

1. 10:00 A.M. Agenda

Documents:

[2021-11-03 Finance Committee Agenda.pdf](#)

2. Meeting Materials

Documents:

[2021-09 Financial Report Council.pdf](#)
[2021-09 Financial Report Debt Services.pdf](#)
[2021-09 Financial Report FUNDS 100, 150, 660, 670.Pdf](#)
[2021-09 Financial Report General Fund.pdf](#)
[2021-09 Fund Balances And Contract Exp.pdf](#)
[2021-09 Financial Report Public Works.pdf](#)
[2021-09 Financial Report Urban Renewal.pdf](#)
[Supplemental CIP 1.Pdf](#)



**CITY OF YACHATS
FINANCE COMMITTEE MEETING
Yachats OR
Wednesday, November 3, 2021 at 10:00am
To Be Held Via Zoom**

Join Zoom Meeting

<https://us02web.zoom.us/j/81143559142>

Meeting ID: 811 4355 9142

One tap mobile

+16699006833,,81143559142# US (San Jose) 12532158782,,81143559142# US
+(Tacoma)

Dial by your location

- +1 669 900 6833 US (San Jose)
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Meeting ID: 811 4355 9142

Find your local number: <https://us02web.zoom.us/j/81143559142>

AGENDA

- I. Call Meeting to Order
- II. New Business
 - A. 2021-09 Financials
 - B. CIP – Public Works
 - C. Supplemental Budget
- III. Old Business
 - A. Meeting Date Change discussion
- IV. Other Business
 - A. From the Committee
 - B. From the Staff
 - C. From the Floor

NOTICE OF POSSIBLE CITY COUNCIL QUORUM

The Mayor and City Councilors may be attending the meeting and there may be a quorum of the Council during the event. However, this is not a City Council meeting: no City business, no Council deliberation or decision-making will be conducted during the event.

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 at City Hall, or 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 10/27/21

Consolidated Revenue and Expense Statement

Governmental Fund (100, 150, 155, 160)

For Period Ended September 30, 2021

Printed: 10/22/2021 7:46:19 AM

Period 03 - 03

Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Fund Balance	\$ 3,375,835.00	\$ 4,025,281.90	\$ -	\$ 4,025,281.90	119.24%	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	\$ 6,983.48	\$ 3,353.24	\$ 10,336.72	19.88%	Received Monthly
304222	Franchise Telephone	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	Received Annually
304480	Gifts/Donations	\$ 1,000.00	\$ 220.00	\$ 129.00	\$ 349.00	34.90%	
304481	Grants	\$ 162,500.00	\$ 87,020.10	\$ -	\$ 87,020.10	53.55%	
301500	Interest Earned	\$ 29,542.00	\$ 2,508.09	\$ 1,208.43	\$ 3,716.52	12.58%	Reserve Acct & LGIP Interest
304210	License Business	\$ 11,000.00	\$ 20.00	\$ 40.00	\$ 60.00	0.55%	
304211	License Vacation Rental	\$ 28,000.00	\$ -	\$ -	\$ -	0.00%	
304435	LID Assessments	\$ 7,700.00	\$ 40,611.00	\$ -	\$ 40,611.00	527.42%	
304484	Misc Revenue	\$ 1,000.00	\$ 4.00	\$ 115,726.94	\$ 115,730.94	11573.09%	Sale of YRFPD \$115,430.00
304491	Other Local Resources	\$ 4,000.00	\$ 1,372.38	\$ 682.65	\$ 2,055.03	51.38%	
304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
304230	Permits/Filing Fee	\$ 2,000.00	\$ 300.00	\$ 825.00	\$ 1,125.00	56.25%	
304461	Rental Income	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
304335	Rents or Fees	\$ 9,000.00	\$ 1,381.00	\$ 400.00	\$ 1,781.00	19.79%	
304344	SDC Storm Drain Improvement	\$ 15,000.00	\$ 2,642.12	\$ 1,321.06	\$ 3,963.18	26.42%	
304343	SDC Wastewater Reimbursement	\$ 40,000.00	\$ 13,575.34	\$ 6,787.67	\$ 20,363.01	50.91%	
304341	SDC Water Improvements	\$ 25,791.00	\$ 5,412.62	\$ 2,706.31	\$ 8,118.93	31.48%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304342	SDC Water Reimbursements	\$ 13,000.00	\$ 3,354.42	\$ 1,677.21	\$ 5,031.63	38.70%	
304630	State Revenue Share	\$ 11,000.00	\$ 5,026.92	\$ -	\$ 5,026.92	45.70%	
304245	Tax - Food & Beverage Tax	\$ 350,000.00	\$ -	\$ 102.69	\$ 102.69	0.03%	
304622	Tax - Marijuana	\$ 27,500.00	\$ -	\$ 7,721.96	\$ 7,721.96	28.08%	
304110	Tax - Property Current	\$ 89,746.00	\$ 230.30	\$ 133.11	\$ 363.41	0.40%	
304120	Tax - Property Past Due	\$ 2,000.00	\$ 250.42	\$ 120.12	\$ 370.54	18.53%	
304650	Tax - State Highway	\$ 50,000.00	\$ 4,309.99	\$ 5,706.76	\$ 10,016.75	20.03%	
304620	Tax - State OLCC	\$ 16,500.00	\$ 1,217.84	\$ 1,450.65	\$ 2,668.49	16.17%	
304610	Tax - State Tobacco	\$ 600.00	\$ 58.33	\$ 67.82	\$ 126.15	21.03%	
304240	Tax - Transient Lodging	\$ 1,147,541.00	\$ -	\$ 531.21	\$ 531.21	0.05%	
304864	Transfer from Streets Oper.	\$ 3,000.00	\$ -	\$ 750.00	\$ 750.00	25.00%	
314869	Transfer in Commons Operations	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%	
314861	Transfer in General Fund	\$ 416,850.00	\$ -	\$ 104,212.50	\$ 104,212.50	25.00%	
314872	Transfer in Street Reserves	\$ 525,000.00	\$ -	\$ 131,250.00	\$ 131,250.00	25.00%	
314883	Transfer in Urban Renewal	\$ 319,000.00	\$ -	\$ 56,000.00	\$ 56,000.00	17.55%	
304810	Transfer in URD Admin Reimb	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 3,750.00	25.00%	
314863	Transfer in Visitor Amenity	\$ 104,250.00	\$ -	\$ 26,062.50	\$ 26,062.50	25.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ -	\$ 10,750.00	\$ 10,750.00	25.00%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ -	\$ 38,750.00	\$ 38,750.00	64.58%	
314866	Urban Renewal Contribution	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	
	REVENUE	\$ 7,476,355.00	\$ 4,361,741.88	\$ 574,716.83	\$ 4,936,458.71	66.03%	
105101	City Manager	\$ 42,000.00	\$ 10,849.49	\$ 3,500.00	\$ 14,349.49	34.17%	
105102	Deputy Recorder	\$ 33,000.00	\$ 9,140.88	\$ 4,248.27	\$ 13,389.15	40.57%	
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	\$ 3,454.37	\$ 1,629.68	\$ 5,084.05	19.33%	
105111	Wastewater Lead	\$ 11,000.00	\$ 1,021.08	\$ 533.90	\$ 1,554.98	14.14%	
105112	Field Utility 2	\$ 10,000.00	\$ 1,807.21	\$ 391.61	\$ 2,198.82	21.99%	
105113	Field Utility 1	\$ 8,000.00	\$ 1,282.34	\$ 364.09	\$ 1,646.43	20.58%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105114	Field Utility	\$ 2,700.00	\$ 656.32	\$ 406.27	\$ 1,062.59	39.36%	
105140	Fringe Benefits	\$ 29,000.00	\$ 3,139.12	\$ 1,164.73	\$ 4,303.85	14.84%	
105141	Insurance Benefits	\$ 55,900.00	\$ 5,409.07	\$ 2,308.33	\$ 7,717.40	13.81%	
105142	Regular PERS System	\$ 39,400.00	\$ 2,978.10	\$ 1,283.95	\$ 4,262.05	10.82%	
105150	Capitalized Labor	\$ 20,800.00	\$ -	\$ -	\$ -	0.00%	
	PERSONNEL	\$ 403,100.00	\$ 41,137.95	\$ 15,830.83	\$ 56,968.78	14.13%	
205202	Visitor Center Operations	\$ 65,000.00	\$ 16,250.00	\$ -	\$ 16,250.00	25.00%	
205209	Emergency Prep & Public Safety	\$ 7,000.00	\$ 154.65	\$ 75.96	\$ 230.61	3.29%	
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	\$ 555.00	\$ 2,174.50	\$ 2,729.50	12.41%	
205220	Marketing/Road Sign	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
205222	Insurance	\$ 24,300.00	\$ 22,401.87	\$ -	\$ 22,401.87	92.19%	
205224	Trails Maintenance/Supplies/Services	\$ 6,500.00	\$ 897.54	\$ 91.65	\$ 989.19	15.22%	
205230	Printing (Maps & Signs)	\$ 1,800.00	\$ -	\$ 42.99	\$ 42.99	2.39%	
205240	Office Materials & Supplies	\$ 12,000.00	\$ 3,671.37	\$ 757.72	\$ 4,429.09	36.91%	
205241	Computer Equipment and Maintenance	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
205251	Telephones/Cell Phones/DSL	\$ 8,250.00	\$ 913.41	\$ 586.98	\$ 1,500.39	18.19%	
205252	Utilities	\$ 13,450.00	\$ 1,695.61	\$ 779.05	\$ 2,474.66	18.40%	
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	\$ 11,693.44	\$ 2,121.64	\$ 13,815.08	15.88%	
205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
205262	Legal	\$ 15,200.00	\$ 20.00	\$ 660.00	\$ 680.00	4.47%	
205263	Bank Charges/Credit Card Fees	\$ 2,000.00	\$ 535.67	\$ 488.97	\$ 1,024.64	51.23%	
205270	Travel	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205282	Software	\$ 13,500.00	\$ -	\$ -	\$ -	0.00%	
205311	Equipment Lease and Rental	\$ 4,750.00	\$ 572.16	\$ -	\$ 572.16	12.05%	
205312	Equipment Fuel/Tires/Parts	\$ 2,900.00	\$ 338.00	\$ 540.30	\$ 878.30	30.29%	
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	\$ 1,485.57	\$ 876.46	\$ 2,362.03	39.37%	
205330	Building and Land Maintenance	\$ 68,000.00	\$ 1,516.38	\$ 6,495.45	\$ 8,011.83	11.78%	
205335	Custodial Support/Supplies	\$ 26,000.00	\$ 2,358.99	\$ 2,954.24	\$ 5,313.23	20.44%	
205345	Books and Periodicals\Children's Books/Programs	\$ 12,500.00	\$ 1,159.46	\$ -	\$ 1,159.46	9.28%	
205361	Parts	\$ 5,000.00	\$ 435.51	\$ -	\$ 435.51	8.71%	
205362	Consumables	\$ 700.00	\$ 238.10	\$ 386.64	\$ 624.74	89.25%	
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	\$ 3,209.25	\$ 1,592.68	\$ 4,801.93	24.01%	
205421	Parks/Grounds Maintenance	\$ 1,600.00	\$ 2,406.78	\$ 1,031.74	\$ 3,438.52	214.91%	
205422	Advertising\Legal Notice	\$ 2,000.00	\$ 1,040.00	\$ 76.00	\$ 1,116.00	55.80%	
205439	Comm Support/Beautification	\$ 68,000.00	\$ 11,803.72	\$ 75.00	\$ 11,878.72	17.47%	
205440	Equipment & Furniture	\$ 1,500.00	\$ 359.97	\$ -	\$ 359.97	24.00%	
205445	Rent	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
205474	Mowing	\$ 23,600.00	\$ 4,758.00	\$ 3,102.00	\$ 7,860.00	33.31%	
205475	Tree Removal/Trimming	\$ 23,300.00	\$ -	\$ -	\$ -	0.00%	
205490	Material and Services	\$ 13,100.00	\$ 864.29	\$ 893.92	\$ 1,758.21	13.42%	
208000	Operating Contingency	\$ 57,900.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 676,750.00	\$ 94,128.93	\$ 25,803.89	\$ 119,932.82	17.72%	
207120	Transfer out City Hall	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	
217121	Transfer out Streets OP	\$ 61,000.00	\$ -	\$ 15,250.00	\$ 15,250.00	25.00%	
217122	Transfer out Library Op/Proj	\$ 33,100.00	\$ -	\$ 8,275.00	\$ 8,275.00	25.00%	
217123	Transfer out LLCM	\$ 35,000.00	\$ -	\$ 8,750.00	\$ 8,750.00	25.00%	
217124	Transfer out Commons	\$ 152,000.00	\$ -	\$ 38,000.00	\$ 38,000.00	25.00%	
217125	Transfer out Visitor Amenities	\$ 325,000.00	\$ -	\$ 81,250.00	\$ 81,250.00	25.00%	
217126	Transfer out Cap Res	\$ 13,000.00	\$ -	\$ 3,250.00	\$ 3,250.00	25.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
217127	OP Transfer - Parks & Trails Operations	\$ 90,000.00	\$ -	\$ 22,500.00	\$ 22,500.00	25.00%	
217128	Transfer to Parks & Trails	\$ 50,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	25.00%	
217131	Interfund Transfer Street Proj	\$ 100,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	25.00%	
217134	Transfer to Water	\$ 500,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	25.00%	
	TRANSFERS	\$ 1,619,100.00	\$ -	\$ 404,775.00	\$ 404,775.00	25.00%	
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	\$ -	\$ 6,100.99	\$ 6,100.99	18.16%	
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	\$ -	\$ 15,324.20	\$ 15,324.20	16.47%	
207631	Principal Payments - DEQ	\$ 360,301.00	\$ -	\$ -	\$ -	0.00%	
	DEBT SERVICES	\$ 592,081.00	\$ -	\$ 21,425.19	\$ 21,425.19	3.62%	
	TOTAL EXPENSE	\$ 3,624,031.00	\$ 135,266.88	\$ 467,834.91	\$ 603,101.79	16.64%	
	NET GAIN/(LOSS)	\$ 3,852,324.00	\$ 4,226,475.00	\$ 106,881.92	\$ 4,333,356.92	112.49%	

Consolidated Revenue and Expense Statement

Enterprise Fund (660 and 670)

