1. Meeting Materials

Documents:

2021-10 Financial Report Council.pdf
2021-10 Financial Report Debt Services.pdf
2021-10 Financial Report FUNDS 100, 150, 660, 670.Pdf
2021-10 Financial Report General Fund.pdf
2021-10 Financial Report Public Works.pdf
2021-10 Financial Report Urban Renewal.pdf
2021-10 Fund Balances And Contract Exp.pdf

Consolidated Revenue and Expense Statement

Governmental Fund (100, 150, 155, 160)

For Period Ended October 31, 2021

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Period 04 - 04

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	$ 4,262.26	$ 8,593.61	66.10%	Received Quarterly
304224	Franchise Electricity	$ 52,000.00	$ 10,336.72	$ 3,353.89	$ 13,690.61	26.33%	Received Monthly
304222	Franchise Telephone	$ 4,000.00	$ -	$ -	$ -	0.00%	Received Annually
304480	Gifts/Donations	$ 1,000.00	$ 349.00	$ 1,186.00	$ 1,535.00	153.50%	
304481	Grants	$ 162,500.00	$ 87,020.10	$ 48.95	$ 87,069.05	53.58%	
301500	Interest Earned	$ 29,542.00	$ 3,716.52	$ 1,152.27	$ 4,868.79	16.48%	Reserve Acct & LGIP Interest
304210	License Business	$ 11,000.00	$ 60.00	$ -	$ 60.00	0.55%	
304211	License Vacation Rental	$ 28,000.00	$ -	$ -	$ -	0.00%	
304435	LID Assessments	$ 7,700.00	$ 40,611.00	$ 2,454.88	$ 43,065.88	559.30%	
304484	Misc Revenue	$ 1,000.00	$ 115,730.94	$ -	$ 115,730.94	11573.09%	Sale of YRFPD $115,430.00
304491	Other Local Resources	$ 4,000.00	$ 2,055.03	$ 293.41	$ 2,348.44	58.71%	
304690	Other State Sources	$ 1,000.00	$ -	$ -	$ -	0.00%	
304230	Permits/Filing Fee	$ 2,000.00	$ 1,125.00	$ 110.00	$ 1,235.00	61.75%	
304461	Rental Income	$ 5,000.00	$ -	$ -	$ -	0.00%	
304335	Rents or Fees	$ 9,000.00	$ 1,781.00	$ 418.00	$ 2,199.00	24.43%	
304344	SDC Storm Drain Improvement	$ 15,000.00	$ 3,963.18	$ -	$ 3,963.18	26.42%	
304343	SDC Wastewater Reimbursement	$ 40,000.00	$ 20,363.01	$ 6,787.67	$ 27,150.68	67.88%	
304341	SDC Water Improvements	$ 25,791.00	$ 8,118.93	$ -	$ 8,118.93	31.48%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304342	SDC Water Reimbursements	$ 13,000.00	$ 5,031.63	$ -	$ 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	$ 82,712.81	$ 82,815.50	23.66%	
304622	Tax - Marijuana	$ 27,500.00	$ 7,721.96	$ -	$ 7,721.96	28.08%	
304110	Tax - Property Current	$ 89,746.00	$ 363.41	$ (36.38)	$ 327.03	0.36%	
304120	Tax - Property Past Due	$ 2,000.00	$ 370.54	$ 1,665.67	$ 2,036.21	101.81%	
304650	Tax - State Highway	$ 50,000.00	$ 10,016.75	$ 5,830.21	$ 15,846.96	31.69%	
304620	Tax - State OLCC	$ 16,500.00	$ 2,668.49	$ 1,106.38	$ 3,774.87	22.88%	
304610	Tax - State Tobacco	$ 600.00	$ 126.15	$ 59.27	$ 185.42	30.90%	
304240	Tax - Transient Lodging	$ 1,147,541.00	$ 531.21	$ 511,696.82	$ 512,228.03	44.64%	
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	$ 79,750.00	$ -	$ 79,750.00	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%	
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	$ 15,000.00	$ -	$ 15,000.00	25.00%	
314866	Urban Renewal Contribution	$ 200,000.00	$ 50,000.00	$ -	$ 50,000.00	25.00%	
	REVENUE	**$ 7,476,355.00**	**$ 4,936,458.71**	**$ 623,102.11**	**$ 5,559,560.82**	**74.36%**	
105101	City Manager	$ 42,000.00	$ 14,349.49	$ 2,100.00	$ 16,449.49	39.17%	
105102	Deputy Recorder	$ 33,000.00	$ 13,389.15	$ 4,103.17	$ 17,492.32	53.01%	
105104	City Clerk 2	$ 22,500.00	$ 1,399.97	$ 2,800.00	$ 4,199.97	18.67%	
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	$ 5,084.05	$ 3,641.96	$ 8,726.01	33.18%	
105111	Wastewater Lead	$ 11,000.00	$ 1,554.98	$ 634.76	$ 2,189.74	19.91%	
105112	Field Utility 2	$ 10,000.00	$ 2,198.82	$ 429.03	$ 2,627.85	26.28%	
105113	Field Utility 1	$ 8,000.00	$ 1,646.43	$ 464.53	$ 2,110.96	26.39%	

