25	16.05%	
100	1040	205474	Mowing	$ 13,700.00	$ 1,802.00	$ 1,671.00	$ 3,473.00	25.35%	
100	1040	205475	Tree Removal/Trimming	$ 20,000.00	$ -	$ -	$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			MATERIALS AND SERVICES	**$ 72,050.00**	**$ 3,801.68**	**$ 6,868.17**	**$ 10,669.85**	**14.81%**	
100	1040	217126	Transfer out Cap Res	$ 3,000.00	$ -	$ -	$ -	0.00%	
			TRANSFERS	**$ 3,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 105,350.00**	**$ 7,157.53**	**$ 8,802.52**	**$ 15,960.05**	**15.15%**	
			Revenue Total	**$ 111,350.00**	**$ -**	**$ 4,660.14**	**$ 4,660.14**	**4.19%**	
			Expense Total	**$ 105,350.00**	**$ 7,157.53**	**$ 8,802.52**	**$ 15,960.05**	**15.15%**	
			NET GAIN/(LOSS)	**$ 6,000.00**	**$ (7,157.53)**	**$ (4,142.38)**	**$ (11,299.91)**	**-188.33%**	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

AUGUST 2021

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Period 02 - 02

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	$ 316,853.00	$ -	$ 316,852.94	$ 316,852.94	100.00%	Beginning Balance - Unaudited
150	1040	304864	Transfer from Streets Oper.	$ 3,000.00	$ -	$ -	$ -	0.00%	
150	1040	314861	Transfer in General Fund	$ 100,000.00	$ -	$ -	$ -	0.00%	
150	1040	314866	Urban Renewal Contribution	$ 200,000.00	$ -	$ -	$ -	0.00%	
150	1040	314883	Transfer in Urban Renewal	$ 30,000.00	$ -	$ -	$ -	0.00%	
			REVENUE	**$ 649,853.00**	**$ -**	**$ 316,852.94**	**$ 316,852.94**	**48.76%**	
150	1040	105110	Water Lead	$ -	$ 79.84	$ 359.34	$ 439.18	0.00%	
150	1040	105140	Fringe Benefits	$ -	$ 8.13	$ 36.70	$ 44.83	0.00%	
150	1040	105141	Insurance Benefits	$ -	$ 26.13	$ 119.39	$ 145.52	0.00%	
150	1040	105142	Regular PERS System	$ -	$ 16.78	$ 75.48	$ 92.26	0.00%	
150	1040	105150	Capitalized Labor	$ 9,300.00	$ -	$ -	$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	**$ 9,300.00**	**$ 130.88**	**$ 590.91**	**$ 721.79**	**7.76%**	
150	1040	207120	Transfer out City Hall	$ 200,000.00	$ -	$ -	$ -	0.00%	
150	1040	217125	Transfer out Visitor Amenities	$ 325,000.00	$ -	$ -	$ -	0.00%	
			TRANSFERS	**$ 525,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
150	1040	407947	Capital Outlay-Street Projects	$ 93,000.00	$ -	$ -	$ -	0.00%	
			CAPITAL OUTLAY	**$ 93,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 627,300.00**	**$ 130.88**	**$ 590.91**	**$ 721.79**	**0.12%**	
			Revenue Total	**$ 649,853.00**	**$ -**	**$ 316,852.94**	**$ 316,852.94**	**48.76%**	
			Expense Total	**$ 627,300.00**	**$ 130.88**	**$ 590.91**	**$ 721.79**	**0.12%**	
			NET GAIN/(LOSS)	**$ 22,553.00**	**$ (130.88)**	**$ 316,262.03**	**$ 316,131.15**	**1401.73%**	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