For Period Ended September 30, 2021

Printed: 10/22/2021 7:46:05 AM

Period 03 - 03

Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 2,348,643.00	\$ 2,411,598.55	\$ -	\$ 2,411,598.55	102.68%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 4,000.00	\$ 1,624.55	\$ 754.65	\$ 2,379.20	59.48%	
304310	Water/Wastewater Services	\$ 1,435,000.00	\$ 291,027.65	\$ 136,351.29	\$ 427,378.94	29.78%	
304312	Capital Reserve Fee	\$ -	\$ 15.60	\$ 5.59	\$ 21.19	0.00%	
304320	Installation Charges	\$ 12,000.00	\$ 2,450.00	\$ -	\$ 2,450.00	20.42%	
304335	Rents or Fees	\$ 1,000.00	\$ 90.00	\$ 70.00	\$ 160.00	16.00%	
314874	Wastewater Reserve	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	
314861	Transfer in General Reserve	\$ 500,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	25.00%	
314866	Urban Renewal Contribution	\$ 62,000.00	\$ -	\$ 15,500.00	\$ 15,500.00	25.00%	
314875	Transfer in Water Operations	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	
	REVENUE	\$ 4,762,643.00	\$ 2,706,806.35	\$ 377,681.53	\$ 3,084,487.88	64.76%	
105101	City Manager	\$ 42,000.00	\$ 1,750.00	\$ 3,500.00	\$ 5,250.00	12.50%	
105102	Deputy Recorder	\$ 22,000.00	\$ 3,723.11	\$ 2,832.20	\$ 6,555.31	29.80%	Sale of YRFPD \$115,430.00
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	\$ 10,387.46	\$ 5,291.27	\$ 15,678.73	35.00%	
105111	Wastewater Lead	\$ 63,000.00	\$ 12,370.72	\$ 6,407.54	\$ 18,778.26	29.81%	
105112	Field Utility 2	\$ 51,000.00	\$ 11,053.46	\$ 5,616.81	\$ 16,670.27	32.69%	
105113	Field Utility 1	\$ 46,000.00	\$ 8,610.87	\$ 4,640.62	\$ 13,251.49	28.81%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105114	Field Utility	\$ 49,000.00	\$ 9,298.50	\$ 4,360.12	\$ 13,658.62	27.87%	
105140	Fringe Benefits	\$ 40,500.00	\$ 5,852.94	\$ 3,365.39	\$ 9,218.33	22.76%	
105141	Insurance Benefits	\$ 103,200.00	\$ 20,373.08	\$ 10,922.56	\$ 31,295.64	30.33%	
105142	Regular PERS System	\$ 63,000.00	\$ 9,766.32	\$ 5,114.38	\$ 14,880.70	23.62%	
105150	Capitalized Labor	\$ 68,400.00	\$ -	\$ -	\$ -	0.00%	Labor for CIP
	PERSONNEL	\$ 667,300.00	\$ 93,186.46	\$ 52,050.89	\$ 145,237.35	21.76%	
205210	Dues & Memberships	\$ 3,650.00	\$ 765.00	\$ 905.67	\$ 1,670.67	45.77%	
205211	DEQ Fees	\$ 4,500.00	\$ -	\$ -	\$ -	0.00%	
205212	Fee Expense	\$ 10,250.00	\$ 2,576.30	\$ 1,111.99	\$ 3,688.29	35.98%	
205222	Insurance	\$ 34,000.00	\$ 31,344.19	\$ -	\$ 31,344.19	92.19%	
205240	Office Materials & Supplies	\$ 17,200.00	\$ 6,860.40	\$ 1,094.70	\$ 7,955.10	46.25%	
205251	Telephones/Cell Phones/DSL	\$ 17,100.00	\$ 1,635.21	\$ 2,271.56	\$ 3,906.77	22.85%	
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	\$ 10,839.80	\$ 4,243.28	\$ 15,083.08	109.70%	
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	\$ 1,144.84	\$ -	\$ 1,144.84	22.45%	
205312	Equipment Fuel/Tires/Parts	\$ 10,500.00	\$ 1,199.13	\$ 1,080.58	\$ 2,279.71	21.71%	
205313	Equipment Repair	\$ 8,500.00	\$ 16.68	\$ 710.93	\$ 727.61	8.56%	
205317	Tools and Small Equipment	\$ 5,000.00	\$ 260.89	\$ 33.67	\$ 294.56	5.89%	
205330	Building and Land Maintenance	\$ 11,500.00	\$ -	\$ -	\$ -	0.00%	
205335	Custodial Support/Supplies	\$ 2,500.00	\$ 1,380.21	\$ 1,520.10	\$ 2,900.31	116.01%	
205342	Plant Utilities	\$ 57,000.00	\$ 8,050.55	\$ 3,909.97	\$ 11,960.52	20.98%	
205351	Main Plant Parts	\$ 15,500.00	\$ 7,129.04	\$ 466.94	\$ 7,595.98	49.01%	
205352	Main Plant Consumables	\$ 25,000.00	\$ 7,582.10	\$ 567.89	\$ 8,149.99	32.60%	
205353	Main Plant Outside Services	\$ 28,000.00	\$ 16,946.78	\$ 2,431.90	\$ 19,378.68	69.21%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205361	Parts	\$ 36,000.00	\$ 10,603.58	\$ 107.26	\$ 10,710.84	29.75%	
205362	Consumables	\$ 3,500.00	\$ 200.00	\$ -	\$ 200.00	5.71%	
205363	Outside Services	\$ 15,000.00	\$ 3,409.50	\$ 2,148.00	\$ 5,557.50	37.05%	
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	\$ 1,509.00	\$ 1,760.00	\$ 3,269.00	28.43%	
205475	Tree Removal/Trimming	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
208000	Operating Contingency	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 479,550.00	\$ 113,753.18	\$ 24,364.44	\$ 138,117.62	28.80%	
217126	Transfer out Cap Res	\$ 400,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	25.00%	
217136	Transfer Out Debt Services	\$ 43,000.00	\$ -	\$ 10,750.00	\$ 10,750.00	25.00%	
	TRANSFERS	\$ 443,000.00	\$ -	\$ 110,750.00	\$ 110,750.00	25.00%	
407921	Capital Outlay - Infrastructure Systems	\$ 208,000.00	\$ 24,519.36	\$ 33,569.55	\$ 58,088.91	27.93%	
407941	Capital Outlay - Equipment	\$ 235,000.00	\$ -	\$ -	\$ -	0.00%	
407948	Capital Outlay - Water systems	\$ 241,000.00	\$ 3,735.00	\$ 1,232.00	\$ 4,967.00	2.06%	
	CAPITAL OUTLAY	\$ 684,000.00	\$ 28,254.36	\$ 34,801.55	\$ 63,055.91	9.22%	
	TOTAL EXPENSE	\$ 2,273,850.00	\$ 235,194.00	\$ 221,966.88	\$ 457,160.88	20.11%	
	NET GAIN/(LOSS)	\$ 2,488,793.00	\$ 2,471,612.35	\$ 155,714.65	\$ 2,627,327.00	105.57%	

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended September 30, 2021

Printed: 10/22/2021 7:46:06 AM

Period 03 - 03

Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 662,132.00	\$ 1,026,229.84	\$ -	\$ 1,026,229.84	154.99%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 4,522.00	\$ 590.40	\$ 274.40	\$ 864.80	19.12%	
304110	Tax - Property Current	\$ 44,746.00	\$ 116.30	\$ 67.22	\$ 183.52	0.41%	
304120	Tax - Property Past Due	\$ 1,000.00	\$ 126.46	\$ 60.66	\$ 187.12	18.71%	
304245	Tax - Food & Beverage Tax	\$ 350,000.00	\$ -	\$ 102.69	\$ 102.69	0.03%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ -	\$ 38,750.00	\$ 38,750.00	64.58%	
314883	Transfer in Urban Renewal	\$ 195,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	12.82%	
314890	Transfer in Water System	\$ 43,000.00	\$ -	\$ 10,750.00	\$ 10,750.00	25.00%	
	REVENUE	\$ 1,360,400.00	\$ 1,027,063.00	\$ 75,004.97	\$ 1,102,067.97	81.01%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	25.00%	
	TRANSFERS	\$ 60,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	25.00%	
205720	Interest Expense - South Tank	\$ 33,603.00	\$ -	\$ 6,100.99	\$ 6,100.99	18.16%	Sale of YRFPD \$115,430.00
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	\$ -	\$ 15,324.20	\$ 15,324.20	16.47%	
207631	Principal Payments - DEQ	\$ 360,301.00	\$ -	\$ -	\$ -	0.00%	
	DEBT SERVICES	\$ 592,081.00	\$ -	\$ 21,425.19	\$ 21,425.19	3.62%	
	TOTAL EXPENSE	\$ 652,081.00	\$ -	\$ 36,425.19	\$ 36,425.19	5.59%	
	NET GAIN/(LOSS)	\$ 708,319.00	\$ 1,027,063.00	\$ 38,579.78	\$ 1,065,642.78	150.45%	

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended September 30, 2021

Printed: 10/22/2021 7:46:07 AM

Period 03 - 03

Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	NOTES
300101	Beginning Balance	\$ 413,739.00	\$ 421,085.26	\$ -	\$ 421,085.26	101.78%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 2,750.00	\$ 514.35	\$ 240.36	\$ 754.71	27.44%	
304110	Tax - Property Current	\$ 413,782.00	\$ 1,070.40	\$ 618.63	\$ 1,689.03	0.41%	
304120	Tax - Property Past due	\$ 15,572.00	\$ 943.78	\$ 439.65	\$ 1,383.43	8.88%	
304491	Other Local Sources	\$ 300.00	\$ 24.33	\$ -	\$ 24.33	8.11%	
	REVENUE	\$ 846,143.00	\$ 423,638.12	\$ 1,298.64	\$ 424,936.76	50.22%	
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	\$ -	\$ 3,000.00	\$ 3,000.00	25.00%	
217128	Transfer to Parks & Trails	\$ 44,000.00	\$ -	\$ 11,000.00	\$ 11,000.00	25.00%	Sale of YRFPD \$115,430.00
217129	Transfer to WW Debt Service	\$ 95,000.00	\$ -	\$ 23,750.00	\$ 23,750.00	25.00%	
217130	Interfund Transfer Wastewater	\$ 50,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%	
217131	Interfund Transfer - Street Capital	\$ 230,000.00	\$ -	\$ 57,500.00	\$ 57,500.00	25.00%	
217133	Transfer out Storm Drains	\$ 50,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%	
217137	Trans to South Tank Debt	\$ 100,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	25.00%	
217140	Admin Fee Trans to General Fund	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 3,750.00	25.00%	
	TRANSFERS	\$ 596,000.00	\$ -	\$ 149,000.00	\$ 149,000.00	25.00%	
	TOTAL EXPENSE	\$ 598,270.00	\$ -	\$ 149,000.00	\$ 149,000.00	24.91%	
	NET GAIN/(LOSS)	\$ 247,873.00	\$ 423,638.12	\$ (147,701.36)	\$ 275,936.76	111.32%	

Debt Services - Revenue Water Bond 155-1200

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1200	300101	Beginning Balance	\$ 43,242.00	\$ 43,241.66	\$ -	\$ 43,241.66	100.00%	Beginning Balances - Unaudited
155	1200	301500	Interest Earned	\$ 22.00	\$ 3.64	\$ 1.73	\$ 5.37	24.41%	Water Bond Reserve Acct
155	1200	314890	Transfer in Water System	\$ 43,000.00	\$ -	\$ 10,750.00	\$ 10,750.00	25.00%	Quarterly transfer from 660-1700
			REVENUE	\$ 86,264.00	\$ 43,245.30	\$ 10,751.73	\$ 53,997.03	62.60%	
155	1200	205720	Interest Expense - Water Bond	\$ 11,967.00	\$ -	\$ 6,100.99	\$ 6,100.99	50.98%	Semi-Annually, 9/17/21 and 3/17/22
155	1200	207630	Principal Payments-Water Bond	\$ 30,884.00	\$ -	\$ 15,324.20	\$ 15,324.20	49.62%	Semi-Annually, 9/17/21 and 3/17/22
			DEBT SERVICES	\$ 42,851.00	\$ -	\$ 21,425.19	\$ 21,425.19	50.00%	
			EXPENSE	\$ 42,851.00	\$ -	\$ 21,425.19	\$ 21,425.19	50.00%	
			Revenue Total	\$ 86,264.00	\$ 43,245.30	\$ 10,751.73	\$ 53,997.03	62.60%	
			Expense Total	\$ 42,851.00	\$ -	\$ 21,425.19	\$ 21,425.19	50.00%	
			NET GAIN/(LOSS)	\$ 43,413.00	\$ 43,245.30	\$ (10,673.46)	\$ 32,571.84	75.03%	

Debt Services - Water GO Bond 155-1218

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1218	300101	Beginning Balance	\$ 45,642.00	\$ 46,636.12	\$ -	\$ 46,636.12	102.18%	Beginning Balances - Unaudited
155	1218	304110	Tax - Property Current	\$ 44,746.00	\$ 116.30	\$ 67.22	\$ 183.52	0.41%	
155	1218	304120	Tax - Property Past Due	\$ 1,000.00	\$ 126.46	\$ 60.66	\$ 187.12	18.71%	
			REVENUE	\$ 91,388.00	\$ 46,878.88	\$ 127.88	\$ 47,006.76	51.44%	
155	1218	205720	Interest Expense - GO Bond	\$ 11,880.00	\$ -	\$ -	\$ -	0.00%	Semi-Annually, 12/15/21 and 6/15/22
155	1218	207630	Principal Payments - GO Bond	\$ 32,000.00	\$ -	\$ -	\$ -	0.00%	Annually, 12/15/21
			DEBT SERVICES	\$ 43,880.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 43,880.00	\$ -	\$ -	\$ -	0.00%	
			Revenue Total	\$ 91,388.00	\$ 46,878.88	\$ 127.88	\$ 47,006.76	51.44%	
			Expense Total	\$ 43,880.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 47,508.00	\$ 46,878.88	\$ 127.88	\$ 47,006.76	98.94%	

Debt Services - South Tank 155-1268

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1268	300101	Beginning Balance	\$ 120,178.00	\$ 120,178.88	\$ -	\$ 120,178.88	100.00%	Beginning Balances - Unaudited
155	1268	314883	Transfer in Urban Renewal	\$ 100,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	25.00%	Quarterly transfer from 900-9000
			RESOURCES	\$ 220,178.00	\$ 120,178.88	\$ 25,000.00	\$ 145,178.88	65.94%	
155	1268	217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	25.00%	Quarterly transfer to 155-1276
			TRANSFERS	\$ 60,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	25.00%	
155	1268	205720	Interest Expense - South Tank	\$ 9,756.00	\$ -	\$ -	\$ -	0.00%	Annually, 12/1/21
155	1268	207630	Principal Payment - South Tank	\$ 30,154.00	\$ -	\$ -	\$ -	0.00%	Annually, 12/1/21
			DEBT SERVICES	\$ 39,910.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 99,910.00	\$ -	\$ 15,000.00	\$ 15,000.00	15.01%	
			Resource Total	\$ 220,178.00	\$ 120,178.88	\$ 25,000.00	\$ 145,178.88	65.94%	
			Expense Total	\$ 99,910.00	\$ -	\$ 15,000.00	\$ 15,000.00	15.01%	
			NET GAIN/(LOSS)	\$ 120,268.00	\$ 120,178.88	\$ 10,000.00	\$ 130,178.88	108.24%	

Debt Services - Wastewater Plant 155-1276

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1276	300101	Beginning Balance	\$ 453,070.00	\$ 816,173.18	\$ -	\$ 816,173.18	180.14%	Beginning Balances - Unaudited
155	1276	301500	Interest Earned	\$ 4,500.00	\$ 586.76	\$ 272.67	\$ 859.43	19.10%	
155	1276	304245	Tax - Food & Beverage Tax	\$ 350,000.00	\$ -	\$ 102.69	\$ 102.69	0.03%	
155	1276	304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	25.00%	Quarterly transfer from 155-1268
155	1276	314883	Transfer in Urban Renewal	\$ 95,000.00	\$ -	\$ 23,750.00	\$ 23,750.00	25.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 962,570.00	\$ 816,759.94	\$ 39,125.36	\$ 855,885.30	88.92%	
155	1276	205721	Interest Expense - DEQ	\$ 90,059.00	\$ -	\$ -	\$ -	0.00%	
155	1276	205722	Loan Fee - DEQ	\$ 15,080.00	\$ -	\$ -	\$ -	0.00%	
155	1276	207631	Principal Payments - DEQ	\$ 360,301.00	\$ -	\$ -	\$ -	0.00%	
			DEBT SERVICES	\$ 465,440.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 465,440.00	\$ -	\$ -	\$ -	0.00%	
			Revenue Total	\$ 962,570.00	\$ 816,759.94	\$ 39,125.36	\$ 855,885.30	88.92%	
			Expense Total	\$ 465,440.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 497,130.00	\$ 816,759.94	\$ 39,125.36	\$ 855,885.30	172.17%	