Acct No	Description	Budget		Prior Period		Current Period		YTD Bal		YTD %	Notes
105114	Field Utility	$	2,700.00	$	1,062.59	$	138.71	$	1,201.30	44.49%	
105140	Fringe Benefits	$	29,000.00	$	4,303.85	$	1,502.85	$	5,806.70	20.02%	
105141	Insurance Benefits	$	55,900.00	$	7,717.40	$	2,888.55	$	10,605.95	18.97%	
105142	Regular PERS System	$	39,400.00	$	4,262.05	$	2,432.67	$	6,694.72	16.99%	
105150	Capitalized Labor	$	20,800.00	$	-	$	-	$	-	0.00%	
	PERSONNEL	**$**	**403,100.00**	**$**	**56,968.78**	**$**	**21,136.23**	**$**	**78,105.01**	**19.38%**	
205202	Visitor Center Operations	$	65,000.00	$	16,250.00	$	16,250.00	$	32,500.00	50.00%	
205209	Emergency Prep & Public Safety	$	7,000.00	$	230.61	$	274.34	$	504.95	7.21%	
205210	Dues & Memberships	$	6,000.00	$	2,503.88	$	1,800.00	$	4,303.88	71.73%	
205213	Board/Comm/Meeting Education, Travel, &	$	5,000.00	$	-	$	706.75	$	706.75	14.14%	
205214	Marketing (Grants/Prgm/Events)	$	22,000.00	$	2,729.50	$	340.00	$	3,069.50	13.95%	
205220	Marketing/Road Sign	$	200.00	$	-	$	188.00	$	188.00	94.00%	
205222	Insurance	$	24,300.00	$	22,401.87	$	548.50	$	22,950.37	94.45%	
205224	Trails Maintenance/Supplies/Services	$	6,500.00	$	989.19	$	-	$	989.19	15.22%	
205230	Printing (Maps & Signs)	$	1,800.00	$	42.99	$	-	$	42.99	2.39%	
205240	Office Materials & Supplies	$	12,000.00	$	4,429.09	$	1,776.69	$	6,205.78	51.71%	
205241	Computer Equipment and Maintenance	$	6,000.00	$	-	$	1,010.00	$	1,010.00	16.83%	
205251	Telephones/Cell Phones/DSL	$	8,250.00	$	1,500.39	$	1,745.97	$	3,246.36	39.35%	
205252	Utilities	$	13,450.00	$	2,474.66	$	2,040.11	$	4,514.77	33.57%	
205253	Postage	$	1,000.00	$	79.98	$	1,698.11	$	1,778.09	177.81%	
205255	Education and Training	$	5,000.00	$	-	$	-	$	-	0.00%	
205260	Contract Expense (all Professional, IGA &	$	87,000.00	$	13,815.08	$	5,482.71	$	19,297.79	22.18%	
205261	Auditor	$	7,000.00	$	-	$	-	$	-	0.00%	
205262	Legal	$	15,200.00	$	680.00	$	700.00	$	1,380.00	9.08%	
205263	Bank Charges/Credit Card Fees	$	2,000.00	$	1,024.64	$	94.25	$	1,118.89	55.94%	
205270	Travel	$	2,000.00	$	-	$	-	$	-	0.00%	
205282	Software	$	13,500.00	$	-	$	8,728.03	$	8,728.03	64.65%	
205311	Equipment Lease and Rental	$	4,750.00	$	572.16	$	572.33	$	1,144.49	24.09%	
205312	Equipment Fuel/Tires/Parts	$	2,900.00	$	878.30	$	-	$	878.30	30.29%	
205313	Equipment Repair	$	5,000.00	$	-	$	-	$	-	0.00%	
205317	Tools and Small Equipment	$	3,700.00	$	-	$	-	$	-	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205320	Fireworks	$ 3,000.00	$ -	$ -	$ -	0.00%	
205325	Yard Debris Dumpster	$ 6,000.00	$ 2,362.03	$ -	$ 2,362.03	39.37%	
205330	Building and Land Maintenance	$ 68,000.00	$ 8,011.83	$ 1,843.15	$ 9,854.98	14.49%	
205335	Custodial Support/Supplies	$ 26,000.00	$ 5,313.23	$ 4,952.72	$ 10,265.95	39.48%	
205345	Books and Periodicals\Children's Books/Pro	$ 12,500.00	$ 1,159.46	$ 2,468.02	$ 3,627.48	29.02%	
205361	Parts	$ 5,000.00	$ 435.51	$ -	$ 435.51	8.71%	
205362	Consumables	$ 700.00	$ 624.74	$ 84.85	$ 709.59	101.37%	
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	$ 4,801.93	$ 3,209.25	$ 8,011.18	40.06%	
205421	Parks/Grounds Maintenance	$ 1,600.00	$ 3,438.52	$ 1,092.59	$ 4,531.11	283.19%	
205422	Advertising\Legal Notice	$ 2,000.00	$ 1,116.00	$ 76.00	$ 1,192.00	59.60%	
205439	Comm Support/Beautification	$ 68,000.00	$ 11,878.72	$ 8,236.29	$ 20,115.01	29.58%	
205440	Equipment & Furniture	$ 1,500.00	$ 359.97	$ -	$ 359.97	24.00%	
205445	Rent	$ 5,000.00	$ -	$ -	$ -	0.00%	
205474	Mowing	$ 23,600.00	$ 7,860.00	$ 1,927.00	$ 9,787.00	41.47%	
205475	Tree Removal/Trimming	$ 23,300.00	$ -	$ -	$ -	0.00%	
205490	Material and Services	$ 13,100.00	$ 1,758.21	$ 783.45	$ 2,541.66	19.40%	
208000	Operating Contingency	$ 57,900.00	$ -	$ -	$ -	0.00%	
	MATERIALS AND SERVICES	**$ 676,750.00**	**$ 119,932.82**	**$ 68,629.11**	**$ 188,561.93**	**27.86%**	
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%	
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%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
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	$ -	$ 9,500.00	$ 9,500.00	7.42%	
	CAPITAL OUTLAY	**$ 333,000.00**	**$ -**	**$ 9,500.00**	**$ 9,500.00**	**2.85%**	
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**	**$ 603,101.79**	**$ 99,265.34**	**$ 702,367.13**	**19.38%**	
	NET GAIN/(LOSS)	**$ 3,852,324.00**	**$ 4,333,356.92**	**$ 523,836.77**	**$ 4,857,193.69**	**126.08%**	

Consolidated Revenue and Expense Statement

Enterprise Fund (660 and 670)