AUGUST 2021

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Period 02 - 02

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	$ 59,032.00	$ -	$ 59,031.77	$ 59,031.77	100.00%	Beginning Balance - Unaudited
			RESOURCES	**$ 59,032.00**	**$ -**	**$ 59,031.77**	**$ 59,031.77**	**100.00%**	
100	1050	105110	Water Lead	$ 1,000.00	$ -	$ 7.09	$ 7.09	0.71%	
100	1050	105111	Wastewater Lead	$ 5,000.00	$ 46.08	$ 139.83	$ 185.91	3.72%	
100	1050	105112	Field Utility 2	$ 4,000.00	$ 34.76	$ 90.89	$ 125.65	3.14%	
100	1050	105113	Field Utility 1	$ 2,000.00	$ -	$ 10.00	$ 10.00	0.50%	
100	1050	105114	Field Utility	$ 300.00	$ 0.61	$ 4.55	$ 5.16	1.72%	
100	1050	105140	Fringe Benefits	$ 1,800.00	$ 8.33	$ 25.76	$ 34.09	1.89%	
100	1050	105141	Insurance Benefits	$ 4,900.00	$ 23.60	$ 87.23	$ 110.83	2.26%	
100	1050	105142	Regular PERS System	$ 2,500.00	$ 14.51	$ 44.42	$ 58.93	2.36%	
			PERSONNEL	**$ 21,500.00**	**$ 127.89**	**$ 409.77**	**$ 537.66**	**2.50%**	
100	1050	205313	Equipment Repair	$ 1,500.00	$ -	$ -	$ -	0.00%	
100	1050	205317	Tools and Small Equipment	$ 1,500.00	$ -	$ -	$ -	0.00%	
100	1050	205367	Storm Drain Parts	$ 6,000.00	$ -	$ -	$ -	0.00%	
100	1050	205368	Storm Drain Consumables	$ 500.00	$ -	$ -	$ -	0.00%	
100	1050	205369	Storm Drain Outside Services	$ 2,500.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 12,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 33,500.00**	**$ 127.89**	**$ 409.77**	**$ 537.66**	**1.60%**	
			Resource Total	**$ 59,032.00**	**$ -**	**$ 59,031.77**	**$ 59,031.77**	**100.00%**	
			Expense Total	**$ 33,500.00**	**$ 127.89**	**$ 409.77**	**$ 537.66**	**1.60%**	
			NET GAIN/(LOSS)	**$ 25,532.00**	**$ (127.89)**	**$ 58,622.00**	**$ 58,494.11**	**229.10%**	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

AUGUST 2021

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Period 02 - 02

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year		Prior Mo Bal		Current Activity		Actual to Date		% of Budget	Notes
150	1050	300101	Beginning Balance	$	40,000.00	$	-	$	40,000.00	$	40,000.00	100.00%	Beginning Balance - Unaudited
150	1050	314883	Transfer in Urban Renewal	$	50,000.00	$	-	$	-	$	-	0.00%	
			RESOURCES	**$**	**90,000.00**	**$**	**-**	**$**	**40,000.00**	**$**	**40,000.00**	**44.44%**	
150	1050	105150	Capitalized Labor	$	3,500.00	$	-	$	-	$	-	0.00%	
			PERSONNEL	**$**	**3,500.00**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
150	1050	407947	Capital Outlay-Street Projects	$	35,000.00	$	-	$	-	$	-	0.00%	
			CAPITAL OUTLAY	**$**	**35,000.00**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
			EXPENSE	**$**	**38,500.00**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
			Resource Total	**$**	**90,000.00**	**$**	**-**	**$**	**40,000.00**	**$**	**40,000.00**	**44.44%**	
			Expense Total	**$**	**38,500.00**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
			NET GAIN/(LOSS)	**$**	**51,500.00**	**$**	**-**	**$**	**40,000.00**	**$**	**40,000.00**	**77.67%**	