Consolidated Revenue and Expense Statement

Governmental Fund 100

For Period Ended September 30, 2021

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Period 03 - 03

Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 1,090,444.00	\$ 1,427,390.55	\$ -	\$ 1,427,390.55	130.90%
304221	Franchise Cable	\$ 20,000.00	\$ 5,630.28	\$ -	\$ 5,630.28	28.15%
304223	Franchise Disposal Services	\$ 13,000.00	\$ 4,331.35	\$ -	\$ 4,331.35	33.32%
304224	Franchise Electricity	\$ 52,000.00	\$ 6,983.48	\$ 3,353.24	\$ 10,336.72	19.88%
304222	Franchise Telephone	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%
304480	Gifts/Donations	\$ 1,000.00	\$ 220.00	\$ 129.00	\$ 349.00	34.90%
304481	Grants	\$ 162,500.00	\$ 87,020.10	\$ -	\$ 87,020.10	53.55%
301500	Interest Earned	\$ 11,200.00	\$ 417.20	\$ 237.03	\$ 654.23	5.84%
304210	License Business	\$ 11,000.00	\$ 20.00	\$ 40.00	\$ 60.00	0.55%
304211	License Vacation Rental	\$ 28,000.00	\$ -	\$ -	\$ -	0.00%
304484	Misc Revenue	\$ 1,000.00	\$ 4.00	\$ 115,726.94	\$ 115,730.94	11573.09%
304491	Other Local Resources	\$ 4,000.00	\$ 1,372.38	\$ 682.65	\$ 2,055.03	51.38%
304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
304230	Permits/Filing Fee	\$ 2,000.00	\$ 300.00	\$ 825.00	\$ 1,125.00	56.25%
304110	Property Tax - Current	\$ 45,000.00	\$ 114.00	\$ 65.89	\$ 179.89	0.40%
304120	Property Tax - Past Due	\$ 1,000.00	\$ 123.96	\$ 59.46	\$ 183.42	18.34%
304461	Rental Income	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%
304335	Rents or Fees	\$ 9,000.00	\$ 1,381.00	\$ 400.00	\$ 1,781.00	19.79%
304630	State Revenue Share	\$ 11,000.00	\$ 5,026.92	\$ -	\$ 5,026.92	45.70%
304622	Tax - Marijuana	\$ 27,500.00	\$ -	\$ 7,721.96	\$ 7,721.96	28.08%
304650	Tax - State Highway	\$ 50,000.00	\$ 4,309.99	\$ 5,706.76	\$ 10,016.75	20.03%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
304620	Tax - State OLCC	\$ 16,500.00	\$ 1,217.84	\$ 1,450.65	\$ 2,668.49	16.17%
304610	Tax - State Tobacco	\$ 600.00	\$ 58.33	\$ 67.82	\$ 126.15	21.03%
304240	Tax - Transient Lodging	\$ 1,147,541.00	\$ -	\$ 531.21	\$ 531.21	0.05%
314861	Transfer in General Fund	\$ 216,850.00	\$ -	\$ 54,212.50	\$ 54,212.50	25.00%
314872	Transfer in Street Reserves	\$ 525,000.00	\$ -	\$ 131,250.00	\$ 131,250.00	25.00%
304810	Transfer in URD Admin Reimb	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 3,750.00	25.00%
314863	Transfer in Visitor Amenity	\$ 104,250.00	\$ -	\$ 26,062.50	\$ 26,062.50	25.00%
	REVENUE	\$ 3,575,385.00	\$ 1,545,921.38	\$ 352,272.61	\$ 1,898,193.99	53.09%
105101	City Manager	\$ 42,000.00	\$ 10,849.49	\$ 3,500.00	\$ 14,349.49	34.17%
105102	Deputy Recorder	\$ 33,000.00	\$ 9,140.88	\$ 4,248.27	\$ 13,389.15	40.57%
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	\$ 2,775.63	\$ (147.08)	\$ 2,628.55	9.99%
105111	Wastewater Lead	\$ 11,000.00	\$ 1,021.08	\$ 533.90	\$ 1,554.98	14.14%
105112	Field Utility 2	\$ 10,000.00	\$ 1,807.21	\$ 391.61	\$ 2,198.82	21.99%
105113	Field Utility 1	\$ 8,000.00	\$ 1,282.34	\$ 364.09	\$ 1,646.43	20.58%
105114	Field Utility	\$ 2,700.00	\$ 656.32	\$ 406.27	\$ 1,062.59	39.36%
105140	Fringe Benefits	\$ 29,000.00	\$ 3,069.82	\$ 983.43	\$ 4,053.25	13.98%
105141	Insurance Benefits	\$ 55,900.00	\$ 5,184.15	\$ 1,619.20	\$ 6,803.35	12.17%
105142	Regular PERS System	\$ 39,400.00	\$ 2,835.53	\$ 910.83	\$ 3,746.36	9.51%
	PERSONNEL	\$ 382,300.00	\$ 40,022.42	\$ 12,810.52	\$ 52,832.94	13.82%
205202	Visitor Center Operations	\$ 65,000.00	\$ 16,250.00	\$ -	\$ 16,250.00	25.00%
205209	Emergency Prep & Public Safety	\$ 7,000.00	\$ 154.65	\$ 75.96	\$ 230.61	3.29%
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	\$ 555.00	\$ 2,174.50	\$ 2,729.50	12.41%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205220	Marketing/Road Sign	\$ 200.00	\$ -	\$ -	\$ -	0.00%
205222	Insurance	\$ 24,300.00	\$ 22,401.87	\$ -	\$ 22,401.87	92.19%
205224	Trails Maintenance/Supplies/Services	\$ 6,500.00	\$ 897.54	\$ 91.65	\$ 989.19	15.22%
205230	Printing (Maps & Signs)	\$ 1,800.00	\$ -	\$ 42.99	\$ 42.99	2.39%
205240	Office Materials & Supplies	\$ 12,000.00	\$ 3,671.37	\$ 757.72	\$ 4,429.09	36.91%
205241	Computer Equipment and Maintenance	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%
205251	Telephones/Cell Phones/DSL	\$ 8,250.00	\$ 913.41	\$ 586.98	\$ 1,500.39	18.19%
205252	Utilities	\$ 13,450.00	\$ 1,695.61	\$ 779.05	\$ 2,474.66	18.40%
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	\$ 11,693.44	\$ 2,121.64	\$ 13,815.08	15.88%
205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%
205262	Legal	\$ 15,200.00	\$ 20.00	\$ 660.00	\$ 680.00	4.47%
205263	Bank Charges/Credit Card Fees	\$ 2,000.00	\$ 535.67	\$ 488.97	\$ 1,024.64	51.23%
205270	Travel	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%
205282	Software	\$ 13,500.00	\$ -	\$ -	\$ -	0.00%
205311	Equipment Lease and Rental	\$ 4,750.00	\$ 572.16	\$ -	\$ 572.16	12.05%
205312	Equipment Fuel/Tires/Parts	\$ 2,900.00	\$ 338.00	\$ 540.30	\$ 878.30	30.29%
205313	Equipment Repair	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%
205317	Tools and Small Equipment	\$ 3,700.00	\$ -	\$ -	\$ -	0.00%
205320	Fireworks	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%
205325	Yard Debris Dumpster	\$ 6,000.00	\$ 1,485.57	\$ 876.46	\$ 2,362.03	39.37%
205330	Building and Land Maintenance	\$ 68,000.00	\$ 1,516.38	\$ 6,495.45	\$ 8,011.83	11.78%
205335	Custodial Support/Supplies	\$ 26,000.00	\$ 2,358.99	\$ 2,954.24	\$ 5,313.23	20.44%
205345	Books and Periodicals/Children's Books/Programs	\$ 12,500.00	\$ 1,159.46	\$ -	\$ 1,159.46	9.28%
205361	Parts	\$ 5,000.00	\$ 435.51	\$ -	\$ 435.51	8.71%
205362	Consumables	\$ 700.00	\$ 238.10	\$ 386.64	\$ 624.74	89.25%
205363	Outside Services	\$ 4,000.00	\$ 210.33	\$ -	\$ 210.33	5.26%
205367	Storm Drain Parts	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205368	Storm Drain Consumables	\$ 500.00	\$ -	\$ -	\$ -	0.00%
205369	Storm Drain Outside Services	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%
205411	Street Lighting	\$ 20,000.00	\$ 3,209.25	\$ 1,592.68	\$ 4,801.93	24.01%
205421	Parks/Grounds Maintenance	\$ 1,600.00	\$ 2,406.78	\$ 1,031.74	\$ 3,438.52	214.91%
205422	Advertising\Legal Notice	\$ 2,000.00	\$ 1,040.00	\$ 76.00	\$ 1,116.00	55.80%
205439	Comm Support/Beautification	\$ 68,000.00	\$ 11,803.72	\$ 75.00	\$ 11,878.72	17.47%
205440	Equipment & Furniture	\$ 1,500.00	\$ 359.97	\$ -	\$ 359.97	24.00%
205445	Rent	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%
205474	Mowing	\$ 23,600.00	\$ 4,758.00	\$ 3,102.00	\$ 7,860.00	33.31%
205475	Tree Removal/Trimming	\$ 23,300.00	\$ -	\$ -	\$ -	0.00%
205490	Material and Services	\$ 13,100.00	\$ 864.29	\$ 893.92	\$ 1,758.21	13.42%
208000	Operating Contingency	\$ 57,900.00	\$ -	\$ -	\$ -	0.00%
	MATERIALS AND SERVICES	\$ 676,750.00	\$ 94,128.93	\$ 25,803.89	\$ 119,932.82	17.72%
217121	Transfer out Streets OP	\$ 61,000.00	\$ -	\$ 15,250.00	\$ 15,250.00	25.00%
217122	Transfer out Library Op/Proj	\$ 33,100.00	\$ -	\$ 8,275.00	\$ 8,275.00	25.00%
217123	Transfer out LLCM	\$ 35,000.00	\$ -	\$ 8,750.00	\$ 8,750.00	25.00%
217124	Transfer out Commons	\$ 152,000.00	\$ -	\$ 38,000.00	\$ 38,000.00	25.00%
217126	Transfer out Cap Res	\$ 13,000.00	\$ -	\$ 3,250.00	\$ 3,250.00	25.00%
217127	OP Transfer - Parks & Trails Operations	\$ 90,000.00	\$ -	\$ 22,500.00	\$ 22,500.00	25.00%
217128	Transfer to Parks & Trails	\$ 50,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%
217131	Interfund Transfer Street Proj	\$ 100,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	25.00%
217134	Transfer to Water	\$ 500,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	25.00%
	TRANSFERS	\$ 1,034,100.00	\$ -	\$ 258,525.00	\$ 258,525.00	25.00%
	EXPENSE TOTAL	\$ 2,093,150.00	\$ 134,151.35	\$ 297,139.41	\$ 431,290.76	20.60%
	NET GAIN/(LOSS)	\$ 1,482,235.00	\$ 1,411,770.03	\$ 55,133.20	\$ 1,466,903.23	98.97%

Consolidated Revenue and Expense Statement

Governmental CIP Fund 150

For Period Ended September 30, 2021

Printed: 10/22/2021 9:13:10 AM

Period 03 - 03

Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 1,040,775.00	\$ 983,526.41	\$ -	\$ 983,526.41	94.50%
300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%
301500	Interest Earned	\$ 9,720.00	\$ 1,011.85	\$ 470.02	\$ 1,481.87	15.25%
304492	804 Trail Mitigation	\$ 125,000.00	\$ -	\$ -	\$ -	0.00%
304864	Transfer from Streets Oper.	\$ 3,000.00	\$ -	\$ 750.00	\$ 750.00	25.00%
314861	Transfer in General Fund	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%
314866	Urban Renewal Contribution	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%
314869	Transfer in Commons Operations	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
314883	Transfer in Urban Renewal	\$ 124,000.00	\$ -	\$ 31,000.00	\$ 31,000.00	25.00%
	REVENUE	\$ 1,852,495.00	\$ 1,134,538.26	\$ 134,720.02	\$ 1,269,258.28	68.52%
105110	Water Lead	\$ -	\$ 678.74	\$ 1,776.76	\$ 2,455.50	0.00%
105140	Fringe Benefits	\$ -	\$ 69.30	\$ 181.30	\$ 250.60	0.00%
105141	Insurance Benefits	\$ -	\$ 224.92	\$ 689.13	\$ 914.05	0.00%
105142	Regular PERS System	\$ -	\$ 142.57	\$ 373.12	\$ 515.69	0.00%
105150	Capitalized Labor	\$ 20,800.00	\$ -	\$ -	\$ -	0.00%
	PERSONNEL	\$ 20,800.00	\$ 1,115.53	\$ 3,020.31	\$ 4,135.84	19.88%
207120	Transfer out City Hall	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%
217125	Transfer out Visitor Amenities	\$ 325,000.00	\$ -	\$ 81,250.00	\$ 81,250.00	25.00%
	TRANSFERS	\$ 525,000.00	\$ -	\$ 131,250.00	\$ 131,250.00	25.00%
407922	Capital Outlay - Improvement	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%
407941	Capital Outlay - Equipment	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
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%
	EXPENSE TOTAL	\$ 878,800.00	\$ 1,115.53	\$ 134,270.31	\$ 135,385.84	15.41%
	NET GAIN/(LOSS)	\$ 973,695.00	\$ 1,133,422.73	\$ 449.71	\$ 1,133,872.44	116.45%

Consolidated Revenue and Expense Statement

Enterprise Water Fund 660

For Period Ended September 30, 2021

Printed: 10/22/2021 9:13:08 AM

Period 03 - 03

Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 1,235,212.00	\$ 1,249,669.40	\$ -	\$ 1,249,669.40	101.17%
301500	Interest Earned	\$ 1,500.00	\$ 675.33	\$ 313.71	\$ 989.04	65.94%
304310	Water/Wastewater Services	\$ 720,000.00	\$ 149,566.67	\$ 70,338.17	\$ 219,904.84	30.54%
304320	Installation Charges	\$ 6,000.00	\$ 1,700.00	\$ -	\$ 1,700.00	28.33%
304335	Rents or Fees	\$ 1,000.00	\$ 90.00	\$ 70.00	\$ 160.00	16.00%
314861	Transfer in General Reserve	\$ 500,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	25.00%
314866	Urban Renewal Contribution	\$ 12,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	25.00%
314875	Transfer in Water Operations	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%
	REVENUE	\$ 2,675,712.00	\$ 1,401,701.40	\$ 248,721.88	\$ 1,650,423.28	61.68%
105101	City Manager	\$ 21,000.00	\$ 875.00	\$ 1,750.00	\$ 2,625.00	12.50%
105102	Deputy Recorder	\$ 11,000.00	\$ 1,861.55	\$ 1,416.10	\$ 3,277.65	29.80%
105105	Community Services Coordinator	\$ 12,500.00	\$ -	\$ -	\$ -	0.00%
105106	City Accountant	\$ 4,700.00	\$ -	\$ -	\$ -	0.00%
105107	Temp Accounting/Office Help	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%
105110	Water Lead	\$ 44,800.00	\$ 10,228.97	\$ 5,121.58	\$ 15,350.55	34.26%
105111	Wastewater Lead	\$ -	\$ 1,016.76	\$ 689.41	\$ 1,706.17	0.00%
105112	Field Utility 2	\$ 36,000.00	\$ 7,508.43	\$ 3,666.65	\$ 11,175.08	31.04%
105113	Field Utility 1	\$ 31,000.00	\$ 4,962.27	\$ 2,080.66	\$ 7,042.93	22.72%
105114	Field Utility	\$ 7,000.00	\$ 1,586.69	\$ 539.71	\$ 2,126.40	30.38%
105140	Fringe Benefits	\$ 19,500.00	\$ 2,869.06	\$ 1,574.49	\$ 4,443.55	22.79%
105141	Insurance Benefits	\$ 45,200.00	\$ 9,978.32	\$ 5,043.37	\$ 15,021.69	33.23%
105142	Regular PERS System	\$ 34,000.00	\$ 5,184.19	\$ 2,577.11	\$ 7,761.30	22.83%
105150	Capitalized Labor	\$ 31,750.00	\$ -	\$ -	\$ -	0.00%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
	PERSONNEL	\$ 318,450.00	\$ 46,071.24	\$ 24,459.08	\$ 70,530.32	22.15%
205210	Dues & Memberships	\$ 2,100.00	\$ 765.00	\$ 495.67	\$ 1,260.67	60.03%
205212	Fee Expense	\$ 5,200.00	\$ 1,288.16	\$ 556.00	\$ 1,844.16	35.46%
205222	Insurance	\$ 20,000.00	\$ 18,437.76	\$ -	\$ 18,437.76	92.19%
205240	Office Materials & Supplies	\$ 8,700.00	\$ 3,430.21	\$ 547.35	\$ 3,977.56	45.72%
205251	Telephones/Cell Phones/DSL	\$ 10,500.00	\$ 1,022.07	\$ 1,474.53	\$ 2,496.60	23.78%
205253	Postage	\$ 6,000.00	\$ 30.00	\$ -	\$ 30.00	0.50%
205255	Education and Training	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 7,750.00	\$ 5,419.88	\$ 2,121.64	\$ 7,541.52	97.31%
205261	Auditor	\$ 4,500.00	\$ -	\$ -	\$ -	0.00%
205262	Legal Expense	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205282	Software	\$ 14,500.00	\$ -	\$ -	\$ -	0.00%
205311	Equipment Lease and Rental	\$ 2,600.00	\$ 572.67	\$ -	\$ 572.67	22.03%
205312	Equipment Fuel/Tires/Parts	\$ 5,500.00	\$ 338.00	\$ 540.29	\$ 878.29	15.97%
205313	Equipment Repair	\$ 2,500.00	\$ -	\$ 326.94	\$ 326.94	13.08%
205317	Tools and Small Equipment	\$ 3,000.00	\$ 241.90	\$ -	\$ 241.90	8.06%
205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%
205335	Custodial Support/Supplies	\$ 1,000.00	\$ 622.65	\$ 737.54	\$ 1,360.19	136.02%
205342	Plant Utilities	\$ 25,000.00	\$ 3,486.27	\$ 1,792.61	\$ 5,278.88	21.12%
205351	Main Plant Parts	\$ 5,500.00	\$ 3,659.83	\$ 3.99	\$ 3,663.82	66.61%
205352	Main Plant Consumables	\$ 5,000.00	\$ 979.75	\$ 372.20	\$ 1,351.95	27.04%
205353	Main Plant Outside Services	\$ 25,000.00	\$ 6,492.70	\$ -	\$ 6,492.70	25.97%
205361	Parts	\$ 30,000.00	\$ 10,603.58	\$ 107.26	\$ 10,710.84	35.70%
205362	Consumables	\$ 2,500.00	\$ 200.00	\$ -	\$ 200.00	8.00%
205363	Outside Services	\$ 5,000.00	\$ 2,582.00	\$ -	\$ 2,582.00	51.64%
205440	Equipment & Furniture	\$ -	\$ 119.99	\$ -	\$ 119.99	0.00%
205470	Equipment Repair/Maintenance	\$ 500.00	\$ -	\$ -	\$ -	0.00%
205474	Mowing	\$ 9,000.00	\$ 1,231.00	\$ 1,599.00	\$ 2,830.00	31.44%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205475	Tree Removal/Trimming	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%
208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%
	MATERIALS AND SERVICES	\$ 257,350.00	\$ 61,523.42	\$ 10,675.02	\$ 72,198.44	28.05%
217126	Transfer out Cap Res	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%
217136	Transfer Out Debt Services	\$ 43,000.00	\$ -	\$ 10,750.00	\$ 10,750.00	25.00%
	TRANSFERS	\$ 243,000.00	\$ -	\$ 60,750.00	\$ 60,750.00	25.00%
407921	Capital Outlay-Infrastructure	\$ 41,500.00	\$ -	\$ -	\$ -	0.00%
407941	Capital Outlay - Equipment	\$ 35,000.00	\$ -	\$ -	\$ -	0.00%
407948	Capital Outlay - Water systems	\$ 241,000.00	\$ 3,735.00	\$ 1,232.00	\$ 4,967.00	2.06%
	CAPITAL OUTLAY	\$ 317,500.00	\$ 3,735.00	\$ 1,232.00	\$ 4,967.00	1.56%
	EXPENSE TOTAL	\$ 1,136,300.00	\$ 111,329.66	\$ 97,116.10	\$ 208,445.76	18.34%
	NET GAIN/(LOSS)	\$ 1,539,412.00	\$ 1,290,371.74	\$ 151,605.78	\$ 1,441,977.52	93.67%