For Period Ended October 31, 2021

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Period 04 - 04

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	$ 2,379.20	$ 688.52	$ 3,067.72	76.69%	
304310	Water/Wastewater Services	$ 1,435,000.00	$ 427,378.94	$ 121,741.47	$ 549,120.41	38.27%	
304312	Capital Reserve Fee	$ -	$ 21.19	$ 5.26	$ 26.45	0.00%	
304320	Installation Charges	$ 12,000.00	$ 2,450.00	$ 375.00	$ 2,825.00	23.54%	
304335	Rents or Fees	$ 1,000.00	$ 160.00	$ 110.00	$ 270.00	27.00%	
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**	**$ 3,084,487.88**	**$ 122,920.25**	**$ 3,207,408.13**	**67.35%**	
105101	City Manager	$ 42,000.00	$ 5,250.00	$ 2,100.00	$ 7,350.00	17.50%	
105102	Deputy Recorder	$ 22,000.00	$ 6,555.31	$ 2,735.47	$ 9,290.78	42.23%	
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	$ 15,678.73	$ 3,278.98	$ 18,957.71	42.32%	
105111	Wastewater Lead	$ 63,000.00	$ 18,778.26	$ 6,242.67	$ 25,020.93	39.72%	
105112	Field Utility 2	$ 51,000.00	$ 16,670.27	$ 5,674.28	$ 22,344.55	43.81%	
105113	Field Utility 1	$ 46,000.00	$ 13,251.49	$ 4,880.65	$ 18,132.14	39.42%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105114	Field Utility	$ 49,000.00	$ 13,658.62	$ 4,579.41	$ 18,238.03	37.22%	
105140	Fringe Benefits	$ 40,500.00	$ 9,218.33	$ 3,000.50	$ 12,218.83	30.17%	
105141	Insurance Benefits	$ 103,200.00	$ 31,295.64	$ 9,893.64	$ 41,189.28	39.91%	
105142	Regular PERS System	$ 63,000.00	$ 14,880.70	$ 5,017.31	$ 19,898.01	31.58%	
105150	Capitalized Labor	$ 68,400.00	$ -	$ -	$ -	0.00%	Labor for CIP
	PERSONNEL	**$ 667,300.00**	**$ 145,237.35**	**$ 47,402.91**	**$ 192,640.26**	**28.87%**	
205210	Dues & Memberships	$ 3,650.00	$ 1,670.67	$ 389.00	$ 2,059.67	56.43%	
205211	DEQ Fees	$ 4,500.00	$ -	$ 6,018.00	$ 6,018.00	133.73%	
205212	Fee Expense	$ 10,250.00	$ 3,688.29	$ 1,173.76	$ 4,862.05	47.43%	
205222	Insurance	$ 34,000.00	$ 31,344.19	$ -	$ 31,344.19	92.19%	
205240	Office Materials & Supplies	$ 17,200.00	$ 7,955.10	$ 3,607.43	$ 11,562.53	67.22%	
205251	Telephones/Cell Phones/DSL	$ 17,100.00	$ 3,906.77	$ 1,455.14	$ 5,361.91	31.36%	
205253	Postage	$ 12,000.00	$ 60.00	$ 3,396.24	$ 3,456.24	28.80%	
205255	Education and Training	$ 3,500.00	$ -	$ -	$ -	0.00%	
205260	Contract Expense (all Professional, IG	$ 13,750.00	$ 15,083.08	$ 10,965.42	$ 26,048.50	189.44%	
205261	Auditor	$ 9,500.00	$ -	$ -	$ -	0.00%	
205262	Legal	$ 2,000.00	$ -	$ -	$ -	0.00%	
205270	Travel	$ 2,000.00	$ -	$ 431.12	$ 431.12	21.56%	
205282	Software	$ 28,500.00	$ -	$ 3,000.00	$ 3,000.00	10.53%	
205311	Equipment Lease and Rental	$ 5,100.00	$ 1,144.84	$ 1,144.67	$ 2,289.51	44.89%	
205312	Equipment Fuel/Tires/Parts	$ 10,500.00	$ 2,279.71	$ 529.08	$ 2,808.79	26.75%	
205313	Equipment Repair	$ 8,500.00	$ 727.61	$ -	$ 727.61	8.56%	
205317	Tools and Small Equipment	$ 5,000.00	$ 294.56	$ 80.46	$ 375.02	7.50%	
205330	Building and Land Maintenance	$ 11,500.00	$ -	$ -	$ -	0.00%	
205335	Custodial Support/Supplies	$ 2,500.00	$ 2,900.31	$ 1,656.97	$ 4,557.28	182.29%	
205342	Plant Utilities	$ 57,000.00	$ 11,960.52	$ 8,103.13	$ 20,063.65	35.20%	
205351	Main Plant Parts	$ 15,500.00	$ 7,595.98	$ 938.71	$ 8,534.69	55.06%	
205352	Main Plant Consumables	$ 25,000.00	$ 8,149.99	$ 652.82	$ 8,802.81	35.21%	
205353	Main Plant Outside Services	$ 28,000.00	$ 19,378.68	$ 13,501.38	$ 32,880.06	117.43%	
205361	Parts	$ 36,000.00	$ 10,710.84	$ 645.26	$ 11,356.10	31.54%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205362	Consumables	$ 3,500.00	$ 200.00	$ 4.94	$ 204.94	5.86%	
205363	Outside Services	$ 15,000.00	$ 5,557.50	$ 583.23	$ 6,140.73	40.94%	
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	$ 3,269.00	$ 279.00	$ 3,548.00	30.85%	
205475	Tree Removal/Trimming	$ 30,000.00	$ -	$ -	$ -	0.00%	
208000	Operating Contingency	$ 50,000.00	$ -	$ -	$ -	0.00%	
	MATERIALS AND SERVICES	**$ 479,550.00**	**$ 138,117.62**	**$ 58,555.76**	**$ 196,673.38**	**41.01%**	
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 System:	$ 208,000.00	$ 58,088.91	$ 5,067.00	$ 63,155.91	30.36%	
407941	Capital Outlay - Equipment	$ 235,000.00	$ -	$ 92,214.00	$ 92,214.00	39.24%	
407948	Capital Outlay - Water systems	$ 241,000.00	$ 4,967.00	$ 1,198.75	$ 6,165.75	2.56%	
	CAPITAL OUTLAY	**$ 684,000.00**	**$ 63,055.91**	**$ 98,479.75**	**$ 161,535.66**	**23.62%**	
	TOTAL EXPENSE	**$ 2,273,850.00**	**$ 457,160.88**	**$ 204,438.42**	**$ 661,599.30**	**29.10%**	
	NET GAIN/(LOSS)	**$ 2,488,793.00**	**$ 2,627,327.00**	**$ (81,518.17)**	**$ 2,545,808.83**	**102.29%**	