Water Operating 660-1700

Monthly Financial Detail Report

AUGUST 2021

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Period 02 - 02

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	$ 100,987.00	$ -	$ 100,986.56	$ 100,986.56	100.00%	Beginning Balance - Unaudited
660	1700	304310	Water/Wastewater Services	$ 720,000.00	$ 71,804.53	$ 77,762.14	$ 149,566.67	20.77%	
660	1700	304320	Installation Charges	$ 6,000.00	$ -	$ 1,700.00	$ 1,700.00	28.33%	
660	1700	304335	Rents or Fees	$ 1,000.00	$ 40.00	$ 50.00	$ 90.00	9.00%	
			REVENUE	**$ 827,987.00**	**$ 71,844.53**	**$ 180,498.70**	**$ 252,343.23**	**30.48%**	
660	1700	105101	City Manager	$ 21,000.00	$ -	$ 875.00	$ 875.00	4.17%	
660	1700	105102	Deputy Recorder	$ 11,000.00	$ 586.15	$ 1,275.40	$ 1,861.55	16.92%	
660	1700	105105	Community Services Coordinator	$ 12,500.00	$ -	$ -	$ -	0.00%	
660	1700	105106	City Accountant	$ 4,700.00	$ -	$ -	$ -	0.00%	
660	1700	105107	Temp Accounting/Office Help	$ 20,000.00	$ -	$ -	$ -	0.00%	
660	1700	105110	Water Lead	$ 44,800.00	$ 4,994.45	$ 4,655.59	$ 9,650.04	21.54%	
660	1700	105111	Wastewater Lead	$ -	$ 557.15	$ 459.61	$ 1,016.76	0.00%	
660	1700	105112	Field Utility 2	$ 36,000.00	$ 4,133.22	$ 3,375.21	$ 7,508.43	20.86%	
660	1700	105113	Field Utility 1	$ 31,000.00	$ 2,567.09	$ 2,395.18	$ 4,962.27	16.01%	
660	1700	105114	Field Utility	$ 7,000.00	$ 771.98	$ 814.71	$ 1,586.69	22.67%	
660	1700	105140	Fringe Benefits	$ 19,500.00	$ 1,388.35	$ 1,421.60	$ 2,809.95	14.41%	
660	1700	105141	Insurance Benefits	$ 45,200.00	$ 5,080.57	$ 4,706.86	$ 9,787.43	21.65%	
660	1700	105142	Regular PERS System	$ 34,000.00	$ 2,610.67	$ 2,451.91	$ 5,062.58	14.89%	
			PERSONNEL	**$ 286,700.00**	**$ 22,689.63**	**$ 22,431.07**	**$ 45,120.70**	**15.74%**	
660	1700	205210	Dues & Memberships	$ 2,100.00	$ 765.00	$ -	$ 765.00	36.43%	Dues for DEQ, DAS, etc. & Operator License - beginning of FY
660	1700	205212	Fee Expense	$ 5,200.00	$ 744.96	$ 543.20	$ 1,288.16	24.77%	
660	1700	205222	Insurance	$ 20,000.00	$ -	$ 18,437.76	$ 18,437.76	92.19%	Annual Property/Liability Renewal FY22
660	1700	205240	Office Materials & Supplies	$ 8,700.00	$ 2,739.02	$ 691.19	$ 3,430.21	39.43%	
660	1700	205251	Telephones/Cell Phones/DSL	$ 10,500.00	$ 202.40	$ 819.67	$ 1,022.07	9.73%	
660	1700	205253	Postage	$ 6,000.00	$ 30.00	$ -	$ 30.00	0.50%	
660	1700	205255	Education and Training	$ 1,500.00	$ -	$ -	$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year		Prior Mo Bal		Current Activity		Actual to Date		% of Budget	Notes
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$	7,750.00	$	51.50	$	5,368.38	$	5,419.88	69.93%	**JULY** - T. Lauritzen $1,421.50, J. Cline $1,100, TCB Security $74.33. **AUGUST** - T. Lauritzen $495, J Cline $1,860.83, TCB Security $270.34, National Photocopy $146.38
660	1700	205261	Auditor	$	4,500.00	$	-	$	-	$	-	0.00%	
660	1700	205262	Legal Expense	$	1,000.00	$	-	$	-	$	-	0.00%	
660	1700	205270	Travel	$	1,000.00	$	-	$	-	$	-	0.00%	
660	1700	205282	Software	$	14,500.00	$	-	$	-	$	-	0.00%	
660	1700	205311	Equipment Lease and Rental	$	2,600.00	$	286.50	$	286.17	$	572.67	22.03%	
660	1700	205312	Equipment Fuel/Tires/Parts	$	5,500.00	$	338.00	$	-	$	338.00	6.15%	
660	1700	205313	Equipment Repair	$	2,500.00	$	-	$	-	$	-	0.00%	
660	1700	205317	Tools and Small Equipment	$	3,000.00	$	241.90	$	-	$	241.90	8.06%	
660	1700	205330	Building and Land Maintenance	$	7,500.00	$	-	$	-	$	-	0.00%	
660	1700	205335	Custodial Support/Supplies	$	1,000.00	$	390.02	$	232.63	$	622.65	62.27%	
660	1700	205342	Plant Utilities	$	25,000.00	$	1,757.25	$	1,729.02	$	3,486.27	13.95%	
660	1700	205351	Main Plant Parts	$	5,500.00	$	1,492.73	$	2,167.10	$	3,659.83	66.54%	
660	1700	205352	Main Plant Consumables	$	5,000.00	$	602.75	$	377.00	$	979.75	19.60%	
660	1700	205353	Main Plant Outside Services	$	25,000.00	$	5,916.90	$	575.80	$	6,492.70	25.97%	
660	1700	205361	Parts	$	30,000.00	$	3,433.08	$	7,170.50	$	10,603.58	35.35%	
660	1700	205362	Consumables	$	2,500.00	$	-	$	200.00	$	200.00	8.00%	
660	1700	205363	Outside Services	$	5,000.00	$	2,168.00	$	414.00	$	2,582.00	51.64%	
660	1700	205440	Equipment & Furniture	$	-	$	-	$	119.99	$	119.99	0.00%	
660	1700	205470	Equipment Repair/Maintenance	$	500.00	$	-	$	-	$	-	0.00%	
660	1700	205474	Mowing	$	9,000.00	$	642.00	$	589.00	$	1,231.00	13.68%	
660	1700	205475	Tree Removal/Trimming	$	20,000.00	$	-	$	-	$	-	0.00%	
660	1700	208000	Operating Contingency	$	25,000.00	$	-	$	-	$	-	0.00%	
			MATERIALS AND SERVICES	**$**	**257,350.00**	**$**	**21,802.01**	**$**	**39,721.41**	**$**	**61,523.42**	**23.91%**	
660	1700	217126	Transfer out Cap Res	$	200,000.00	$	-	$	-	$	-	0.00%	
660	1700	217136	Transfer Out Debt Services	$	43,000.00	$	-	$	-	$	-	0.00%	
			TRANSFERS	**$**	**243,000.00**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
			EXPENSE	**$**	**787,050.00**	**$**	**44,491.64**	**$**	**62,152.48**	**$**	**106,644.12**	**13.55%**	
			Revenue Total	**$**	**827,987.00**	**$**	**71,844.53**	**$**	**180,498.70**	**$**	**252,343.23**	**30.48%**	
			Expense Total	**$**	**787,050.00**	**$**	**44,491.64**	**$**	**62,152.48**	**$**	**106,644.12**	**13.55%**	
			NET GAIN/(LOSS)	**$**	**40,937.00**	**$**	**27,352.89**	**$**	**118,346.22**	**$**	**145,699.11**	**355.91%**	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