Consolidated Revenue and Expense Statement

Enterprise Wastewater Fund 670

For Period Ended September 30, 2021

Printed: 10/22/2021 9:13:37 AM

Period 03 - 03

Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 1,113,431.00	\$ 1,161,929.15	\$ -	\$ 1,161,929.15	104.36%
301500	Interest Earned	\$ 2,500.00	\$ 949.22	\$ 440.94	\$ 1,390.16	55.61%
304310	Water/Wastewater Services	\$ 715,000.00	\$ 141,460.98	\$ 66,013.12	\$ 207,474.10	29.02%
304312	Capital Reserve Fee	\$ -	\$ 15.60	\$ 5.59	\$ 21.19	0.00%
304320	Installation Charges	\$ 6,000.00	\$ 750.00	\$ -	\$ 750.00	12.50%
314874	Wastewater Reserve	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%
314866	Urban Renewal Contribution	\$ 50,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%
	REVENUE	\$ 2,086,931.00	\$ 1,305,104.95	\$ 128,959.65	\$ 1,434,064.60	68.72%
105101	City Manager	\$ 21,000.00	\$ 875.00	\$ 1,750.00	\$ 2,625.00	12.50%
105102	Deputy Recorder	\$ 11,000.00	\$ 1,861.56	\$ 1,416.10	\$ 3,277.66	29.80%
105105	Community Services Coordinator	\$ 12,500.00	\$ -	\$ -	\$ -	0.00%
105106	City Accountant	\$ 4,700.00	\$ -	\$ -	\$ -	0.00%
105107	Temp Accounting/Office Help	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%
105110	Water Lead	\$ -	\$ 158.49	\$ 169.69	\$ 328.18	0.00%
105111	Wastewater Lead	\$ 63,000.00	\$ 11,353.96	\$ 5,718.13	\$ 17,072.09	27.10%
105112	Field Utility 2	\$ 15,000.00	\$ 3,545.03	\$ 1,950.16	\$ 5,495.19	36.63%
105113	Field Utility 1	\$ 15,000.00	\$ 3,648.60	\$ 2,559.96	\$ 6,208.56	41.39%
105114	Field Utility	\$ 42,000.00	\$ 7,711.81	\$ 3,820.41	\$ 11,532.22	27.46%
105140	Fringe Benefits	\$ 21,000.00	\$ 2,983.88	\$ 1,790.90	\$ 4,774.78	22.74%
105141	Insurance Benefits	\$ 58,000.00	\$ 10,394.76	\$ 5,879.19	\$ 16,273.95	28.06%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
105142	Regular PERS System	\$ 29,000.00	\$ 4,582.13	\$ 2,537.27	\$ 7,119.40	24.55%
105150	Capitalized Labor	\$ 36,650.00	\$ -	\$ -	\$ -	0.00%
	PERSONNEL	\$ 348,850.00	\$ 47,115.22	\$ 27,591.81	\$ 74,707.03	21.42%
205210	Dues & Memberships	\$ 1,550.00	\$ -	\$ 410.00	\$ 410.00	26.45%
205211	DEQ Fees	\$ 4,500.00	\$ -	\$ -	\$ -	0.00%
205212	Fee Expense	\$ 5,050.00	\$ 1,288.14	\$ 555.99	\$ 1,844.13	36.52%
205222	Insurance	\$ 14,000.00	\$ 12,906.43	\$ -	\$ 12,906.43	92.19%
205240	Office Materials & Supplies	\$ 8,500.00	\$ 3,430.19	\$ 547.35	\$ 3,977.54	46.79%
205251	Telephones/Cell Phones/DSL	\$ 6,600.00	\$ 613.14	\$ 797.03	\$ 1,410.17	21.37%
205253	Postage	\$ 6,000.00	\$ 30.00	\$ -	\$ 30.00	0.50%
205255	Education and Training	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 6,000.00	\$ 5,419.92	\$ 2,121.64	\$ 7,541.56	125.69%
205261	Auditor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%
205262	Legal	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205282	Software	\$ 14,000.00	\$ -	\$ -	\$ -	0.00%
205311	Equipment Lease and Rental	\$ 2,500.00	\$ 572.17	\$ -	\$ 572.17	22.89%
205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 861.13	\$ 540.29	\$ 1,401.42	28.03%
205313	Equipment Repair	\$ 6,000.00	\$ 16.68	\$ 383.99	\$ 400.67	6.68%
205317	Tools and Small Equipment	\$ 2,000.00	\$ 18.99	\$ 33.67	\$ 52.66	2.63%
205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%
205335	Custodial Support/Supplies	\$ 1,500.00	\$ 757.56	\$ 782.56	\$ 1,540.12	102.67%
205342	Plant Utilities	\$ 32,000.00	\$ 4,564.28	\$ 2,117.36	\$ 6,681.64	20.88%
205351	Main Plant Parts	\$ 10,000.00	\$ 3,469.21	\$ 462.95	\$ 3,932.16	39.32%
205352	Main Plant Consumables	\$ 20,000.00	\$ 6,602.35	\$ 195.69	\$ 6,798.04	33.99%
205353	Main Plant Outside Services	\$ 3,000.00	\$ 10,454.08	\$ 2,431.90	\$ 12,885.98	429.53%
205361	Parts	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%
205362	Consumables	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205363	Outside Services	\$ 10,000.00	\$ 827.50	\$ 2,148.00	\$ 2,975.50	29.76%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205364	Collection I & I	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%
205440	Equipment & Furniture	\$ -	\$ 119.99	\$ -	\$ 119.99	0.00%
205470	Equipment Repair/Maintenance	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%
205474	Mowing	\$ 2,500.00	\$ 278.00	\$ 161.00	\$ 439.00	17.56%
205475	Tree Removal/Trimming	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%
208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%
	MATERIALS AND SERVICES	\$ 222,200.00	\$ 52,229.76	\$ 13,689.42	\$ 65,919.18	29.67%
217126	Transfer out Cap Res	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%
	TRANSFERS	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%
407921	Capital Outlay - Infrastructure Systems	\$ 166,500.00	\$ 24,519.36	\$ 33,569.55	\$ 58,088.91	34.89%
407941	Capital Outlay - Equipment	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%
	CAPITAL OUTLAY	\$ 366,500.00	\$ 24,519.36	\$ 33,569.55	\$ 58,088.91	15.85%
	EXPENSE TOTAL	\$ 1,137,550.00	\$ 123,864.34	\$ 124,850.78	\$ 248,715.12	21.86%
	NET GAIN/(LOSS)	\$ 949,381.00	\$ 1,181,240.61	\$ 4,108.87	\$ 1,185,349.48	124.85%

City Hall 100-1010

Monthly Financial Detail Report

SEPTEMBER 2021

Printed: 10/22/2021 7:53:58 AM

Period 03 - 03

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	300101	Beginning Balance	\$ 343,668.00	\$ 543,918.62	\$ -	\$ 543,918.62	158.27%	Beginning Balance - Unaudited
100	1010	304221	Franchise Cable	\$ 20,000.00	\$ 5,630.28	\$ -	\$ 5,630.28	28.15%	Received Quarterly
100	1010	304223	Franchise Disposal Services	\$ 13,000.00	\$ 4,331.35	\$ -	\$ 4,331.35	33.32%	Received Quarterly
100	1010	304224	Franchise Electricity	\$ 52,000.00	\$ 6,983.48	\$ 3,353.24	\$ 10,336.72	19.88%	Received Monthly
100	1010	304222	Franchise Telephone	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	Received Annually
100	1010	304481	Grants	\$ 162,500.00	\$ 87,020.10	\$ -	\$ 87,020.10	53.55%	
100	1010	301500	Interest Earned	\$ 10,000.00	\$ 375.48	\$ 213.33	\$ 588.81	5.89%	
100	1010	304210	License Business	\$ 11,000.00	\$ 20.00	\$ 40.00	\$ 60.00	0.55%	
100	1010	304211	License Vacation Rental	\$ 28,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304484	Misc Revenue	\$ 1,000.00	\$ 4.00	\$ 115,726.94	\$ 115,730.94	11573.09%	Sale of YRFPD \$115,430
100	1010	304491	Other Local Resources	\$ 4,000.00	\$ 1,372.38	\$ 682.65	\$ 2,055.03	51.38%	Admin Income
100	1010	304230	Permits/Filing Fee	\$ 2,000.00	\$ 300.00	\$ 825.00	\$ 1,125.00	56.25%	
100	1010	304110	Property Tax - Current	\$ 45,000.00	\$ 114.00	\$ 65.89	\$ 179.89	0.40%	
100	1010	304120	Property Tax - Past Due	\$ 1,000.00	\$ 123.96	\$ 59.46	\$ 183.42	18.34%	
100	1010	304630	State Revenue Share	\$ 11,000.00	\$ 5,026.92	\$ -	\$ 5,026.92	45.70%	
100	1010	304622	Tax - Marijuana	\$ 27,500.00	\$ -	\$ 7,721.96	\$ 7,721.96	28.08%	
100	1010	304620	Tax - State OLCC	\$ 16,500.00	\$ 1,217.84	\$ 1,450.65	\$ 2,668.49	16.17%	
100	1010	304610	Tax - State Tobacco	\$ 600.00	\$ 58.33	\$ 67.82	\$ 126.15	21.03%	
100	1010	304240	Tax - Transient Lodging	\$ 700,000.00	\$ -	\$ 207.17	\$ 207.17	0.03%	Split Visitor Amenities 100-1045
100	1010	314872	Transfer in Street Reserves	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	Quarterly transfer from 150-1040
100	1010	304810	Transfer in URD Admin Reimb	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 3,750.00	25.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,667,768.00	\$ 656,496.74	\$ 184,164.11	\$ 840,660.85	50.41%	
100	1010	105101	City Manager	\$ 42,000.00	\$ 10,849.49	\$ 3,500.00	\$ 14,349.49	34.17%	
100	1010	105102	Deputy Recorder	\$ 33,000.00	\$ 9,140.88	\$ 4,248.27	\$ 13,389.15	40.57%	
100	1010	105104	City Clerk 2	\$ 22,500.00	\$ 1,399.97	\$ -	\$ 1,399.97	6.22%	
100	1010	105105	Community Services Coordinator	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	105106	City Accountant	\$ 37,500.00	\$ -	\$ -	\$ -	0.00%	
100	1010	105107	Temp Accounting/Office Help	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	105110	Water Lead	\$ 20,300.00	\$ 1,924.38	\$ (146.57)	\$ 1,777.81	8.76%	
100	1010	105111	Wastewater Lead	\$ 1,000.00	\$ 195.17	\$ 9.66	\$ 204.83	20.48%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	105112	Field Utility 2	\$ 2,000.00	\$ 447.44	\$ 56.06	\$ 503.50	25.18%	
100	1010	105113	Field Utility 1	\$ 2,000.00	\$ 9.99	\$ 33.81	\$ 43.80	2.19%	
100	1010	105114	Field Utility	\$ 1,000.00	\$ 96.12	\$ 24.27	\$ 120.39	12.04%	
100	1010	105140	Fringe Benefits	\$ 25,000.00	\$ 2,573.12	\$ 822.93	\$ 3,396.05	13.58%	
100	1010	105141	Insurance Benefits	\$ 45,200.00	\$ 3,333.60	\$ 1,024.97	\$ 4,358.57	9.64%	
100	1010	105142	Regular PERS System	\$ 34,000.00	\$ 1,959.72	\$ 649.14	\$ 2,608.86	7.67%	
			PERSONNEL	\$ 330,500.00	\$ 31,929.88	\$ 10,222.54	\$ 42,152.42	12.75%	
100	1010	205209	Emergency Prep & Public Safety	\$ 7,000.00	\$ 154.65	\$ 75.96	\$ 230.61	3.29%	
100	1010	205210	Dues & Memberships	\$ 6,000.00	\$ 2,503.88	\$ -	\$ 2,503.88	41.73%	
100	1010	205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205222	Insurance	\$ 10,000.00	\$ 9,218.88	\$ -	\$ 9,218.88	92.19%	Annual Property/Liability Renewal FY22
100	1010	205240	Office Materials & Supplies	\$ 10,000.00	\$ 3,465.05	\$ 631.31	\$ 4,096.36	40.96%	
100	1010	205241	Computer Equipment and Maintenance	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205251	Telephones/Cell Phones/DSL	\$ 5,000.00	\$ 701.80	\$ 263.13	\$ 964.93	19.30%	
100	1010	205252	Utilities	\$ 4,000.00	\$ 779.30	\$ 275.96	\$ 1,055.26	26.38%	
100	1010	205253	Postage	\$ 1,000.00	\$ 79.98	\$ -	\$ 79.98	8.00%	
100	1010	205255	Education and Training	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 50,000.00	\$ 11,693.44	\$ 2,121.64	\$ 13,815.08	27.63%	Sep - TCB Security \$173.92, Finance Cline \$1,622.50, National Photocopy \$325.22
100	1010	205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205262	Legal Expense	\$ 15,000.00	\$ 20.00	\$ 660.00	\$ 680.00	4.53%	
100	1010	205263	Bank Charges/Credit Card Fees	\$ 2,000.00	\$ 535.67	\$ 488.97	\$ 1,024.64	51.23%	
100	1010	205270	Travel	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205282	Software	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205311	Equipment Lease and Rental	\$ 4,000.00	\$ 572.16	\$ -	\$ 572.16	14.30%	
100	1010	205325	Yard Debris Dumpster	\$ 6,000.00	\$ 1,485.57	\$ 876.46	\$ 2,362.03	39.37%	
100	1010	205330	Building and Land Maintenance	\$ 10,000.00	\$ 461.44	\$ 49.07	\$ 510.51	5.11%	
100	1010	205335	Custodial Support/Supplies	\$ 4,000.00	\$ 616.37	\$ 800.00	\$ 1,416.37	35.41%	
100	1010	205421	Parks/Grounds Maintenance	\$ -	\$ 1,055.00	\$ 400.00	\$ 1,455.00	0.00%	
100	1010	205422	Advertising/Legal Notice	\$ 2,000.00	\$ 1,040.00	\$ 76.00	\$ 1,116.00	55.80%	
100	1010	205439	Comm Support/Beautification	\$ 50,000.00	\$ 11,728.72	\$ -	\$ 11,728.72	23.46%	
100	1010	205440	Equipment & Furniture	\$ 1,000.00	\$ 359.97	\$ -	\$ 359.97	36.00%	
100	1010	205445	Rent	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205474	Mowing	\$ -	\$ -	\$ 180.00	\$ 180.00	0.00%	
100	1010	205490	Material and Services	\$ 5,000.00	\$ 236.00	\$ 119.73	\$ 355.73	7.11%	
100	1010	208000	Operating Contingency	\$ 46,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 277,500.00	\$ 46,707.88	\$ 7,018.23	\$ 53,726.11	19.36%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	217121	Transfer out Streets OP	\$ 61,000.00	\$ -	\$ 15,250.00	\$ 15,250.00	25.00%	Quarterly transfer to 100-1040
100	1010	217122	Transfer out Library Op/Proj	\$ 33,100.00	\$ -	\$ 8,275.00	\$ 8,275.00	25.00%	Quarterly transfer to 100-1030
100	1010	217123	Transfer out LLCM	\$ 8,750.00	\$ -	\$ 2,187.50	\$ 2,187.50	25.00%	Quarterly transfer to 100-1025
100	1010	217124	Transfer out Commons	\$ 114,000.00	\$ -	\$ 28,500.00	\$ 28,500.00	25.00%	Quarterly transfer to 100-1020
100	1010	217127	Transfer out City Hall Res	\$ 50,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%	Quarterly transfer to 150-1010
100	1010	217128	Transfer to Parks & Trails	\$ 50,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%	Quarterly transfer to 100-1035
100	1010	217131	Interfund Transfer Street Proj	\$ 100,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	25.00%	Quarterly transfer to 100-1045
100	1010	217134	Transfer to Water	\$ 500,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	25.00%	Quarterly transfer to 660-1700
			TRANSFERS	\$ 916,850.00	\$ -	\$ 229,212.50	\$ 229,212.50	25.00%	
			EXPENSE	\$ 1,524,850.00	\$ 78,637.76	\$ 246,453.27	\$ 325,091.03	21.32%	
			Revenue Total	\$ 1,667,768.00	\$ 656,496.74	\$ 184,164.11	\$ 840,660.85	50.41%	
			Expense Total	\$ 1,524,850.00	\$ 78,637.76	\$ 246,453.27	\$ 325,091.03	21.32%	
			NET GAIN/(LOSS)	\$ 142,918.00	\$ 577,858.98	\$ (62,289.16)	\$ 515,569.82	360.75%	