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended October 31, 2021

Printed: 11/13/2021 7:39:54 AM
Period 04 - 04
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	$ 864.80	$ 267.88	$ 1,132.68	25.05%	
304110	Tax - Property Current	$ 44,746.00	$ 183.52	$ -	$ 183.52	0.41%	
304120	Tax - Property Past Due	$ 1,000.00	$ 187.12	$ 841.16	$ 1,028.28	102.83%	
304245	Tax - Food & Beverage Tax	$ 350,000.00	$ 102.69	$ 82,712.81	$ 82,815.50	23.66%	
304501	Transfer In-South Tnk Debt Svc	$ 60,000.00	$ 15,000.00	$ -	$ 15,000.00	25.00%	
314883	Transfer in Urban Renewal	$ 195,000.00	$ 48,750.00	$ -	$ 48,750.00	25.00%	
314890	Transfer in Water System	$ 43,000.00	$ 10,750.00	$ -	$ 10,750.00	25.00%	
	REVENUE	**$ 1,360,400.00**	**$ 1,102,067.97**	**$ 83,821.85**	**$ 1,185,889.82**	**87.17%**	
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%	
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**	**$ 1,065,642.78**	**$ 83,821.85**	**$ 1,149,464.63**	**162.28%**	

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended October 31, 2021

Printed: 11/13/2021 7:39:55 AM
Period 04 - 04
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	$ 754.71	$ 190.71	$ 945.42	34.38%	
304110	Tax - Property Current	$ 413,782.00	$ 1,689.03	$ -	$ 1,689.03	0.41%	
304120	Tax - Property Past due	$ 15,572.00	$ 1,383.43	$ 4,299.22	$ 5,682.65	36.49%	
304491	Other Local Sources	$ 300.00	$ 24.33	$ -	$ 24.33	8.11%	
	REVENUE	**$ 846,143.00**	**$ 424,936.76**	**$ 4,489.93**	**$ 429,426.69**	**50.75%**	
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%	
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 Reser	$ 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**	**$ 275,936.76**	**$ 4,489.93**	**$ 280,426.69**	**113.13%**	

Debt Services - Revenue Water Bond 155-1200

Monthly Financial Detail Report

OCTOBER 2021

Printed: 11/15/2021 7:10:10 AM
Period 04 - 04
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	$ 5.37	$ 1.82	$ 7.19	32.68%	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**	**$ 53,997.03**	**$ 1.82**	**$ 53,998.85**	**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**	**$ 53,997.03**	**$ 1.82**	**$ 53,998.85**	**62.60%**	
			Expense Total	**$ 42,851.00**	**$ 21,425.19**	**$ -**	**$ 21,425.19**	**50.00%**	
			NET GAIN/(LOSS)	**$ 43,413.00**	**$ 32,571.84**	**$ 1.82**	**$ 32,573.66**	**75.03%**	

Debt Services - Water GO Bond 155-1218

Monthly Financial Detail Report

OCTOBER 2021

Printed: 11/15/2021 7:10:31 AM
Period 04 - 04
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	$ 183.52	$ -	$ 183.52	0.41%	
155	1218	304120	Tax - Property Past Due	$ 1,000.00	$ 187.12	$ 841.16	$ 1,028.28	102.83%	
			REVENUE	**$ 91,388.00**	**$ 47,006.76**	**$ 841.16**	**$ 47,847.92**	**52.36%**	
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**	**$ 47,006.76**	**$ 841.16**	**$ 47,847.92**	**52.36%**	
			Expense Total	**$ 43,880.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 47,508.00**	**$ 47,006.76**	**$ 841.16**	**$ 47,847.92**	**100.72%**	

Debt Services - South Tank 155-1268

Monthly Financial Detail Report

OCTOBER 2021

Printed: 11/15/2021 7:10:19 AM
Period 04 - 04
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**	**$ 145,178.88**	**$ -**	**$ 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**	**$ 145,178.88**	**$ -**	**$ 145,178.88**	**65.94%**	
			Expense Total	**$ 99,910.00**	**$ 15,000.00**	**$ -**	**$ 15,000.00**	**15.01%**	
			NET GAIN/(LOSS)	**$ 120,268.00**	**$ 130,178.88**	**$ -**	**$ 130,178.88**	**108.24%**	

Debt Services - Wastewater Plant 155-1276

Monthly Financial Detail Report

OCTOBER 2021

Printed: 11/15/2021 7:10:07 AM
Period 04 - 04
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	$ 859.43	$ 266.06	$ 1,125.49	25.01%	
155	1276	304245	Tax - Food & Beverage Tax	$ 350,000.00	$ 102.69	$ 82,712.81	$ 82,815.50	23.66%	
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**	**$ 855,885.30**	**$ 82,978.87**	**$ 938,864.17**	**97.54%**	
155	1276	205721	Interest Expense - DEQ	$ 90,059.00	$ -	$ -	$ -	0.00%	Semi-Annually, 10/1/21 and 4/1/22
155	1276	205722	Loan Fee - DEQ	$ 15,080.00	$ -	$ -	$ -	0.00%	Annually, 4/1/22
155	1276	207631	Principal Payments - DEQ	$ 360,301.00	$ -	$ -	$ -	0.00%	Semi-Annually, 10/1/21 and 4/1/22
			DEBT SERVICES	**$ 465,440.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 465,440.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Revenue Total	**$ 962,570.00**	**$ 855,885.30**	**$ 82,978.87**	**$ 938,864.17**	**97.54%**	
			Expense Total	**$ 465,440.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 497,130.00**	**$ 855,885.30**	**$ 82,978.87**	**$ 938,864.17**	**188.86%**	