AUGUST 2021

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Period 02 - 02

Fiscal Year 2022

Fund	Dept	Account	Description		Budget for Year		Prior Mo Bal		Current Activity		Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	$	1,134,225.00	$	-	$	1,134,225.44	$	1,134,225.44	100.00%	Beginning Balance - Unaudited
660	1705	301500	Interest Earned	$	1,500.00	$	349.48	$	325.85	$	675.33	45.02%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	$	500,000.00	$	-	$	-	$	-	0.00%	
660	1705	314866	Urban Renewal Contribution	$	12,000.00	$	-	$	-	$	-	0.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	$	200,000.00	$	-	$	-	$	-	0.00%	
			REVENUE	**$**	**1,847,725.00**	**$**	**349.48**	**$**	**1,134,551.29**	**$**	**1,134,900.77**	**61.42%**	
660	1705	105110	Water Lead	$	-	$	219.60	$	359.33	$	578.93	0.00%	
660	1705	105140	Fringe Benefits	$	-	$	22.43	$	36.68	$	59.11	0.00%	
660	1705	105141	Insurance Benefits	$	-	$	71.37	$	119.52	$	190.89	0.00%	
660	1705	105142	Regular PERS System	$	-	$	46.13	$	75.48	$	121.61	0.00%	
660	1705	105150	Capitalized Labor	$	31,750.00	$	-	$	-	$	-	0.00%	
			PERSONNEL	**$**	**31,750.00**	**$**	**359.53**	**$**	**591.01**	**$**	**950.54**	**2.99%**	
660	1705	407921	Capital Outlay-Infrastructure	$	41,500.00	$	-	$	-	$	-	0.00%	
660	1705	407941	Capital Outlay - Equipment	$	35,000.00	$	-	$	-	$	-	0.00%	
660	1705	407948	Capital Outlay - Water systems	$	241,000.00	$	3,735.00	$	-	$	3,735.00	1.55%	
			CAPITAL OUTLAY	**$**	**317,500.00**	**$**	**3,735.00**	**$**	**-**	**$**	**3,735.00**	**1.18%**	
			EXPENSE	**$**	**349,250.00**	**$**	**4,094.53**	**$**	**591.01**	**$**	**4,685.54**	**1.34%**	
			Revenue Total	**$**	**1,847,725.00**	**$**	**349.48**	**$**	**1,134,551.29**	**$**	**1,134,900.77**	**61.42%**	
			Expense Total	**$**	**349,250.00**	**$**	**4,094.53**	**$**	**591.01**	**$**	**4,685.54**	**1.34%**	
			NET GAIN/(LOSS)	**$**	**1,498,475.00**	**$**	**(3,745.05)**	**$**	**1,133,960.28**	**$**	**1,130,215.23**	**75.42%**	