City Hall Reserve 150-1010

Monthly Financial Detail Report

SEPTEMBER 2021

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Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1010	300101	Beginning Balance	\$ 86,490.00	\$ (2,843.17)	\$ -	\$ (2,843.17)	-3.29%	Beginning Balance - Unaudited
150	1010	301500	Interest Earned	\$ 9,720.00	\$ 1,011.85	\$ 470.02	\$ 1,481.87	15.25%	LGIP Interest
150	1010	314861	Transfer in General Fund	\$ 50,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%	Transfer from 100-1010
			REVENUE	\$ 146,210.00	\$ (1,831.32)	\$ 12,970.02	\$ 11,138.70	7.62%	
150	1010	105150	Capitalized Labor	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
150	1010	407941	Capital Outlay - Equipment	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 22,000.00	\$ -	\$ -	\$ -	0.00%	
			Revenue Total	\$ 146,210.00	\$ (1,831.32)	\$ 12,970.02	\$ 11,138.70	7.62%	
			Expense Total	\$ 22,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 124,210.00	\$ (1,831.32)	\$ 12,970.02	\$ 11,138.70	8.97%	

Commons 100-1020

Monthly Financial Detail Report

SEPTEMBER 2021

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 Period 03 - 03
 Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1020	300101	Beginning Balance	\$ 94,199.00	\$ 104,451.04	\$ -	\$ 104,451.04	110.88%	Beginning Balance - Unaudited
100	1020	304335	Rents or Fees	\$ 9,000.00	\$ 1,266.00	\$ 400.00	\$ 1,666.00	18.51%	
100	1020	304461	Rental Income	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly City Hall Rent
100	1020	304480	Gifts/Donations	\$ 500.00	\$ 120.00	\$ 129.00	\$ 249.00	49.80%	
100	1020	314861	Transfer in General Fund	\$ 114,000.00	\$ -	\$ 28,500.00	\$ 28,500.00	25.00%	Quarterly transfer from 100-1010
100	1020	314863	Transfer in Visitor Amenity	\$ 38,000.00	\$ -	\$ 9,500.00	\$ 9,500.00	25.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 260,699.00	\$ 105,837.04	\$ 38,529.00	\$ 144,366.04	55.38%	
100	1020	105111	Wastewater Lead	\$ -	\$ -	\$ 35.35	\$ 35.35	0.00%	
100	1020	105112	Field Utility 2	\$ -	\$ 332.15	\$ -	\$ 332.15	0.00%	
100	1020	105113	Field Utility 1	\$ -	\$ 24.98	\$ 62.45	\$ 87.43	0.00%	
100	1020	105114	Field Utility	\$ -	\$ -	\$ 48.51	\$ 48.51	0.00%	
100	1020	105140	Fringe Benefits	\$ -	\$ 36.47	\$ 14.92	\$ 51.39	0.00%	
100	1020	105141	Insurance Benefits	\$ -	\$ 116.02	\$ 62.40	\$ 178.42	0.00%	
100	1020	105142	Regular PERS System	\$ -	\$ 73.62	\$ 22.65	\$ 96.27	0.00%	
			PERSONNEL	\$ -	\$ 583.24	\$ 246.28	\$ 829.52	0.00%	
100	1020	205222	Insurance	\$ 4,700.00	\$ 4,332.87	\$ -	\$ 4,332.87	92.19%	Annual Property/Liability Renewal FY22
100	1020	205240	Office Materials & Supplies	\$ 500.00	\$ 155.23	\$ -	\$ 155.23	31.05%	
100	1020	205251	Telephones/Cell Phones/DSL	\$ 1,000.00	\$ 48.05	\$ -	\$ 48.05	4.81%	
100	1020	205252	Utilities	\$ 6,000.00	\$ 617.82	\$ 378.92	\$ 996.74	16.61%	
100	1020	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
100	1020	205317	Tools and Small Equipment	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1020	205330	Building and Land Maintenance	\$ 40,000.00	\$ 525.72	\$ 79.38	\$ 605.10	1.51%	
100	1020	205335	Custodial Support/Supplies	\$ 20,000.00	\$ 1,362.62	\$ 1,784.24	\$ 3,146.86	15.73%	
100	1020	205421	Parks/Grounds Maintenance	\$ -	\$ 600.00	\$ 300.00	\$ 900.00	0.00%	
100	1020	205474	Mowing	\$ 1,500.00	\$ 305.00	\$ 183.00	\$ 488.00	32.53%	
100	1020	205490	Material and Services	\$ 500.00	\$ 562.26	\$ 715.36	\$ 1,277.62	255.52%	
100	1020	208000	Operating Contingency	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 104,700.00	\$ 8,509.57	\$ 3,440.90	\$ 11,950.47	11.41%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1020	217126	Transfer out Cap Res	\$ 10,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	25.00%	Quarterly transfer to 150-1020
			TRANSFERS	\$ 10,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	25.00%	
			EXPENSE	\$ 114,700.00	\$ 9,092.81	\$ 6,187.18	\$ 15,279.99	13.32%	
			Revenue Total	\$ 260,699.00	\$ 105,837.04	\$ 38,529.00	\$ 144,366.04	55.38%	
			Expense Total	\$ 114,700.00	\$ 9,092.81	\$ 6,187.18	\$ 15,279.99	13.32%	
			NET GAIN/(LOSS)	\$ 145,999.00	\$ 96,744.23	\$ 32,341.82	\$ 129,086.05	88.42%	

Commons Reserve 150-1020

Monthly Financial Detail Report

SEPTEMBER 2021

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Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1020	300101	Beginning Balance	\$ 145,449.00	\$ 145,449.02	\$ -	\$ 145,449.02	100.00%	Beginning Balance - Unaudited
150	1020	314869	Transfer in Commons Operations	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%	Quarterly Transfer from 100-1020
			RESOURCES	\$ 145,449.00	\$ 145,449.02	\$ 2,500.00	\$ 147,949.02	101.72%	
150	1020	105150	Capitalized Labor	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
150	1020	407922	Capital Outlay - Improvement	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSES	\$ 66,000.00	\$ -	\$ -	\$ -	0.00%	
			Resource Total	\$ 145,449.00	\$ 145,449.02	\$ 2,500.00	\$ 147,949.02	101.72%	
			Expense Total	\$ 66,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 79,449.00	\$ 145,449.02	\$ 2,500.00	\$ 147,949.02	186.22%	

Little Log Church & Museum 100-1025

Monthly Financial Detail Report

SEPTEMBER 2021

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 Period 03 - 03
 Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1025	300101	Beginning Balance	\$ 17.00	\$ (2,805.63)	\$ -	\$ (2,805.63)	-16503.71%	Beginning Balance - Unaudited
100	1025	304335	Rents or Fees	\$ -	\$ 115.00	\$ -	\$ 115.00	0.00%	
100	1025	314861	Transfer in General Fund	\$ 8,750.00	\$ -	\$ 2,187.50	\$ 2,187.50	25.00%	Quarterly transfer from 100-1010
100	1025	314863	Transfer in Visitor Amenity	\$ 26,250.00	\$ -	\$ 6,562.50	\$ 6,562.50	25.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 35,017.00	\$ (2,690.63)	\$ 8,750.00	\$ 6,059.37	17.30%	
100	1025	205220	Marketing/Road Sign	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
100	1025	205222	Insurance	\$ 2,500.00	\$ 2,304.72	\$ -	\$ 2,304.72	92.19%	Annual Property/Liability Renewal FY22
100	1025	205251	Telephones/Cell Phones/DSL	\$ 650.00	\$ 53.35	\$ 106.49	\$ 159.84	24.59%	
100	1025	205252	Utilities	\$ 1,750.00	\$ 145.46	\$ 42.90	\$ 188.36	10.76%	
100	1025	205330	Building and Land Maintenance	\$ 10,000.00	\$ -	\$ 6,267.00	\$ 6,267.00	62.67%	
100	1025	205421	Parks/Grounds Maintenance	\$ -	\$ 600.00	\$ 300.00	\$ 900.00	0.00%	
100	1025	205474	Mowing	\$ 600.00	\$ 148.00	\$ 259.00	\$ 407.00	67.83%	
100	1025	205490	Material and Services	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 15,900.00	\$ 3,251.53	\$ 6,975.39	\$ 10,226.92	64.32%	
			EXPENSE	\$ 15,900.00	\$ 3,251.53	\$ 6,975.39	\$ 10,226.92	64.32%	
			Revenue Total	\$ 35,017.00	\$ (2,690.63)	\$ 8,750.00	\$ 6,059.37	17.30%	
			Expense Total	\$ 15,900.00	\$ 3,251.53	\$ 6,975.39	\$ 10,226.92	64.32%	
			NET GAIN/(LOSS)	\$ 19,117.00	\$ (5,942.16)	\$ 1,774.61	\$ (4,167.55)	-21.80%	

Little Log Church & Museum Reserve 150-1025

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1025	300101	Beginning Balance	\$ 207,622.00	\$ 208,077.50	\$ -	\$ 208,077.50	100.22%	Beginning Balance - Unaudited
			RESOURCE	\$ 207,622.00	\$ 208,077.50	\$ -	\$ 208,077.50	100.22%	
			Resource Total	\$ 207,622.00	\$ 208,077.50	\$ -	\$ 208,077.50	100.22%	
			Expense Total	\$ -	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 207,622.00	\$ 208,077.50	\$ -	\$ 208,077.50	100.22%	

Library 100-1030

Monthly Financial Detail Report

SEPTEMBER 2021

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 Period 03 - 03
 Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1030	300101	Beginning Balance	\$ 25,229.00	\$ 28,700.20	\$ -	\$ 28,700.20	113.76%	Beginning Balance - Unaudited
100	1030	304480	Gifts/Donations	\$ 500.00	\$ 100.00	\$ -	\$ 100.00	20.00%	
100	1030	304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	314861	Transfer in General Fund	\$ 33,100.00	\$ -	\$ 8,275.00	\$ 8,275.00	25.00%	
			REVENUE	\$ 59,829.00	\$ 28,800.20	\$ 8,275.00	\$ 37,075.20	61.97%	
100	1030	205222	Insurance	\$ 2,800.00	\$ 2,581.29	\$ -	\$ 2,581.29	92.19%	Annual Property/Liability Renewal FY22
100	1030	205240	Office Materials & Supplies	\$ 1,500.00	\$ 51.09	\$ 126.41	\$ 177.50	11.83%	
100	1030	205251	Telephones/Cell Phones/DSL	\$ 1,600.00	\$ 110.21	\$ 217.36	\$ 327.57	20.47%	
100	1030	205252	Utilities	\$ 1,700.00	\$ 153.03	\$ 81.27	\$ 234.30	13.78%	
100	1030	205262	Legal	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205282	Software	\$ 3,500.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205313	Equipment Repair	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205330	Building and Land Maintenance	\$ 5,000.00	\$ 200.00	\$ 100.00	\$ 300.00	6.00%	
100	1030	205335	Custodial Support/Supplies	\$ 2,000.00	\$ 380.00	\$ 370.00	\$ 750.00	37.50%	
100	1030	205345	Books and Periodicals/Children's Books/Programs	\$ 12,500.00	\$ 1,159.46	\$ -	\$ 1,159.46	9.28%	
100	1030	205474	Mowing	\$ 300.00	\$ 19.00	\$ 19.00	\$ 38.00	12.67%	
100	1030	205490	Material and Services	\$ 1,900.00	\$ (50.00)	\$ -	\$ (50.00)	-2.63%	
100	1030	208000	Operating Contingency	\$ 1,900.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 37,400.00	\$ 4,604.08	\$ 914.04	\$ 5,518.12	14.75%	
			EXPENSE	\$ 37,400.00	\$ 4,604.08	\$ 914.04	\$ 5,518.12	14.75%	
			Revenue Total	\$ 59,829.00	\$ 28,800.20	\$ 8,275.00	\$ 37,075.20	61.97%	
			Expense Total	\$ 37,400.00	\$ 4,604.08	\$ 914.04	\$ 5,518.12	14.75%	
			NET GAIN/(LOSS)	\$ 22,429.00	\$ 24,196.12	\$ 7,360.96	\$ 31,557.08	140.70%	

Library Reserve 150-1030

Monthly Financial Detail Report

SEPTEMBER 2021

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Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1030	300101	Beginning Balance	\$ 140,875.00	\$ 141,781.50	\$ -	\$ 141,781.50	100.64%	Beginning Balance - Unaudited
150	1030	300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%	Beginning Balance - Unaudited
			RESOURCE	\$ 290,875.00	\$ 291,781.50	\$ -	\$ 291,781.50	100.31%	
			Resource Total	\$ 290,875.00	\$ 291,781.50	\$ -	\$ 291,781.50	100.31%	
			Expense Total	\$ -	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 290,875.00	\$ 291,781.50	\$ -	\$ 291,781.50	100.31%	