Consolidated Revenue and Expense Statement

Governmental Fund 100

For Period Ended October 31, 2021

Printed: 11/15/2021 8:17:59 AM

Period 04 - 04

Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	$ 1,090,444.00	$ 1,424,547.38	$ -	$ 1,424,547.38	130.64%
304221	Franchise Cable	$ 20,000.00	$ 5,630.28	$ -	$ 5,630.28	28.15%
304223	Franchise Disposal Services	$ 13,000.00	$ 4,331.35	$ 4,262.26	$ 8,593.61	66.10%
304224	Franchise Electricity	$ 52,000.00	$ 10,336.72	$ 3,353.89	$ 13,690.61	26.33%
304222	Franchise Telephone	$ 4,000.00	$ -	$ -	$ -	0.00%
304480	Gifts/Donations	$ 1,000.00	$ 349.00	$ 1,186.00	$ 1,535.00	153.50%
304481	Grants	$ 162,500.00	$ 87,020.10	$ 48.95	$ 87,069.05	53.58%
301500	Interest Earned	$ 11,200.00	$ 654.23	$ 221.83	$ 876.06	7.82%
304210	License Business	$ 11,000.00	$ 60.00	$ -	$ 60.00	0.55%
304211	License Vacation Rental	$ 28,000.00	$ -	$ -	$ -	0.00%
304484	Misc Revenue	$ 1,000.00	$ 115,730.94	$ -	$ 115,730.94	11573.09%
304491	Other Local Resources	$ 4,000.00	$ 2,055.03	$ 293.41	$ 2,348.44	58.71%
304690	Other State Sources	$ 1,000.00	$ -	$ -	$ -	0.00%
304230	Permits/Filing Fee	$ 2,000.00	$ 1,125.00	$ 110.00	$ 1,235.00	61.75%
304110	Property Tax - Current	$ 45,000.00	$ 179.89	$ (36.38)	$ 143.51	0.32%
304120	Property Tax - Past Due	$ 1,000.00	$ 183.42	$ 824.51	$ 1,007.93	100.79%
304461	Rental Income	$ 5,000.00	$ -	$ -	$ -	0.00%
304335	Rents or Fees	$ 9,000.00	$ 1,781.00	$ 418.00	$ 2,199.00	24.43%
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	$ 10,016.75	$ 5,830.21	$ 15,846.96	31.69%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
304620	Tax - State OLCC	$ 16,500.00	$ 2,668.49	$ 1,106.38	$ 3,774.87	22.88%
304610	Tax - State Tobacco	$ 600.00	$ 126.15	$ 59.27	$ 185.42	30.90%
304240	Tax - Transient Lodging	$ 1,147,541.00	$ 531.21	$ 511,696.82	$ 512,228.03	44.64%
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**	**$ 1,895,350.82**	**$ 529,375.15**	**$ 2,424,725.97**	**67.82%**
105101	City Manager	$ 42,000.00	$ 14,349.49	$ 2,100.00	$ 16,449.49	39.17%
105102	Deputy Recorder	$ 33,000.00	$ 13,389.15	$ 4,103.17	$ 17,492.32	53.01%
105104	City Clerk 2	$ 22,500.00	$ 1,399.97	$ 2,800.00	$ 4,199.97	18.67%
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	$ 2,628.55	$ 2,903.31	$ 5,531.86	21.03%
105111	Wastewater Lead	$ 11,000.00	$ 1,554.98	$ 634.76	$ 2,189.74	19.91%
105112	Field Utility 2	$ 10,000.00	$ 2,198.82	$ 429.03	$ 2,627.85	26.28%
105113	Field Utility 1	$ 8,000.00	$ 1,646.43	$ 464.53	$ 2,110.96	26.39%
105114	Field Utility	$ 2,700.00	$ 1,062.59	$ 138.71	$ 1,201.30	44.49%
105140	Fringe Benefits	$ 29,000.00	$ 4,053.25	$ 1,427.39	$ 5,480.64	18.90%
105141	Insurance Benefits	$ 55,900.00	$ 6,803.35	$ 2,648.40	$ 9,451.75	16.91%
105142	Regular PERS System	$ 39,400.00	$ 3,746.36	$ 2,277.54	$ 6,023.90	15.29%
	PERSONNEL	**$ 382,300.00**	**$ 52,832.94**	**$ 19,926.84**	**$ 72,759.78**	**19.03%**
205202	Visitor Center Operations	$ 65,000.00	$ 16,250.00	$ 16,250.00	$ 32,500.00	50.00%
205209	Emergency Prep & Public Safety	$ 7,000.00	$ 230.61	$ 274.34	$ 504.95	7.21%
205210	Dues & Memberships	$ 6,000.00	$ 2,503.88	$ 1,800.00	$ 4,303.88	71.73%
205213	Board/Comm/Meeting Education, Travel, & Expense	$ 5,000.00	$ -	$ 706.75	$ 706.75	14.14%
205214	Marketing (Grants/Prgm/Events)	$ 22,000.00	$ 2,729.50	$ 340.00	$ 3,069.50	13.95%