Wastewater Operating 670-1800

Monthly Financial Detail Report

AUGUST 2021

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Period 02 - 02

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	$ 179,702.00	$ -	$ 179,701.70	$ 179,701.70	100.00%	Beginning Balance - Unaudited
670	1800	304310	Water/Wastewater Services	$ 715,000.00	$ 67,543.10	$ 73,917.88	$ 141,460.98	19.78%	
670	1800	304312	Capital Reserve Fee	$ -	$ 10.36	$ 5.24	$ 15.60	0.00%	
670	1800	304320	Installation Charges	$ 6,000.00	$ -	$ 750.00	$ 750.00	12.50%	
			REVENUE	**$ 900,702.00**	**$ 67,553.46**	**$ 254,374.82**	**$ 321,928.28**	**35.74%**	
670	1800	105101	City Manager	$ 21,000.00	$ -	$ 875.00	$ 875.00	4.17%	
670	1800	105102	Deputy Recorder	$ 11,000.00	$ 586.15	$ 1,275.41	$ 1,861.56	16.92%	
670	1800	105105	Community Services Coordinator	$ 12,500.00	$ -	$ -	$ -	0.00%	
670	1800	105106	City Accountant	$ 4,700.00	$ -	$ -	$ -	0.00%	
670	1800	105107	Temp Accounting/Office Help	$ 20,000.00	$ -	$ -	$ -	0.00%	
670	1800	105110	Water Lead	$ -	$ 471.12	$ (312.63)	$ 158.49	0.00%	
670	1800	105111	Wastewater Lead	$ 63,000.00	$ 6,162.74	$ 4,626.61	$ 10,789.35	17.13%	
670	1800	105112	Field Utility 2	$ 15,000.00	$ 1,429.04	$ 1,559.83	$ 2,988.87	19.93%	
670	1800	105113	Field Utility 1	$ 15,000.00	$ 1,546.70	$ 1,527.34	$ 3,074.04	20.49%	
670	1800	105114	Field Utility	$ 42,000.00	$ 3,563.70	$ 4,123.86	$ 7,687.56	18.30%	
670	1800	105140	Fringe Benefits	$ 21,000.00	$ 1,404.63	$ 1,403.98	$ 2,808.61	13.37%	
670	1800	105141	Insurance Benefits	$ 58,000.00	$ 5,035.29	$ 4,659.95	$ 9,695.24	16.72%	
670	1800	105142	Regular PERS System	$ 29,000.00	$ 2,234.87	$ 2,050.36	$ 4,285.23	14.78%	
			PERSONNEL	**$ 312,200.00**	**$ 22,434.24**	**$ 21,789.71**	**$ 44,223.95**	**14.17%**	
670	1800	205210	Dues & Memberships	$ 1,550.00	$ -	$ -	$ -	0.00%	
670	1800	205211	DEQ Fees	$ 4,500.00	$ -	$ -	$ -	0.00%	
670	1800	205212	Fee Expense	$ 5,050.00	$ 744.96	$ 543.18	$ 1,288.14	25.51%	
670	1800	205222	Insurance	$ 14,000.00	$ -	$ 12,906.43	$ 12,906.43	92.19%	
670	1800	205240	Office Materials & Supplies	$ 8,500.00	$ 2,739.00	$ 691.19	$ 3,430.19	40.36%	
670	1800	205251	Telephones/Cell Phones/DSL	$ 6,600.00	$ 133.10	$ 480.04	$ 613.14	9.29%	
670	1800	205253	Postage	$ 6,000.00	$ 30.00	$ -	$ 30.00	0.50%	
670	1800	205255	Education and Training	$ 2,000.00	$ -	$ -	$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205260	Contract Expense (all Professional, IGA & Pers	$ 6,000.00	$ 51.55	$ 5,368.37	$ 5,419.92	90.33%	**JULY** - T. Lauritzen $1,421.50, J. Cline $1,100, TCB Security $74.32. **AUGUST** - T. Lauritzen $495, J Cline $1,860.83, TCB Security $270.34, National Photocopy $146.38
670	1800	205261	Auditor	$ 5,000.00	$ -	$ -	$ -	0.00%	
670	1800	205262	Legal	$ 1,000.00	$ -	$ -	$ -	0.00%	
670	1800	205270	Travel	$ 1,000.00	$ -	$ -	$ -	0.00%	
670	1800	205282	Software	$ 14,000.00	$ -	$ -	$ -	0.00%	
670	1800	205311	Equipment Lease and Rental	$ 2,500.00	$ 286.00	$ 286.17	$ 572.17	22.89%	
670	1800	205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ 861.13	$ -	$ 861.13	17.22%	
670	1800	205313	Equipment Repair	$ 6,000.00	$ 16.68	$ -	$ 16.68	0.28%	
670	1800	205317	Tools and Small Equipment	$ 2,000.00	$ 18.99	$ -	$ 18.99	0.95%	
670	1800	205330	Building and Land Maintenance	$ 4,000.00	$ -	$ -	$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	$ 1,500.00	$ 480.02	$ 277.54	$ 757.56	50.50%	
670	1800	205342	Plant Utilities	$ 32,000.00	$ 2,263.98	$ 2,300.30	$ 4,564.28	14.26%	
670	1800	205351	Main Plant Parts	$ 10,000.00	$ 59.59	$ 3,409.62	$ 3,469.21	34.69%	
670	1800	205352	Main Plant Consumables	$ 20,000.00	$ 3,980.33	$ 2,622.02	$ 6,602.35	33.01%	
670	1800	205353	Main Plant Outside Services	$ 3,000.00	$ 1,742.81	$ 8,711.27	$ 10,454.08	348.47%	
670	1800	205361	Parts	$ 6,000.00	$ -	$ -	$ -	0.00%	
670	1800	205362	Consumables	$ 1,000.00	$ -	$ -	$ -	0.00%	
670	1800	205363	Outside Services	$ 10,000.00	$ 827.50	$ -	$ 827.50	8.28%	
670	1800	205364	Collection I & I	$ 5,000.00	$ -	$ -	$ -	0.00%	
670	1800	205440	Equipment & Furniture	$ -	$ -	$ 119.99	$ 119.99	0.00%	
670	1800	205470	Equipment Repair/Maintenance	$ 1,500.00	$ -	$ -	$ -	0.00%	
670	1800	205474	Mowing	$ 2,500.00	$ 117.00	$ 161.00	$ 278.00	11.12%	
670	1800	205475	Tree Removal/Trimming	$ 10,000.00	$ -	$ -	$ -	0.00%	
670	1800	208000	Operating Contingency	$ 25,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 222,200.00**	**$ 14,352.64**	**$ 37,877.12**	**$ 52,229.76**	**23.51%**	
670	1800	217126	Transfer out Cap Res	$ 200,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer to 670-1805
			TRANSFERS	**$ 200,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 734,400.00**	**$ 36,786.88**	**$ 59,666.83**	**$ 96,453.71**	**13.13%**	
			Revenue Total	**$ 900,702.00**	**$ 67,553.46**	**$ 254,374.82**	**$ 321,928.28**	**35.74%**	
			Expense Total	**$ 734,400.00**	**$ 36,786.88**	**$ 59,666.83**	**$ 96,453.71**	**13.13%**	
			NET GAIN/(LOSS)	**$ 166,302.00**	**$ 30,766.58**	**$ 194,707.99**	**$ 225,474.57**	**135.58%**	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