Parks & Trails 100-1035

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1035	300101	Beginning Balance	\$ 147.00	\$ (1,121.31)	\$ -	\$ (1,121.31)	-762.80%	Beginning Balance - Unaudited
100	1035	314863	Transfer in Visitor Amenity	\$ 40,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	25.00%	Quarterly transfer from 100-1045
			RESOURCES	\$ 40,147.00	\$ (1,121.31)	\$ 10,000.00	\$ 8,878.69	22.12%	
100	1035	105110	Water Lead	\$ -	\$ 499.09	\$ -	\$ 499.09	0.00%	
100	1035	105111	Wastewater Lead	\$ -	\$ 17.68	\$ 17.68	\$ 35.36	0.00%	
100	1035	105112	Field Utility 2	\$ -	\$ 247.19	\$ -	\$ 247.19	0.00%	
100	1035	105113	Field Utility 1	\$ -	\$ 137.39	\$ 74.94	\$ 212.33	0.00%	
100	1035	105114	Field Utility	\$ -	\$ -	\$ 97.02	\$ 97.02	0.00%	
100	1035	105140	Fringe Benefits	\$ -	\$ 91.97	\$ 19.32	\$ 111.29	0.00%	
100	1035	105141	Insurance Benefits	\$ -	\$ 326.35	\$ 84.61	\$ 410.96	0.00%	
100	1035	105142	Regular PERS System	\$ -	\$ 180.73	\$ 29.36	\$ 210.09	0.00%	
			PERSONNEL	\$ -	\$ 1,500.40	\$ 322.93	\$ 1,823.33	0.00%	
100	1035	205222	Insurance	\$ 1,300.00	\$ 1,198.45	\$ -	\$ 1,198.45	92.19%	Annual Property/Liability Renewal FY22
100	1035	205224	Trails Maintenance/Supplies/ Services	\$ 6,500.00	\$ 236.78	\$ 91.65	\$ 328.43	5.05%	
100	1035	205230	Printing (Maps & Signs)	\$ 1,800.00	\$ -	\$ 42.99	\$ 42.99	2.39%	
100	1035	205270	Travel	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205317	Tools and Small Equipment	\$ 700.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205330	Building and Land Maintenance	\$ 3,000.00	\$ 329.22	\$ -	\$ 329.22	10.97%	
100	1035	205421	Parks/Grounds Maintenance	\$ 1,600.00	\$ 151.78	\$ 31.74	\$ 183.52	11.47%	
100	1035	205440	Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205474	Mowing	\$ 7,500.00	\$ 813.00	\$ 699.00	\$ 1,512.00	20.16%	
100	1035	205475	Tree Removal/Trimming	\$ 3,300.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205490	Material and Services	\$ 2,000.00	\$ 52.00	\$ 26.00	\$ 78.00	3.90%	
			MATERIALS AND SERVICES	\$ 28,700.00	\$ 2,781.23	\$ 891.38	\$ 3,672.61	12.80%	
			EXPENSE	\$ 28,700.00	\$ 4,281.63	\$ 1,214.31	\$ 5,495.94	19.15%	
			Resource Total	\$ 40,147.00	\$ (1,121.31)	\$ 10,000.00	\$ 8,878.69	22.12%	
			Expense Total	\$ 28,700.00	\$ 4,281.63	\$ 1,214.31	\$ 5,495.94	19.15%	
			NET GAIN/(LOSS)	\$ 11,447.00	\$ (5,402.94)	\$ 8,785.69	\$ 3,382.75	29.55%	

Parks & Trails Reserve 150-1035

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1035	300101	Beginning Balance	\$ 103,486.00	\$ 135,155.55	\$ -	\$ 135,155.55	130.60%	Beginning Balance - Unaudited
150	1035	304492	804 Trail Mitigation	\$ 125,000.00	\$ -	\$ -	\$ -	0.00%	
150	1035	314861	Transfer in General Fund	\$ 50,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%	
150	1035	314883	Transfer in Urban Renewal	\$ 44,000.00	\$ -	\$ 11,000.00	\$ 11,000.00	25.00%	
			RESOURCES	\$ 322,486.00	\$ 135,155.55	\$ 23,500.00	\$ 158,655.55	49.20%	
150	1035	105110	Water Lead	\$ -	\$ 239.56	\$ -	\$ 239.56	0.00%	
150	1035	105140	Fringe Benefits	\$ -	\$ 24.47	\$ -	\$ 24.47	0.00%	
150	1035	105141	Insurance Benefits	\$ -	\$ 79.40	\$ -	\$ 79.40	0.00%	
150	1035	105142	Regular PERS System	\$ -	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ -	\$ 343.43	\$ -	\$ 343.43	0.00%	
150	1035	407942	Capital Outlay-Infrastructure	\$ 125,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 125,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 125,000.00	\$ 343.43	\$ -	\$ 343.43	0.27%	
			Resource Total	\$ 322,486.00	\$ 135,155.55	\$ 23,500.00	\$ 158,655.55	49.20%	
			Expense Total	\$ 125,000.00	\$ 343.43	\$ -	\$ 343.43	0.27%	
			NET GAIN/(LOSS)	\$ 197,486.00	\$ 134,812.12	\$ 23,500.00	\$ 158,312.12	80.16%	

Visitor Amenity 100-1045

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1045	300101	Beginning Balance	\$ 567,802.00	\$ 670,851.48	\$ -	\$ 670,851.48	118.15%	Beginning Balance - Unaudited
100	1045	301500	Interest Earned	\$ 1,200.00	\$ 41.72	\$ 23.70	\$ 65.42	5.45%	LGIP Interest
100	1045	304240	Tax - Transient Lodging	\$ 447,541.00	\$ -	\$ 324.04	\$ 324.04	0.07%	Split with City Hall
100	1045	314872	Transfer in Street Reserves	\$ 325,000.00	\$ -	\$ 81,250.00	\$ 81,250.00	25.00%	Quarterly Transfer from 150-1040
			REVENUE	\$ 1,341,543.00	\$ 670,893.20	\$ 81,597.74	\$ 752,490.94	56.09%	
100	1045	105111	Wastewater Lead	\$ -	\$ 17.68	\$ -	\$ 17.68	0.00%	
100	1045	105112	Field Utility 2	\$ -	\$ -	\$ -	\$ -	0.00%	
100	1045	105113	Field Utility 1	\$ -	\$ 49.96	\$ 99.92	\$ 149.88	0.00%	
100	1045	105114	Field Utility	\$ -	\$ 36.38	\$ 24.25	\$ 60.63	0.00%	
100	1045	105140	Fringe Benefits	\$ -	\$ 10.59	\$ 12.63	\$ 23.22	0.00%	
100	1045	105141	Insurance Benefits	\$ -	\$ 50.32	\$ 68.23	\$ 118.55	0.00%	
100	1045	105142	Regular PERS System	\$ -	\$ 16.11	\$ 19.23	\$ 35.34	0.00%	
			PERSONNEL	\$ -	\$ 181.04	\$ 224.26	\$ 405.30	0.00%	
100	1045	205202	Visitor Center Operations	\$ 65,000.00	\$ 16,250.00	\$ -	\$ 16,250.00	25.00%	
100	1045	205214	Marketing (Grants/Prgm/Events)	\$ 22,000.00	\$ 555.00	\$ 2,174.50	\$ 2,729.50	12.41%	
100	1045	205224	Trails	\$ -	\$ 660.76	\$ -	\$ 660.76	0.00%	
100	1045	205260	Maintenance/Supplies/Services						
			Contract Expense (all Professional, IGA & Personal Svcs)	\$ 17,000.00	\$ -	\$ -	\$ -	0.00%	
100	1045	205320	Fireworks	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
100	1045	205439	Comm Support/Beautification	\$ 18,000.00	\$ 75.00	\$ 75.00	\$ 150.00	0.83%	
100	1045	205490	Material and Services	\$ 3,500.00	\$ 64.03	\$ 32.83	\$ 96.86	2.77%	
			MATERIALS AND SERVICES	\$ 128,500.00	\$ 17,604.79	\$ 2,282.33	\$ 19,887.12	15.48%	
100	1045	217123	Transfer out LLCM	\$ 26,250.00	\$ -	\$ 6,562.50	\$ 6,562.50	25.00%	Quarterly Transfers to 100-1025
100	1045	217124	Transfer out Commons	\$ 38,000.00	\$ -	\$ 9,500.00	\$ 9,500.00	25.00%	Quarterly Transfers to 100-1020
100	1045	217127	OP Transfer - Parks & Trails Operations	\$ 40,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	25.00%	Quarterly Transfers to 100-1035
			TRANSFERS	\$ 104,250.00	\$ -	\$ 26,062.50	\$ 26,062.50	25.00%	
			EXPENSE	\$ 232,750.00	\$ 17,785.83	\$ 28,569.09	\$ 46,354.92	19.92%	
			Revenue Total	\$ 1,341,543.00	\$ 670,893.20	\$ 81,597.74	\$ 752,490.94	56.09%	
			Expense Total	\$ 232,750.00	\$ 17,785.83	\$ 28,569.09	\$ 46,354.92	19.92%	
			NET GAIN/(LOSS)	\$ 1,108,793.00	\$ 653,107.37	\$ 53,028.65	\$ 706,136.02	63.69%	

City of Yachats

Fund Balance Report

		Modified Accrual Basis		Modified Cash Basis						Better (Worse) FY2020 VS FY2021
		30-Jun-17	30-Jun-18	FY2019 30-Jun-19	FY2020 30-Jun-20	FY2021 30-Jun-21	YTD 31-Jul-21	*YTD 31-Aug-21	**YTD 30-Sep-21	
City Hall	100-1010	468,845	691,207	829,068	921,273	543,919	(85,227)	377,608	515,570	
Commons	100-1020	(15,519)	500	15,292	77,910	104,451	(1,785)	86,492	129,086	
LLC & Museum	100-1025			583	6,722	(2,805)	(483)	(3,120)	(4,168)	
Library	100-1030			0	8,122	28,700	(1,548)	20,725	31,557	
Parks and Trails	100-1035			14,053	16,879	(1,121)	(1,065)	(4,135)	3,383	
Visitor Amenities	100-1045	195,095	119,446	98,664	249,548	670,851	(17,310)	550,058	706,136	
Streets	100-1040	71,533	80,581	93,513	43,350	14,572	(7,158)	(11,300)	17,604	
Storm Drains	100-1050	80,252	86,394	110,146	88,495	68,824	(128)	58,494	67,735	
Water	600-1700			164,050	325,623	128,056	27,353	145,699	148,645	
WasteWater	670-1800			178,721	265,946	157,154	30,767	225,475	179,633	
Total Operating Funds		800,206	978,128	1,504,090	2,003,868	1,712,601	(56,585)	1,445,997	1,795,181	(291,267)
SDC's	160-1605	149,075	236,321	413,285	519,487	588,135	38,348	648,568	666,938	
General Construction (So Tank)	160-1630	211,843	40,401	213,305	213,305					
Revenue Water Bond	155-1200			0	43,071	43,242	2	43,245	32,572	
Water Gen Obl Bond	155-1218			0	(157)	46,636	0	45,885	47,007	
South Tank Loan	155-1268			100,000	160,089	120,179	0	120,178	130,179	
WasteWater Loans (2)	155-1276	577,777	594,019	668,616	736,214	816,173	304	453,657	855,885	
Urban Renewal	900-9000	68,236	207,433	297,767	432,235	421,085	267	416,292	275,937	
Total Restricted Funds		1,006,931	1,078,174	1,692,973	2,104,244	2,035,450	38,920	1,727,825	2,008,518	(68,794)
City Hall Reserves	150-1010			69,066	63,697	(2,843)	523	87,502	11,139	
Commons Reserves	150-1020			118,449	145,449	145,449	0	145,449	147,949	
LLC & Museum Reserves	150-1025			213,077	208,077	208,077	0	207,622	208,078	
Library Reserves	150-1030			242,453	306,638	291,781	0	290,875	291,782	
Parks and Trails Reserves	150-1035			103,486	153,486	135,156	0	103,142	158,312	
Streets Reserves	150-1040			437,841	316,867	315,906	(131)	316,131	264,164	
Storm Drains Capital	150-1050			0	40,000	40,000	0	40,000	52,500	
Water Reserves	660-1705			167,522	252,358	1,121,617	(3,745)	1,130,215	1,293,332	
WasteWater Reserves	670-1805			443,800	518,930	1,004,775	(22,147)	907,268	1,005,717	
Total Capital Reserves		1,838,319	1,554,067	1,795,694	2,005,502	3,259,918	(25,500)	3,228,203	3,432,972	1,254,416
Total Fund Balances		3,645,456	3,610,369	4,992,757	6,113,614	7,007,969	(43,165)	6,402,025	7,236,671	894,355

City of Yachats
Contract Expense Report
TYD Through September 30, 2021

DESCRIPTION/VENDOR NAME	YTD FY2022
Code Enforcer/TCB	4,160.66
Finance / Janet Cline	14,850.00
Finance / Thomas Lauritzen	7,171.00
Finance / OCWCOG	39.50
Printing-Video/Quality Code Publishing LLC	1,262.20
Printing-Video/National Photocopy Corp	1,414.80
TOTAL PAID YEAR TO DATE	\$ 28,898.16

ANNUAL BUDGET AMOUNT \$ 100,750.00

PERCENTAGE EXPENDED 28.68%

Streets Operating 100-1040

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

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	\$ 14,572.31	\$ -	\$ 14,572.31	4163.52%	Beginning Balance - Unaudited
100	1040	304650	Tax - State Highway	\$ 50,000.00	\$ 4,309.99	\$ 5,706.76	\$ 10,016.75	20.03%	
100	1040	314861	Transfer in General Fund	\$ 61,000.00	\$ -	\$ 15,250.00	\$ 15,250.00	25.00%	Quarterly transfer from 100-1010
			REVENUE	\$ 111,350.00	\$ 18,882.30	\$ 20,956.76	\$ 39,839.06	35.78%	
100	1040	105110	Water Lead	\$ 5,000.00	\$ 345.07	\$ 4.53	\$ 349.60	6.99%	
100	1040	105111	Wastewater Lead	\$ 5,000.00	\$ 604.64	\$ 315.16	\$ 919.80	18.40%	
100	1040	105112	Field Utility 2	\$ 4,000.00	\$ 654.78	\$ 214.12	\$ 868.90	21.72%	
100	1040	105113	Field Utility 1	\$ 4,000.00	\$ 1,050.02	\$ 59.16	\$ 1,109.18	27.73%	
100	1040	105114	Field Utility	\$ 1,400.00	\$ 518.66	\$ 175.83	\$ 694.49	49.61%	
100	1040	105140	Fringe Benefits	\$ 2,200.00	\$ 323.58	\$ 78.55	\$ 402.13	18.28%	
100	1040	105141	Insurance Benefits	\$ 5,800.00	\$ 1,247.03	\$ 264.67	\$ 1,511.70	26.06%	
100	1040	105142	Regular PERS System	\$ 2,900.00	\$ 546.42	\$ 130.99	\$ 677.41	23.36%	
			PERSONNEL	\$ 30,300.00	\$ 5,290.20	\$ 1,243.01	\$ 6,533.21	21.56%	
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	\$ 540.30	\$ 878.30	30.29%	
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	\$ 435.51	\$ -	\$ 435.51	8.71%	
100	1040	205362	Consumables	\$ 700.00	\$ 238.10	\$ 386.64	\$ 624.74	89.25%	
100	1040	205363	Outside Services	\$ 4,000.00	\$ 210.33	\$ -	\$ 210.33	5.26%	
100	1040	205411	Street Lighting	\$ 20,000.00	\$ 3,209.25	\$ 1,592.68	\$ 4,801.93	24.01%	
100	1040	205474	Mowing	\$ 13,700.00	\$ 3,473.00	\$ 1,762.00	\$ 5,235.00	38.21%	
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	\$ 10,669.85	\$ 4,281.62	\$ 14,951.47	20.75%	
100	1040	217126	Transfer out Cap Res	\$ 3,000.00	\$ -	\$ 750.00	\$ 750.00	25.00%	Quarterly Transfer to 150-1040
			TRANSFERS	\$ 3,000.00	\$ -	\$ 750.00	\$ 750.00	25.00%	
			EXPENSE	\$ 105,350.00	\$ 15,960.05	\$ 6,274.63	\$ 22,234.68	21.11%	
			Revenue Total	\$ 111,350.00	\$ 18,882.30	\$ 20,956.76	\$ 39,839.06	35.78%	
			Expense Total	\$ 105,350.00	\$ 15,960.05	\$ 6,274.63	\$ 22,234.68	21.11%	
			NET GAIN/(LOSS)	\$ 6,000.00	\$ 2,922.25	\$ 14,682.13	\$ 17,604.38	293.41%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