Acct No	Description	Budget		Prior Period		Current Period		YTD Bal		YTD %
205220	Marketing/Road Sign	$	200.00	$	-	$	188.00	$	188.00	94.00%
205222	Insurance	$	24,300.00	$	22,401.87	$	548.50	$	22,950.37	94.45%
205224	Trails Maintenance/Supplies/Services	$	6,500.00	$	989.19	$	-	$	989.19	15.22%
205230	Printing (Maps & Signs)	$	1,800.00	$	42.99	$	-	$	42.99	2.39%
205240	Office Materials & Supplies	$	12,000.00	$	4,429.09	$	1,776.69	$	6,205.78	51.71%
205241	Computer Equipment and Maintenance	$	6,000.00	$	-	$	1,010.00	$	1,010.00	16.83%
205251	Telephones/Cell Phones/DSL	$	8,250.00	$	1,500.39	$	1,745.97	$	3,246.36	39.35%
205252	Utilities	$	13,450.00	$	2,474.66	$	2,040.11	$	4,514.77	33.57%
205253	Postage	$	1,000.00	$	79.98	$	1,698.11	$	1,778.09	177.81%
205255	Education and Training	$	5,000.00	$	-	$	-	$	-	0.00%
205260	Contract Expense (all Professional, IGA & Personal Svcs)	$	87,000.00	$	13,815.08	$	5,482.71	$	19,297.79	22.18%
205261	Auditor	$	7,000.00	$	-	$	-	$	-	0.00%
205262	Legal	$	15,200.00	$	680.00	$	700.00	$	1,380.00	9.08%
205263	Bank Charges/Credit Card Fees	$	2,000.00	$	1,024.64	$	94.25	$	1,118.89	55.94%
205270	Travel	$	2,000.00	$	-	$	-	$	-	0.00%
205282	Software	$	13,500.00	$	-	$	8,728.03	$	8,728.03	64.65%
205311	Equipment Lease and Rental	$	4,750.00	$	572.16	$	572.33	$	1,144.49	24.09%
205312	Equipment Fuel/Tires/Parts	$	2,900.00	$	878.30	$	-	$	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	$	2,362.03	$	-	$	2,362.03	39.37%
205330	Building and Land Maintenance	$	68,000.00	$	8,011.83	$	1,843.15	$	9,854.98	14.49%
205335	Custodial Support/Supplies	$	26,000.00	$	5,313.23	$	4,952.72	$	10,265.95	39.48%
205345	Books and Periodicals\Children's Books/Programs	$	12,500.00	$	1,159.46	$	2,468.02	$	3,627.48	29.02%
205361	Parts	$	5,000.00	$	435.51	$	-	$	435.51	8.71%
205362	Consumables	$	700.00	$	624.74	$	84.85	$	709.59	101.37%
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	$ 4,801.93	$ 3,209.25	$ 8,011.18	40.06%
205421	Parks/Grounds Maintenance	$ 1,600.00	$ 3,438.52	$ 1,092.59	$ 4,531.11	283.19%
205422	Advertising\Legal Notice	$ 2,000.00	$ 1,116.00	$ 76.00	$ 1,192.00	59.60%
205439	Comm Support/Beautification	$ 68,000.00	$ 11,878.72	$ 8,236.29	$ 20,115.01	29.58%
205440	Equipment & Furniture	$ 1,500.00	$ 359.97	$ -	$ 359.97	24.00%
205445	Rent	$ 5,000.00	$ -	$ -	$ -	0.00%
205474	Mowing	$ 23,600.00	$ 7,860.00	$ 1,927.00	$ 9,787.00	41.47%
205475	Tree Removal/Trimming	$ 23,300.00	$ -	$ -	$ -	0.00%
205490	Material and Services	$ 13,100.00	$ 1,758.21	$ 783.45	$ 2,541.66	19.40%
208000	Operating Contingency	$ 57,900.00	$ -	$ -	$ -	0.00%
	MATERIALS AND SERVICES	**$ 676,750.00**	**$ 119,932.82**	**$ 68,629.11**	**$ 188,561.93**	**27.86%**
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**	**$ 431,290.76**	**$ 88,555.95**	**$ 519,846.71**	**24.84%**
	NET GAIN/(LOSS)	**$ 1,482,235.00**	**$ 1,464,060.06**	**$ 440,819.20**	**$ 1,904,879.26**	**128.51%**

Consolidated Revenue and Expense Statement

Governmental CIP Fund 150

For Period Ended October 31, 2021

Printed: 11/15/2021 8:17:51 AM
Period 04 - 04
Fiscal Year 2022

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	$ 1,040,775.00	$ 986,369.58	$ -	$ 986,369.58	94.77%
300105	Beginning Balance-Hall Bequest	$ 150,000.00	$ 150,000.00	$ -	$ 150,000.00	100.00%
301500	Interest Earned	$ 9,720.00	$ 1,481.87	$ 457.33	$ 1,939.20	19.95%
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**	**$ 1,272,101.45**	**$ 457.33**	**$ 1,272,558.78**	**68.69%**
105110	Water Lead	$ -	$ 2,455.50	$ 738.65	$ 3,194.15	0.00%
105140	Fringe Benefits	$ -	$ 250.60	$ 75.46	$ 326.06	0.00%
105141	Insurance Benefits	$ -	$ 914.05	$ 240.15	$ 1,154.20	0.00%
105142	Regular PERS System	$ -	$ 515.69	$ 155.13	$ 670.82	0.00%
105150	Capitalized Labor	$ 20,800.00	$ -	$ -	$ -	0.00%
	PERSONNEL	**$ 20,800.00**	**$ 4,135.84**	**$ 1,209.39**	**$ 5,345.23**	**25.70%**
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	$ -	$ 9,500.00	$ 9,500.00	7.42%
	CAPITAL OUTLAY	**$ 333,000.00**	**$ -**	**$ 9,500.00**	**$ 9,500.00**	**2.85%**
	EXPENSE TOTAL	**$ 878,800.00**	**$ 135,385.84**	**$ 10,709.39**	**$ 146,095.23**	**16.62%**
	NET GAIN/(LOSS)	**$ 973,695.00**	**$ 1,136,715.61**	**$ (10,252.06)**	**$ 1,126,463.55**	**115.69%**

Consolidated Revenue and Expense Statement

Enterprise Water Fund 660

For Period Ended October 31, 2021

Printed: 11/15/2021 8:18:20 AM
Period 04 - 04
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	$ 989.04	$ 284.85	$ 1,273.89	84.93%
304310	Water/Wastewater Services	$ 720,000.00	$ 219,904.84	$ 63,164.14	$ 283,068.98	39.32%
304320	Installation Charges	$ 6,000.00	$ 1,700.00	$ -	$ 1,700.00	28.33%
304335	Rents or Fees	$ 1,000.00	$ 160.00	$ 110.00	$ 270.00	27.00%
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**	**$ 1,650,423.28**	**$ 63,558.99**	**$ 1,713,982.27**	**64.06%**
105101	City Manager	$ 21,000.00	$ 2,625.00	$ 1,050.00	$ 3,675.00	17.50%
105102	Deputy Recorder	$ 11,000.00	$ 3,277.65	$ 1,367.75	$ 4,645.40	42.23%
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	$ 15,350.55	$ 3,199.12	$ 18,549.67	41.41%
105111	Wastewater Lead	$ -	$ 1,706.17	$ 406.58	$ 2,112.75	0.00%
105112	Field Utility 2	$ 36,000.00	$ 11,175.08	$ 3,530.49	$ 14,705.57	40.85%
105113	Field Utility 1	$ 31,000.00	$ 7,042.93	$ 2,040.04	$ 9,082.97	29.30%
105114	Field Utility	$ 7,000.00	$ 2,126.40	$ 749.50	$ 2,875.90	41.08%
105140	Fringe Benefits	$ 19,500.00	$ 4,443.55	$ 1,268.00	$ 5,711.55	29.29%
105141	Insurance Benefits	$ 45,200.00	$ 15,021.69	$ 4,048.34	$ 19,070.03	42.19%
105142	Regular PERS System	$ 34,000.00	$ 7,761.30	$ 2,280.33	$ 10,041.63	29.53%
105150	Capitalized Labor	$ 31,750.00	$ -	$ -	$ -	0.00%