AUGUST 2021

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Period 02 - 02

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	$ 933,729.00	$ -	$ 933,729.41	$ 933,729.41	100.00%	Beginning Balance - Unaudited
670	1805	301500	Interest Earned	$ 2,500.00	$ 491.22	$ 458.00	$ 949.22	37.97%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	$ 200,000.00	$ -	$ -	$ -	0.00%	Wastewater Master Plan
670	1805	314866	Urban Renewal Contribution	$ 50,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 900-9000
			REVENUE	**$ 1,186,229.00**	**$ 491.22**	**$ 934,187.41**	**$ 934,678.63**	**78.79%**	
670	1805	105111	Wastewater Lead	$ -	$ 105.00	$ 459.61	$ 564.61	0.00%	
670	1805	105112	Field Utility 2	$ -	$ -	$ 556.16	$ 556.16	0.00%	
670	1805	105113	Field Utility 1	$ -	$ -	$ 574.56	$ 574.56	0.00%	
670	1805	105114	Field Utility	$ -	$ -	$ 24.25	$ 24.25	0.00%	
670	1805	105140	Fringe Benefits	$ -	$ 10.72	$ 164.55	$ 175.27	0.00%	
670	1805	105141	Insurance Benefits	$ -	$ 38.03	$ 661.49	$ 699.52	0.00%	
670	1805	105142	Regular PERS System	$ -	$ 16.26	$ 280.64	$ 296.90	0.00%	
670	1805	105150	Capitalized Labor	$ 36,650.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 36,650.00**	**$ 170.01**	**$ 2,721.26**	**$ 2,891.27**	**7.89%**	
670	1805	407921	Capital Outlay - Infrastructure Systems	$ 166,500.00	$ 22,468.25	$ 2,051.11	$ 24,519.36	14.73%	JULY- Westech $22,468.25, AUGUST - Aggregate Resource Crushing $174.13, Westech $1,571.16, Newport Building Acquisitions $305.82
670	1805	407941	Capital Outlay - Equipment	$ 200,000.00	$ -	$ -	$ -	0.00%	
			CAPITAL OUTLAY	**$ 366,500.00**	**$ 22,468.25**	**$ 2,051.11**	**$ 24,519.36**	**6.69%**	
			EXPENSE	**$ 403,150.00**	**$ 22,638.26**	**$ 4,772.37**	**$ 27,410.63**	**6.80%**	
			Revenue Total	**$ 1,186,229.00**	**$ 491.22**	**$ 934,187.41**	**$ 934,678.63**	**78.79%**	
			Expense Total	**$ 403,150.00**	**$ 22,638.26**	**$ 4,772.37**	**$ 27,410.63**	**6.80%**	
			NET GAIN/(LOSS)	**$ 783,079.00**	**$ (22,147.04)**	**$ 929,415.04**	**$ 907,268.00**	**115.86%**	