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	\$ 315,906.01	\$ -	\$ 315,906.01	99.70%	Beginning Balance - Unaudited
150	1040	304864	Transfer from Streets Oper.	\$ 3,000.00	\$ -	\$ 750.00	\$ 750.00	25.00%	
150	1040	314861	Transfer in General Fund	\$ 100,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	25.00%	
150	1040	314866	Urban Renewal Contribution	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	
150	1040	314883	Transfer in Urban Renewal	\$ 30,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	25.00%	
			REVENUE	\$ 649,853.00	\$ 315,906.01	\$ 83,250.00	\$ 399,156.01	61.42%	
150	1040	105110	Water Lead	\$ -	\$ 439.18	\$ 1,776.76	\$ 2,215.94	0.00%	Personnel costs for capital projects
150	1040	105140	Fringe Benefits	\$ -	\$ 44.83	\$ 181.30	\$ 226.13	0.00%	
150	1040	105141	Insurance Benefits	\$ -	\$ 145.52	\$ 689.13	\$ 834.65	0.00%	
150	1040	105142	Regular PERS System	\$ -	\$ 92.26	\$ 373.12	\$ 465.38	0.00%	
150	1040	105150	Capitalized Labor	\$ 9,300.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 9,300.00	\$ 721.79	\$ 3,020.31	\$ 3,742.10	40.24%	
150	1040	207120	Transfer out City Hall	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	Quarterly transfer to 100-1010
150	1040	217125	Transfer out Visitor Amenities	\$ 325,000.00	\$ -	\$ 81,250.00	\$ 81,250.00	25.00%	Quarterly transfer to 150-1045
			TRANSFERS	\$ 525,000.00	\$ -	\$ 131,250.00	\$ 131,250.00	25.00%	
150	1040	407947	Capital Outlay-Street Projects	\$ 93,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 93,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 627,300.00	\$ 721.79	\$ 134,270.31	\$ 134,992.10	21.52%	
			Revenue Total	\$ 649,853.00	\$ 315,906.01	\$ 83,250.00	\$ 399,156.01	61.42%	
			Expense Total	\$ 627,300.00	\$ 721.79	\$ 134,270.31	\$ 134,992.10	21.52%	
			NET GAIN/(LOSS)	\$ 22,553.00	\$ 315,184.22	\$ (51,020.31)	\$ 264,163.91	1171.30%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

SEPTEMBER 2021

Printed: 10/22/2021 8:42:14 AM

Period 03 - 03

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	\$ 68,823.84	\$ -	\$ 68,823.84	116.59%	Beginning Balance - Unaudited
			RESOURCES	\$ 59,032.00	\$ 68,823.84	\$ -	\$ 68,823.84	116.59%	
100	1050	105110	Water Lead	\$ 1,000.00	\$ 7.09	\$ (5.04)	\$ 2.05	0.21%	
100	1050	105111	Wastewater Lead	\$ 5,000.00	\$ 185.91	\$ 156.05	\$ 341.96	6.84%	
100	1050	105112	Field Utility 2	\$ 4,000.00	\$ 125.65	\$ 121.43	\$ 247.08	6.18%	
100	1050	105113	Field Utility 1	\$ 2,000.00	\$ 10.00	\$ 33.81	\$ 43.81	2.19%	
100	1050	105114	Field Utility	\$ 300.00	\$ 5.16	\$ 36.39	\$ 41.55	13.85%	
100	1050	105140	Fringe Benefits	\$ 1,800.00	\$ 34.09	\$ 35.08	\$ 69.17	3.84%	
100	1050	105141	Insurance Benefits	\$ 4,900.00	\$ 110.83	\$ 114.32	\$ 225.15	4.59%	
100	1050	105142	Regular PERS System	\$ 2,500.00	\$ 58.93	\$ 59.46	\$ 118.39	4.74%	
			PERSONNEL	\$ 21,500.00	\$ 537.66	\$ 551.50	\$ 1,089.16	5.07%	
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	\$ 537.66	\$ 551.50	\$ 1,089.16	3.25%	
			Resource Total	\$ 59,032.00	\$ 68,823.84	\$ -	\$ 68,823.84	116.59%	
			Expense Total	\$ 33,500.00	\$ 537.66	\$ 551.50	\$ 1,089.16	3.25%	
			NET GAIN/(LOSS)	\$ 25,532.00	\$ 68,286.18	\$ (551.50)	\$ 67,734.68	265.29%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

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	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%	Quarterly Transfer from 900-9000
			RESOURCES	\$ 90,000.00	\$ 40,000.00	\$ 12,500.00	\$ 52,500.00	58.33%	
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	\$ 12,500.00	\$ 52,500.00	58.33%	
			Expense Total	\$ 38,500.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 51,500.00	\$ 40,000.00	\$ 12,500.00	\$ 52,500.00	101.94%	

Water Operating 660-1700

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

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	\$ 128,055.77	\$ -	\$ 128,055.77	126.80%	Beginning Balance - Unaudited
660	1700	304310	Water/Wastewater Services	\$ 720,000.00	\$ 149,566.67	\$ 70,338.17	\$ 219,904.84	30.54%	
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	\$ 90.00	\$ 70.00	\$ 160.00	16.00%	
			REVENUE	\$ 827,987.00	\$ 279,412.44	\$ 70,408.17	\$ 349,820.61	42.25%	
660	1700	105101	City Manager	\$ 21,000.00	\$ 875.00	\$ 1,750.00	\$ 2,625.00	12.50%	
660	1700	105102	Deputy Recorder	\$ 11,000.00	\$ 1,861.55	\$ 1,416.10	\$ 3,277.65	29.80%	
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	\$ 9,650.04	\$ 4,352.99	\$ 14,003.03	31.26%	
660	1700	105111	Wastewater Lead	\$ -	\$ 1,016.76	\$ 654.05	\$ 1,670.81	0.00%	
660	1700	105112	Field Utility 2	\$ 36,000.00	\$ 7,508.43	\$ 3,666.65	\$ 11,175.08	31.04%	
660	1700	105113	Field Utility 1	\$ 31,000.00	\$ 4,962.27	\$ 2,080.66	\$ 7,042.93	22.72%	
660	1700	105114	Field Utility	\$ 7,000.00	\$ 1,586.69	\$ 539.71	\$ 2,126.40	30.38%	
660	1700	105140	Fringe Benefits	\$ 19,500.00	\$ 2,809.95	\$ 1,492.41	\$ 4,302.36	22.06%	
660	1700	105141	Insurance Benefits	\$ 45,200.00	\$ 9,787.43	\$ 4,743.41	\$ 14,530.84	32.15%	
660	1700	105142	Regular PERS System	\$ 34,000.00	\$ 5,062.58	\$ 2,410.23	\$ 7,472.81	21.98%	
			PERSONNEL	\$ 286,700.00	\$ 45,120.70	\$ 23,106.21	\$ 68,226.91	23.80%	
660	1700	205210	Dues & Memberships	\$ 2,100.00	\$ 765.00	\$ 495.67	\$ 1,260.67	60.03%	Dues for DEQ, DAS, etc. & Operator License - beginning of FY
660	1700	205212	Fee Expense	\$ 5,200.00	\$ 1,288.16	\$ 556.00	\$ 1,844.16	35.46%	
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	\$ 3,430.21	\$ 547.35	\$ 3,977.56	45.72%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,500.00	\$ 1,022.07	\$ 1,474.53	\$ 2,496.60	23.78%	
660	1700	205253	Postage	\$ 6,000.00	\$ 30.00	\$ -	\$ 30.00	0.50%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205255	Education and Training	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 7,750.00	\$ 5,419.88	\$ 2,121.64	\$ 7,541.52	97.31%	Sep - TCB Security \$173.92, Finance Cline \$1,622.50, National Photocopy \$325.22
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	\$ 572.67	\$ -	\$ 572.67	22.03%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,500.00	\$ 338.00	\$ 540.29	\$ 878.29	15.97%	
660	1700	205313	Equipment Repair	\$ 2,500.00	\$ -	\$ 326.94	\$ 326.94	13.08%	
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	\$ 622.65	\$ 737.54	\$ 1,360.19	136.02%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 3,486.27	\$ 1,792.61	\$ 5,278.88	21.12%	
660	1700	205351	Main Plant Parts	\$ 5,500.00	\$ 3,659.83	\$ 3.99	\$ 3,663.82	66.61%	
660	1700	205352	Main Plant Consumables	\$ 5,000.00	\$ 979.75	\$ 372.20	\$ 1,351.95	27.04%	
660	1700	205353	Main Plant Outside Services	\$ 25,000.00	\$ 6,492.70	\$ -	\$ 6,492.70	25.97%	
660	1700	205361	Parts	\$ 30,000.00	\$ 10,603.58	\$ 107.26	\$ 10,710.84	35.70%	
660	1700	205362	Consumables	\$ 2,500.00	\$ 200.00	\$ -	\$ 200.00	8.00%	
660	1700	205363	Outside Services	\$ 5,000.00	\$ 2,582.00	\$ -	\$ 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	\$ 1,231.00	\$ 1,599.00	\$ 2,830.00	31.44%	
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	\$ 61,523.42	\$ 10,675.02	\$ 72,198.44	28.05%	
660	1700	217126	Transfer out Cap Res	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	Quarterly Transfer to 155-1200
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ -	\$ 10,750.00	\$ 10,750.00	25.00%	Quarterly Transfer to 660-1706
			TRANSFERS	\$ 243,000.00	\$ -	\$ 60,750.00	\$ 60,750.00	25.00%	
			EXPENSE	\$ 787,050.00	\$ 106,644.12	\$ 94,531.23	\$ 201,175.35	25.56%	
			Revenue Total	\$ 827,987.00	\$ 279,412.44	\$ 70,408.17	\$ 349,820.61	42.25%	
			Expense Total	\$ 787,050.00	\$ 106,644.12	\$ 94,531.23	\$ 201,175.35	25.56%	
			NET GAIN/(LOSS)	\$ 40,937.00	\$ 172,768.32	\$ (24,123.06)	\$ 148,645.26	363.11%	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

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	\$ 1,121,613.63	\$ -	\$ 1,121,613.63	98.89%	Beginning Balance - Unaudited
660	1705	301500	Interest Earned	\$ 1,500.00	\$ 675.33	\$ 313.71	\$ 989.04	65.94%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	\$ 500,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	25.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	\$ 12,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	25.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	Quarterly transfer from 660-1800
			REVENUE	\$ 1,847,725.00	\$ 1,122,288.96	\$ 178,313.71	\$ 1,300,602.67	70.39%	
660	1705	105110	Water Lead	\$ -	\$ 578.93	\$ 768.59	\$ 1,347.52	0.00%	
660	1705	105111	Wastewater Lead	\$ -	\$ -	\$ 35.36	\$ 35.36	0.00%	
660	1705	105140	Fringe Benefits	\$ -	\$ 59.11	\$ 82.08	\$ 141.19	0.00%	
660	1705	105141	Insurance Benefits	\$ -	\$ 190.89	\$ 299.96	\$ 490.85	0.00%	
660	1705	105142	Regular PERS System	\$ -	\$ 121.61	\$ 166.88	\$ 288.49	0.00%	
660	1705	105150	Capitalized Labor	\$ 31,750.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 31,750.00	\$ 950.54	\$ 1,352.87	\$ 2,303.41	7.25%	
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	\$ 1,232.00	\$ 4,967.00	2.06%	Sep - Westech Engineering Water Master Plan \$1,232.00
			CAPITAL OUTLAY	\$ 317,500.00	\$ 3,735.00	\$ 1,232.00	\$ 4,967.00	1.56%	
			EXPENSE	\$ 349,250.00	\$ 4,685.54	\$ 2,584.87	\$ 7,270.41	2.08%	
			Revenue Total	\$ 1,847,725.00	\$ 1,122,288.96	\$ 178,313.71	\$ 1,300,602.67	70.39%	
			Expense Total	\$ 349,250.00	\$ 4,685.54	\$ 2,584.87	\$ 7,270.41	2.08%	
			NET GAIN/(LOSS)	\$ 1,498,475.00	\$ 1,117,603.42	\$ 175,728.84	\$ 1,293,332.26	86.31%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

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	\$ 157,153.71	\$ -	\$ 157,153.71	87.45%	Beginning Balance - Unaudited
670	1800	304310	Water/Wastewater Services	\$ 715,000.00	\$ 141,460.98	\$ 66,013.12	\$ 207,474.10	29.02%	
670	1800	304312	Capital Reserve Fee	\$ -	\$ 15.60	\$ 5.59	\$ 21.19	0.00%	
670	1800	304320	Installation Charges	\$ 6,000.00	\$ 750.00	\$ -	\$ 750.00	12.50%	
			REVENUE	\$ 900,702.00	\$ 299,380.29	\$ 66,018.71	\$ 365,399.00	40.57%	
670	1800	105101	City Manager	\$ 21,000.00	\$ 875.00	\$ 1,750.00	\$ 2,625.00	12.50%	
670	1800	105102	Deputy Recorder	\$ 11,000.00	\$ 1,861.56	\$ 1,416.10	\$ 3,277.66	29.80%	
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	\$ -	\$ 158.49	\$ -	\$ 158.49	0.00%	
670	1800	105111	Wastewater Lead	\$ 63,000.00	\$ 10,789.35	\$ 5,046.39	\$ 15,835.74	25.14%	
670	1800	105112	Field Utility 2	\$ 15,000.00	\$ 2,988.87	\$ 1,950.16	\$ 4,939.03	32.93%	
670	1800	105113	Field Utility 1	\$ 15,000.00	\$ 3,074.04	\$ 2,235.20	\$ 5,309.24	35.39%	
670	1800	105114	Field Utility	\$ 42,000.00	\$ 7,687.56	\$ 3,820.41	\$ 11,507.97	27.40%	
670	1800	105140	Fringe Benefits	\$ 21,000.00	\$ 2,808.61	\$ 1,672.04	\$ 4,480.65	21.34%	
670	1800	105141	Insurance Benefits	\$ 58,000.00	\$ 9,695.24	\$ 5,385.61	\$ 15,080.85	26.00%	
670	1800	105142	Regular PERS System	\$ 29,000.00	\$ 4,285.23	\$ 2,347.38	\$ 6,632.61	22.87%	
			PERSONNEL	\$ 312,200.00	\$ 44,223.95	\$ 25,623.29	\$ 69,847.24	22.37%	
670	1800	205210	Dues & Memberships	\$ 1,550.00	\$ -	\$ 410.00	\$ 410.00	26.45%	
670	1800	205211	DEQ Fees	\$ 4,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205212	Fee Expense	\$ 5,050.00	\$ 1,288.14	\$ 555.99	\$ 1,844.13	36.52%	
670	1800	205222	Insurance	\$ 14,000.00	\$ 12,906.43	\$ -	\$ 12,906.43	92.19%	
670	1800	205240	Office Materials & Supplies	\$ 8,500.00	\$ 3,430.19	\$ 547.35	\$ 3,977.54	46.79%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 6,600.00	\$ 613.14	\$ 797.03	\$ 1,410.17	21.37%	
670	1800	205253	Postage	\$ 6,000.00	\$ 30.00	\$ -	\$ 30.00	0.50%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205255	Education and Training	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 6,000.00	\$ 5,419.92	\$ 2,121.64	\$ 7,541.56	125.69%	Sep - TCB Security \$173.92, Finance Cline \$1,622.50, National Photocopy \$325.22
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	\$ 572.17	\$ -	\$ 572.17	22.89%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 861.13	\$ 540.29	\$ 1,401.42	28.03%	
670	1800	205313	Equipment Repair	\$ 6,000.00	\$ 16.68	\$ 383.99	\$ 400.67	6.68%	
670	1800	205317	Tools and Small Equipment	\$ 2,000.00	\$ 18.99	\$ 33.67	\$ 52.66	2.63%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	\$ 1,500.00	\$ 757.56	\$ 782.56	\$ 1,540.12	102.67%	
670	1800	205342	Plant Utilities	\$ 32,000.00	\$ 4,564.28	\$ 2,117.36	\$ 6,681.64	20.88%	
670	1800	205351	Main Plant Parts	\$ 10,000.00	\$ 3,469.21	\$ 462.95	\$ 3,932.16	39.32%	
670	1800	205352	Main Plant Consumables	\$ 20,000.00	\$ 6,602.35	\$ 195.69	\$ 6,798.04	33.99%	
670	1800	205353	Main Plant Outside Services	\$ 3,000.00	\$ 10,454.08	\$ 2,431.90	\$ 12,885.98	429.53%	
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	\$ 2,148.00	\$ 2,975.50	29.76%	
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	\$ 278.00	\$ 161.00	\$ 439.00	17.56%	
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	\$ 52,229.76	\$ 13,689.42	\$ 65,919.18	29.67%	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	Quarterly transfer to 670-1805
			TRANSFERS	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	
			EXPENSE	\$ 734,400.00	\$ 96,453.71	\$ 89,312.71	\$ 185,766.42	25.29%	
			Revenue Total	\$ 900,702.00	\$ 299,380.29	\$ 66,018.71	\$ 365,399.00	40.57%	
			Expense Total	\$ 734,400.00	\$ 96,453.71	\$ 89,312.71	\$ 185,766.42	25.29%	
			NET GAIN/(LOSS)	\$ 166,302.00	\$ 202,926.58	\$ (23,294.00)	\$ 179,632.58	108.02%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