Acct No	Description		Budget		Prior Period		Current Period		YTD Bal	YTD %
	PERSONNEL	**$**	**318,450.00**	**$**	**70,530.32**	**$**	**19,940.15**	**$**	**90,470.47**	**28.41%**
205210	Dues & Memberships	$	2,100.00	$	1,260.67	$	-	$	1,260.67	60.03%
205212	Fee Expense	$	5,200.00	$	1,844.16	$	586.88	$	2,431.04	46.75%
205222	Insurance	$	20,000.00	$	18,437.76	$	-	$	18,437.76	92.19%
205240	Office Materials & Supplies	$	8,700.00	$	3,977.56	$	2,124.86	$	6,102.42	70.14%
205251	Telephones/Cell Phones/DSL	$	10,500.00	$	2,496.60	$	936.87	$	3,433.47	32.70%
205253	Postage	$	6,000.00	$	30.00	$	1,698.12	$	1,728.12	28.80%
205255	Education and Training	$	1,500.00	$	-	$	-	$	-	0.00%
205260	Contract Expense (all Professional, IGA & Personal Svcs)	$	7,750.00	$	7,541.52	$	5,482.71	$	13,024.23	168.05%
205261	Auditor	$	4,500.00	$	-	$	-	$	-	0.00%
205262	Legal Expense	$	1,000.00	$	-	$	-	$	-	0.00%
205270	Travel	$	1,000.00	$	-	$	431.12	$	431.12	43.11%
205282	Software	$	14,500.00	$	-	$	1,500.00	$	1,500.00	10.34%
205311	Equipment Lease and Rental	$	2,600.00	$	572.67	$	572.33	$	1,145.00	44.04%
205312	Equipment Fuel/Tires/Parts	$	5,500.00	$	878.29	$	197.46	$	1,075.75	19.56%
205313	Equipment Repair	$	2,500.00	$	326.94	$	-	$	326.94	13.08%
205317	Tools and Small Equipment	$	3,000.00	$	241.90	$	36.98	$	278.88	9.30%
205330	Building and Land Maintenance	$	7,500.00	$	-	$	-	$	-	0.00%
205335	Custodial Support/Supplies	$	1,000.00	$	1,360.19	$	785.00	$	2,145.19	214.52%
205342	Plant Utilities	$	25,000.00	$	5,278.88	$	3,250.85	$	8,529.73	34.12%
205351	Main Plant Parts	$	5,500.00	$	3,663.82	$	-	$	3,663.82	66.61%
205352	Main Plant Consumables	$	5,000.00	$	1,351.95	$	652.82	$	2,004.77	40.10%
205353	Main Plant Outside Services	$	25,000.00	$	6,492.70	$	13,501.38	$	19,994.08	79.98%
205361	Parts	$	30,000.00	$	10,710.84	$	564.50	$	11,275.34	37.58%
205362	Consumables	$	2,500.00	$	200.00	$	-	$	200.00	8.00%
205363	Outside Services	$	5,000.00	$	2,582.00	$	121.23	$	2,703.23	54.06%
205440	Equipment & Furniture	$	-	$	119.99	$	-	$	119.99	0.00%
205470	Equipment Repair/Maintenance	$	500.00	$	-	$	-	$	-	0.00%
205474	Mowing	$	9,000.00	$	2,830.00	$	279.00	$	3,109.00	34.54%

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**	**$ 72,198.44**	**$ 32,722.11**	**$ 104,920.55**	**40.77%**
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	$ 4,967.00	$ 1,198.75	$ 6,165.75	2.56%
	CAPITAL OUTLAY	**$ 317,500.00**	**$ 4,967.00**	**$ 1,198.75**	**$ 6,165.75**	**1.94%**
	EXPENSE TOTAL	**$ 1,136,300.00**	**$ 208,445.76**	**$ 53,861.01**	**$ 262,306.77**	**23.08%**
	NET GAIN/(LOSS)	**$ 1,539,412.00**	**$ 1,441,977.52**	**$ 9,697.98**	**$ 1,451,675.50**	**94.30%**