SDC-Admin 160-1605

Monthly Financial Detail Report

AUGUST 2021

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Period 02 - 02

Fiscal Year 2022

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	$ 582,484.00	$ -	$ 582,483.56	$ 582,483.56	100.00%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	$ 4,100.00	$ 252.87	$ 235.77	$ 488.64	11.92%	LGIP Interest
160	1605	304341	SDC Water Improvements	$ 25,791.00	$ -	$ 5,412.62	$ 5,412.62	20.99%	
160	1605	304342	SDC Water Reimbursements	$ 13,000.00	$ -	$ 3,354.42	$ 3,354.42	25.80%	
160	1605	304343	SDC Wastewater Reimbursement	$ 40,000.00	$ -	$ 13,575.34	$ 13,575.34	33.94%	
160	1605	304344	SDC Storm Drain Improvement	$ 15,000.00	$ -	$ 2,642.12	$ 2,642.12	17.61%	
160	1605	304435	LID Assessments	$ 7,700.00	$ 38,094.93	$ 2,516.07	$ 40,611.00	527.42%	
			REVENUE	**$ 688,075.00**	**$ 38,347.80**	**$ 610,219.90**	**$ 648,567.70**	**94.26%**	
			Revenue Total	**$ 688,075.00**	**$ 38,347.80**	**$ 610,219.90**	**$ 648,567.70**	**94.26%**	
			Expense Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 688,075.00**	**$ 38,347.80**	**$ 610,219.90**	**$ 648,567.70**	**94.26%**	

Water Audit

Gallons of Water Produced	4/1/21	5/1/21	6/1/21	7/1/21	8/1/21	9/1/21
Water Plant	4,476,300	3,339,800	4,765,800	5,166,000	5,597,000	4,481,700
Total	**4,476,300**	**3,339,800**	**4,765,800**	**5,166,000**	**5,597,000**	**4,481,700**
Gallons of Accounted for Water						
Reservoir Level Feet	29.8	19.1	21.8	28.1	29.3	28.2
Reservoir +/- Gallons 41,666 per Foot	312,495	445,826	112,498	262,495	49,999	45,832
Waterline Flushing Gallons	19,000	21,000	0	0	0	0
Gallons Sold	3,799,900	3,355,655	4,425,355	4,573,361	5,389,377	4,204,919
Total	**4,131,395**	**2,930,829**	**4,537,853**	**4,835,856**	**5,439,855**	**4,159,086**
Final Water Report						
Water Loss Efficiency	92%	88%	95%	93%	97%	92%
Unaccounted Gallons per Month	344,905	408,971	227,947	330,144	157,145	322,614
Unaccounted Gallons per Minute	8	9.5	5.3	7.6	3.6	7.5