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	\$ 1,004,775.44	\$ -	\$ 1,004,775.44	107.61%	Beginning Balance - Unaudited
670	1805	301500	Interest Earned	\$ 2,500.00	\$ 949.22	\$ 440.94	\$ 1,390.16	55.61%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	25.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
670	1805	314866	Urban Renewal Contribution	\$ 50,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,186,229.00	\$ 1,005,724.66	\$ 62,940.94	\$ 1,068,665.60	90.09%	
670	1805	105110	Water Lead	\$ -	\$ -	\$ 169.69	\$ 169.69	0.00%	
670	1805	105111	Wastewater Lead	\$ -	\$ 564.61	\$ 671.74	\$ 1,236.35	0.00%	
670	1805	105112	Field Utility 2	\$ -	\$ 556.16	\$ -	\$ 556.16	0.00%	
670	1805	105113	Field Utility 1	\$ -	\$ 574.56	\$ 324.76	\$ 899.32	0.00%	
670	1805	105114	Field Utility	\$ -	\$ 24.25	\$ -	\$ 24.25	0.00%	
670	1805	105140	Fringe Benefits	\$ -	\$ 175.27	\$ 118.86	\$ 294.13	0.00%	
670	1805	105141	Insurance Benefits	\$ -	\$ 699.52	\$ 493.58	\$ 1,193.10	0.00%	
670	1805	105142	Regular PERS System	\$ -	\$ 296.90	\$ 189.89	\$ 486.79	0.00%	
670	1805	105150	Capitalized Labor	\$ 36,650.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 36,650.00	\$ 2,891.27	\$ 1,968.52	\$ 4,859.79	13.26%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 166,500.00	\$ 24,519.36	\$ 33,569.55	\$ 58,088.91	34.89%	Sep - Yachats Dry Goods \$19.99, Newport Ready Mix \$140.56,M&W Bldg final pmt for pole building \$32,615, Westech WWM Plan \$794.
670	1805	407941	Capital Outlay - Equipment	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 366,500.00	\$ 24,519.36	\$ 33,569.55	\$ 58,088.91	15.85%	
			EXPENSE	\$ 403,150.00	\$ 27,410.63	\$ 35,538.07	\$ 62,948.70	15.61%	
			Revenue Total	\$ 1,186,229.00	\$ 1,005,724.66	\$ 62,940.94	\$ 1,068,665.60	90.09%	
			Expense Total	\$ 403,150.00	\$ 27,410.63	\$ 35,538.07	\$ 62,948.70	15.61%	
			NET GAIN/(LOSS)	\$ 783,079.00	\$ 978,314.03	\$ 27,402.87	\$ 1,005,716.90	128.43%	

SDC-Admin 160-1605

Monthly Financial Detail Report

SEPTEMBER 2021

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Period 03 - 03

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	\$ 588,135.10	\$ -	\$ 588,135.10	100.97%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	\$ 4,100.00	\$ 488.64	\$ 226.98	\$ 715.62	17.45%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 25,791.00	\$ 5,412.62	\$ 2,706.31	\$ 8,118.93	31.48%	
160	1605	304342	SDC Water Reimbursements	\$ 13,000.00	\$ 3,354.42	\$ 1,677.21	\$ 5,031.63	38.70%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 40,000.00	\$ 13,575.34	\$ 6,787.67	\$ 20,363.01	50.91%	
160	1605	304344	SDC Storm Drain Improvement	\$ 15,000.00	\$ 2,642.12	\$ 1,321.06	\$ 3,963.18	26.42%	
160	1605	304435	LID Assessments	\$ 7,700.00	\$ 40,611.00	\$ -	\$ 40,611.00	527.42%	
			REVENUE	\$ 688,075.00	\$ 654,219.24	\$ 12,719.23	\$ 666,938.47	96.93%	
			Revenue Total	\$ 688,075.00	\$ 654,219.24	\$ 12,719.23	\$ 666,938.47	96.93%	
			Expense Total	\$ -	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 688,075.00	\$ 654,219.24	\$ 12,719.23	\$ 666,938.47	96.93%	

Urban Renewal 900-9000

Monthly Financial Detail Report

SEPTEMBER 2021

Printed: 10/22/2021 8:23:25 AM

Period 03 - 03

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
900	9000	300101	Beginning Balance	\$ 413,739.00	\$ 421,085.26	\$ -	\$ 421,085.26	101.78%	Beginning Balance - Unaudited
900	9000	301500	Interest Earned	\$ 2,750.00	\$ 514.35	\$ 240.36	\$ 754.71	27.44%	LGIP Interest Earned
900	9000	304110	Tax - Property Current	\$ 413,782.00	\$ 1,070.40	\$ 618.63	\$ 1,689.03	0.41%	
900	9000	304120	Tax - Property Past due	\$ 15,572.00	\$ 943.78	\$ 439.65	\$ 1,383.43	8.88%	
900	9000	304491	Other Local Sources	\$ 300.00	\$ 24.33	\$ -	\$ 24.33	8.11%	
			REVENUE	\$ 846,143.00	\$ 423,638.12	\$ 1,298.64	\$ 424,936.76	50.22%	
900	9000	205210	Dues & Memberships	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
900	9000	205261	Auditor	\$ 1,770.00	\$ -	\$ -	\$ -	0.00%	
900	9000	205422	Advertising/Legal Notice	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 2,270.00	\$ -	\$ -	\$ -	0.00%	
900	9000	217126	Transfer out Cap Res	\$ 12,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	25.00%	Quarterly Transfer to 660-1705
900	9000	217128	Transfer to Parks & Trails	\$ 44,000.00	\$ -	\$ 11,000.00	\$ 11,000.00	25.00%	Quarterly Transfer to 150-1035
900	9000	217129	Transfer to WW Debt Service	\$ 95,000.00	\$ -	\$ 23,750.00	\$ 23,750.00	25.00%	Quarterly Transfer to 155-1276
900	9000	217130	Interfund Transfer Wastewater	\$ 50,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%	Quarterly Transfer to 670-1805
900	9000	217131	Interfund Transfer - Street Capital Reserve	\$ 230,000.00	\$ -	\$ 57,500.00	\$ 57,500.00	25.00%	Quarterly Transfer to 150-1040
900	9000	217133	Transfer out Storm Drains	\$ 50,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	25.00%	Quarterly Transfer to 150-1050
900	9000	217137	Trans to South Tank Debt	\$ 100,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	25.00%	Quarterly Transfer to 155-1268
900	9000	217140	Admin Fee Trans to General Fund	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 3,750.00	25.00%	Quarterly Transfer to 100-1010
			TRANSFERS	\$ 596,000.00	\$ -	\$ 149,000.00	\$ 149,000.00	25.00%	
			EXPENSE	\$ 598,270.00	\$ -	\$ 149,000.00	\$ 149,000.00	24.91%	
			Revenue Total	\$ 846,143.00	\$ 423,638.12	\$ 1,298.64	\$ 424,936.76	50.22%	
			Expense Total	\$ 598,270.00	\$ -	\$ 149,000.00	\$ 149,000.00	24.91%	
			NET GAIN/(LOSS)	\$ 247,873.00	\$ 423,638.12	\$ (147,701.36)	\$ 275,936.76	111.32%	

FIVE YEAR CAPITAL IMPROVEMENT PLAN - October Supplement #1

Projects	Estimated Cost	Budget 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Budget 25/26
Library Projects						
Library Expansion	375,000	10,000	-	-	-	-
Total	375,000	10,000	-	-	-	-
LLCM Projects						
Local Engineering study	9,000	9,000	-	-	-	-
Winter Hardening	12,000	12,000	-	-	-	-
LLCM Rebuild	300,000	-	-	-	-	-
	321,000	21,000	-	-	-	-
City Hall Projects						
New gutters, fascia Boards	15,000	15,000	-	-	-	-
Emergency containers	20,000	20,000	-	-	-	-
	20,000	20,000	-	-	-	-
Commons Projects						
Park Plan	60,000	60,000	-	-	-	-
Stairs - Off 101 to sidewalk	20,000	20,000	-	-	-	-
Bike racks	5,000	5,000	-	-	-	-
Gutters	50,000	30,000	-	-	-	-
Landscape	20,000	20,000	-	-	-	-
North Entrance	10,000	10,000	-	-	-	-
	165,000	145,000	-	-	-	-
Parks & Trails Projects						
Boardwalk Engineering	125,000	125,000	-	-	-	-
Oceanview Dr Pocket Parks	29,000	29,000	-	-	-	-
Boulders #2	4,500	4,500	-	-	-	-
Boulders	9,500	9,500	-	-	-	-
	168,000	168,000	-	-	-	-
Water Projects						
Plans: Master/Conservation/Mgmt	65,000	5,000	-	-	-	-
Backwash Recycle Lines	142,000	142,000	-	-	-	-
SCADA Upgrade	60,000	30,000	-	-	-	-
Shop Doors	45,000	41,500	-	-	-	-
Vehicle Replacement	35,000	35,000	-	-	-	-
Water Plant Upgrades	80,000	-	20,000	20,000	20,000	20,000
3rd Street waterline	110,000	-	-	55,000	55,000	-
Enclose Booster Stations	20,000	-	10,000	10,000	-	-
Meter Replacement system wide	60,000	-	60,000	-	-	-
Radar & 7th Waterline	275,500	-	-	275,500	-	-
King Street Waterline	418,000	-	-	-	418,000	-
Gender Waterlines	50,000	-	50,000	-	-	-
Windy Way Waterlines	50,000	-	50,000	-	-	-
2nd Steet - Prospect Waterline	250,000	14,000	100,000	136,000	-	-
URD Looping	131,560	-	131,560	-	-	-
Upgrade Line size - URD	131,560	-	131,560	-	-	-
Pontiac Waterline	40,000	-	-	40,000	-	-
Hanley-Blackstone Connection	50,000	-	-	50,000	-	-
Earthquake Valve	70,000	50,000	-	-	-	-
Water Plant Move	750,000	-	-	-	-	750,000
Multi-Agency Water Consortium	2,500,000	-	-	500,000	500,000	500,000
Raw Water Storage	2,000,000	-	-	-	1,000,000	1,000,000
Watershed/Protection Purchase	500,000	-	-	-	250,000	250,000
	7,833,620	317,500	553,120	1,086,500	2,243,000	2,520,000
Wastewater Projects						
Master Plan	90,000	30,000	-	-	-	-
Submersible Pumps	30,000	30,000	-	-	-	-
Collection Line I&I	120,000	-	40,000	40,000	40,000	-
Sewer Line Extension	500,000	-	-	250,000	250,000	-
125KW Generator	45,000	45,000	-	-	-	-
E 2nd Street	50,000	13,000	37,000	-	-	-
I&I Camera	95,000	95,000	-	-	-	-
Electric Gate	7,500	7,500	-	-	-	-
Tractor	60,000	60,000	-	-	-	-
Pole Building	60,000	55,000	-	-	-	-
Shop Doors	45,000	66,000	-	-	-	-
	1,102,500	401,500	77,000	290,000	290,000	0
Storm Drains Projects						
Storm Drain Build-Out	400,000	-	40,000	40,000	40,000	40,000
Storm Drain - Gender Drive	90,000	35,000	-	-	-	-
	490,000	35,000	40,000	40,000	40,000	40,000
Streets Projects						
Horizon Hill Stabilization	50,000	-	-	-	-	-
Oceanview Drive	50,000	50,000	-	-	-	-
E 2nd Street (Prospect - Loma)	165,000	13,000	0	152,000	-	-
Gender Drive	50,000	-	50,000	-	-	-

Windy Way Drive	50,000	-	-	-	50,000	-
W 3rd Street	100,000	-	-	-	100,000	-
Gimlet Gates	30,000	30,000				
W 2nd Street	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
	595,000	93,000	50,000	152,000	250,000	-
Total Annual Expenditures	11,070,120	1,211,000	720,120	1,568,500	2,823,000	2,560,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN

Projects	Estimated Cost	Budget 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Budget 25/26
Library Projects						
Library Expansion	375,000	10,000	-	-	-	-
Total	375,000	10,000	-	-	-	-
LLCM Prpjects						
LLCM Rebuild	300,000	-	-	-	-	-
	300,000	-	-	-	-	-
City Hall Projects						
Emergency containers	20,000	20,000	-	-	-	-
	20,000	20,000	-	-	-	-
Commons Projects						
Gutters	50,000	30,000	-	-	-	-
Landscape	20,000	20,000	-	-	-	-
North Entrance	10,000	10,000	-	-	-	-
	80,000	60,000	-	-	-	-
Parks & Trails Projects						
Boardwalk Engineering	125,000	125,000	-	-	-	-
	125,000	125,000	-	-	-	-
Water Projects						
Plans: Master/Conservation/Mgmt	65,000	5,000	-	-	-	-
Backwash Recycle Lines	142,000	142,000	-	-	-	-
SCADA Upgrade	60,000	30,000	-	-	-	-
Shop Doors	45,000	41,500	-	-	-	-
Vehicle Replacement	25,000	35,000	-	-	-	-
Water Plant Upgrades	50,000	-	20,000	20,000	20,000	20,000
3rd Street waterline	110,000	-	-	55,000	55,000	-
Enclose Booster Stations	20,000	-	10,000	10,000	-	-
Meter Replacement system wide	60,000	-	60,000	-	-	-
Radar & 7th Waterline	275,500	-	-	275,500	-	-
King Street Waterline	418,000	-	-	-	418,000	-
Gender Waterlines	50,000	-	50,000	-	-	-
Windy Way Waterlines	50,000	-	50,000	-	-	-
2nd Steet - Prospect Waterline	250,000	14,000	100,000	136,000	-	-
URD Looping	131,560	-	131,560	-	-	-
Upgrade Line size - URD	131,560	-	131,560	-	-	-
Pontiac Waterline	40,000	-	-	40,000	-	-
Hanley-Blackstone Connection	50,000	-	-	50,000	-	-
Earthquake Valve	70,000	50,000	-	-	-	-
Water Plant Move	750,000	-	-	-	-	750,000
Multi-Agency Water Consortium	2,500,000	-	-	500,000	500,000	500,000
Raw Water Storage	2,000,000	-	-	-	1,000,000	1,000,000
Watershed/Protection Purchase	500,000	-	-	-	250,000	250,000
	7,793,620	317,500	553,120	1,086,500	2,243,000	2,520,000
Wastewater Projects						
Master Plan	90,000	30,000	-	-	-	-
Submersible Pumps	30,000	30,000	-	-	-	-
Collection Line I&I	120,000	-	40,000	40,000	40,000	-
Sewer Line Extension	500,000	-	-	250,000	250,000	-
125KW Generator	45,000	45,000	-	-	-	-
E 2nd Street	50,000	13,000	37,000	-	-	-
I&I Camera	95,000	95,000	-	-	-	-
Electric Gate	7,500	7,500	-	-	-	-
Tractor	60,000	60,000	-	-	-	-
Pole Building	60,000	20,000	-	-	-	-

Shop Doors	<u>45,000</u>	<u>66,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1,102,500	366,500	77,000	290,000	290,000	0
Storm Drains Projects						
Storm Drain Build-Out	400,000	-	40,000	40,000	40,000	40,000
Storm Drain - Gender Drive	<u>90,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	490,000	35,000	40,000	40,000	40,000	40,000
Streets Projects						
Horizon Hill Stabilization	50,000	-	-	-	-	-
Oceanview Drive	50,000	50,000	-	-	-	-
E 2nd Street (Prospect - Loma)	165,000	13,000	0	152,000	-	-
Gender Drive	50,000	-	50,000	-	-	-
Windy Way Drive	50,000	-	-	-	50,000	-
W 3rd Street	100,000	-	-	-	100,000	-
Gimlet Gates	30,000	30,000	-	-	-	-
W 2nd Street	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
	595,000	93,000	50,000	152,000	250,000	-
Total Annual Expenditures	10,881,120	1,027,000	720,120	1,568,500	2,823,000	2,560,000