Sept. 2021

Public Works CIP Report

	Estimated Cost	20/21	21/22	Current Activity	Actual to Date	% of Budget	Planning	Execution	Closing	Comments
Water										
Water Master Plan	65,000	65,000	-	-	-	-	100%	100%	100%	OHA approved
Water Manage & Conservation Plan	35,000	30,000	5,000	-	-	-	100%	100%	100%	OHA approved
#1. Water Source Plan	30,000	30,000	-	-	-	-	100%	100%	100%	DEQ approved
#2. Water Source Plan	30,000	30,000	-	-	-	-	5%	0%	0%	awarded $30k Grant
South Tank Earthquake Valve	70,000	70,000	50,000	-	-	-	100%	0%	0%	FEMA Grant step 2 -filling out 24 page app
Backwash Recycle System	187,000	45,000	142,000	-	-	-	100%	0%	0%	Engineering Complete
Service Trucks	40,000		40,000				25%	0%	0%	Searching ORPIN for "new" trucks
Roll-up Doors for Shop Replacement	36,500		36,500				50%	0%	0%	Received new estimates
Slide Gate for fence Wastewater	7,500	-	7,500	-	-	-	15%	0%	0%	Getting first proposal
WTP Elec, Control Systems, Instrumentation & Other Upgrades	30,000	-	30,000	-	-	-	15%	0%	0%	SCADA improvements. Added PH tending
E. 2nd Street Waterline Prospect to Loma	155,000	-	14,000	-	-	-	10%	0%	0%	Beginning engineering
Total	**526,000**	**115,000**	**320,000**	-	-	-				
					-	-				
Wastewater										
Wastewater Facilities & Sewer Lines Master Plan	90,000	90,000	30,000	-	-	-	100%	100%	50%	Plan complete -being reviewed by the city
Solids Pole Building to Cover Truck	80,000	80,000	20,000	-	-	-	100%	100%	75%	Finishing touches. Still needs lights
Submersible Pump Electric Plugs	30,000	30,000	30,000	-	-	-	50%	0%	0%	Engineering
I&I Camera	95,000	-	95,000	-	-	-	10%	100%	50%	Purchased, should be here in a few weeks
125kw Portable generator	45,000	-	45,000	-	-	-	10%	0%	0%	Searching
Tractor	60,000	-	60,000	-	-	-	0%	0%	0%	-
Roll-up Doors for Shop Replacement	66,000	-	66,000	-	-	-	50%	0%	0%	Received new estimates
Slide Gate for fence Wastewater	7,500	-	7,500	-	-	-	15%	0%	0%	Getting first proposal
E. 2nd Street Sewer Line Prospect to Loma	50,000	-	13,000	-	-	-	10%	100%	0%	Sewer inspection when new Camera arrives
Total before capitalized labor	**523,500**	**200,000**	**366,500**	-	-	-				
Streets										
Oceanview Drive	50,000	50,000	50,000	-	-	-	100%	50%	0%	County work compete after Pedestrian Torch downs
Gimlet Gates	30,000	-	30,000	-	-	-	10%	0%	0%	Getting first proposal

Sept. 2021

Public Works CIP Report

	Estimated Cost	20/21	21/22	Current Activity	Actual to Date	% of Budget	Planning	Execution	Closing	Comments
E 2nd Street (Prospect - Loma)	165,000	-	13,000	-	-	-	5%	0%	0%	Initial introduction to engineering
Total before capitalized labor	**245,000**	**50,000**	**93,000**	**-**	**-**	**-**				
Storm Water										
Storm Drain Build-Out	15,000	-	15,000	-	-	-	0%	0%	0%	-
Storm Drain - Gender Drive	35,000	-	35,000	-	-	-	5%	0%	0%	Initial introduction to engineering
Total before capitalized labor	**50,000**	**-**	**50,000**	**-**	**-**	**-**				
Emergency Preparedness										
Conex installation	20,000		20,000	-	-	-	10%	0%	0%	search for site
Parks & Commons										
Boardwalk	1,000,000?		50,000	-	-	-	10%	0%	0%	permit research done, time to begin engineering
Bike Racks							25%	0%	0%	Met with team

Street

Storm D

Date: October 6, 2021

To: Katherine Guenther, Interim City Manager

From: Public Works Department

Re: September 2021 Public Works Report

Rain fall at Yachats Public Works:

	Inches			
	2021	**2020**	**2019**	**2018**
September	2.54	2.23	3.50	0.73
Rain year to date:	32.51	40.06	38.37	37.47

Total water production: **4,481,700 gallons** Water loss efficiency: 92**%**

Total water accounted for: **4,159,086 gallons**

Total wastewater treated: **3,995,000 gallons**

The following is a list of what was done by Public Works staff in September 2021.

Streets:

- Installed Stop sign at the intersection on Beach & W.2nd St.
- Street painting.

Storm Drainage:

- Cleaned catch basin and culverts on Surfside Drive.

Water Treatment Plant:

- Water systems operations.

Distribution Sys:

- Meter reading.
- Meter maintc.
- Water meters replaced.
- Service line repairs.
- Fire hydrant replaced at the corner of Windsong & King St.

Wastewater Treatment Plant:

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.
- Non-potable water system maintc. & repair.

Collection Sys:

- Lift station inspections.
- Exploratory excavation for sewer lateral on W2nd St.

Public Works:

- Shop maintc. and clean up.
- Fleet maintc. & repair.
- Equipment maintc. and repair.
- Multiple locates.
- Brush box handling.
- PW administration.
- Banner removal.
- Brush cut city fill site.
- Rock & bladed E.6th St.

Parks & Trails:

- Piles picked up for Trails.

Wastewater CIP

- Pole Bldg. site prep.
  Lights are being scheduled for installation, $5,500.
  Gutters are scheduled for February 2, 2022. $1,800