Consolidated Revenue and Expense Statement

Enterprise Wastewater Fund 670

For Period Ended October 31, 2021

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Period 04 - 04

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	$ 1,390.16	$ 403.67	$ 1,793.83	71.75%
304310	Water/Wastewater Services	$ 715,000.00	$ 207,474.10	$ 58,577.33	$ 266,051.43	37.21%
304312	Capital Reserve Fee	$ -	$ 21.19	$ 5.26	$ 26.45	0.00%
304320	Installation Charges	$ 6,000.00	$ 750.00	$ 375.00	$ 1,125.00	18.75%
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**	**$ 1,434,064.60**	**$ 59,361.26**	**$ 1,493,425.86**	**71.56%**
105101	City Manager	$ 21,000.00	$ 2,625.00	$ 1,050.00	$ 3,675.00	17.50%
105102	Deputy Recorder	$ 11,000.00	$ 3,277.66	$ 1,367.72	$ 4,645.38	42.23%
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	$ -	$ 328.18	$ 79.86	$ 408.04	0.00%
105111	Wastewater Lead	$ 63,000.00	$ 17,072.09	$ 5,836.09	$ 22,908.18	36.36%
105112	Field Utility 2	$ 15,000.00	$ 5,495.19	$ 2,143.79	$ 7,638.98	50.93%
105113	Field Utility 1	$ 15,000.00	$ 6,208.56	$ 2,840.61	$ 9,049.17	60.33%
105114	Field Utility	$ 42,000.00	$ 11,532.22	$ 3,829.91	$ 15,362.13	36.58%
105140	Fringe Benefits	$ 21,000.00	$ 4,774.78	$ 1,732.50	$ 6,507.28	30.99%
105141	Insurance Benefits	$ 58,000.00	$ 16,273.95	$ 5,845.30	$ 22,119.25	38.14%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
105142	Regular PERS System	$ 29,000.00	$ 7,119.40	$ 2,736.98	$ 9,856.38	33.99%
105150	Capitalized Labor	$ 36,650.00	$ -	$ -	$ -	0.00%
	PERSONNEL	**$ 348,850.00**	**$ 74,707.03**	**$ 27,462.76**	**$ 102,169.79**	**29.29%**
205210	Dues & Memberships	$ 1,550.00	$ 410.00	$ 389.00	$ 799.00	51.55%
205211	DEQ Fees	$ 4,500.00	$ -	$ 6,018.00	$ 6,018.00	133.73%
205212	Fee Expense	$ 5,050.00	$ 1,844.13	$ 586.88	$ 2,431.01	48.14%
205222	Insurance	$ 14,000.00	$ 12,906.43	$ -	$ 12,906.43	92.19%
205240	Office Materials & Supplies	$ 8,500.00	$ 3,977.54	$ 1,482.57	$ 5,460.11	64.24%
205251	Telephones/Cell Phones/DSL	$ 6,600.00	$ 1,410.17	$ 518.27	$ 1,928.44	29.22%
205253	Postage	$ 6,000.00	$ 30.00	$ 1,698.12	$ 1,728.12	28.80%
205255	Education and Training	$ 2,000.00	$ -	$ -	$ -	0.00%
205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 6,000.00	$ 7,541.56	$ 5,482.71	$ 13,024.27	217.07%
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	$ -	$ 1,500.00	$ 1,500.00	10.71%
205311	Equipment Lease and Rental	$ 2,500.00	$ 572.17	$ 572.34	$ 1,144.51	45.78%
205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ 1,401.42	$ 331.62	$ 1,733.04	34.66%
205313	Equipment Repair	$ 6,000.00	$ 400.67	$ -	$ 400.67	6.68%
205317	Tools and Small Equipment	$ 2,000.00	$ 52.66	$ 43.48	$ 96.14	4.81%
205330	Building and Land Maintenance	$ 4,000.00	$ -	$ -	$ -	0.00%
205335	Custodial Support/Supplies	$ 1,500.00	$ 1,540.12	$ 871.97	$ 2,412.09	160.81%
205342	Plant Utilities	$ 32,000.00	$ 6,681.64	$ 4,852.28	$ 11,533.92	36.04%
205351	Main Plant Parts	$ 10,000.00	$ 3,932.16	$ 938.71	$ 4,870.87	48.71%
205352	Main Plant Consumables	$ 20,000.00	$ 6,798.04	$ -	$ 6,798.04	33.99%
205353	Main Plant Outside Services	$ 3,000.00	$ 12,885.98	$ -	$ 12,885.98	429.53%
205361	Parts	$ 6,000.00	$ -	$ 80.76	$ 80.76	1.35%
205362	Consumables	$ 1,000.00	$ -	$ 4.94	$ 4.94	0.49%
205363	Outside Services	$ 10,000.00	$ 2,975.50	$ 462.00	$ 3,437.50	34.38%

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	$ 439.00	$ -	$ 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**	**$ 65,919.18**	**$ 25,833.65**	**$ 91,752.83**	**41.29%**
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	$ 58,088.91	$ 5,067.00	$ 63,155.91	37.93%
407941	Capital Outlay - Equipment	$ 200,000.00	$ -	$ 92,214.00	$ 92,214.00	46.11%
	CAPITAL OUTLAY	**$ 366,500.00**	**$ 58,088.91**	**$ 97,281.00**	**$ 155,369.91**	**42.39%**
	EXPENSE TOTAL	**$ 1,137,550.00**	**$ 248,715.12**	**$ 150,577.41**	**$ 399,292.53**	**35.10%**
	NET GAIN/(LOSS)	**$ 949,381.00**	**$ 1,185,349.48**	**$ (91,216.15)**	**$ 1,094,133.33**	**115.25%**

City Hall 100-1010

Monthly Financial Detail Report

OCTOBER 2021

Printed: 11/22/2021 7:52:26 AM

Period 04 - 04

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	$ 537,148.51	$ -	$ 537,148.51	156.30%	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	$ 4,262.26	$ 8,593.61	66.10%	Received Quarterly
100	1010	304224	Franchise Electricity	$ 52,000.00	$ 10,336.72	$ 3,353.89	$ 13,690.61	26.33%	Received Monthly
100	1010	304222	Franchise Telephone	$ 4,000.00	$ -	$ -	$ -	0.00%	Received Annually
100	1010	304481	Grants	$ 162,500.00	$ 87,020.10	$ 48.95	$ 87,069.05	53.58%	1/2 of ARPA
100	1010	301500	Interest Earned	$ 10,000.00	$ 588.81	$ 199.65	$ 788.46	7.88%	
100	1010	304210	License Business	$ 11,000.00	$ 60.00	$ -	$ 60.00	0.55%	
100	1010	304211	License Vacation Rental	$ 28,000.00	$ -	$ -	$ -	0.00%	
100	1010	304484	Misc Revenue	$ 1,000.00	$ 115,730.94	$ -	$ 115,730.94	11573.09%	Sale of YRFPD $115,430
100	1010	304491	Other Local Resources	$ 4,000.00	$ 2,055.03	$ 293.41	$ 2,348.44	58.71%	Admin Income
100	1010	304230	Permits/Filing Fee	$ 2,000.00	$ 1,125.00	$ 110.00	$ 1,235.00	61.75%	
100	1010	304110	Property Tax - Current	$ 45,000.00	$ 179.89	$ (36.38)	$ 143.51	0.32%	
100	1010	304120	Property Tax - Past Due	$ 1,000.00	$ 183.42	$ 824.51	$ 1,007.93	100.79%	
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	$ 2,668.49	$ 1,106.38	$ 3,774.87	22.88%	
100	1010	304610	Tax - State Tobacco	$ 600.00	$ 126.15	$ 59.27	$ 185.42	30.90%	
100	1010	304240	Tax - Transient Lodging	$ 700,000.00	$ 207.17	$ 312,251.89	$ 312,459.06	44.64%	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**	**$ 833,890.74**	**$ 322,473.83**	**$ 1,156,364.57**	**69.34%**	
100	1010	105101	City Manager	$ 42,000.00	$ 14,349.49	$ 2,100.00	$ 16,449.49	39.17%	
100	1010	105102	Deputy Recorder	$ 33,000.00	$ 13,389.15	$ 4,103.17	$ 17,492.32	53.01%	
100	1010	105104	City Clerk 2	$ 22,500.00	$ 1,399.97	$ 2,800.00	$ 4,199.97	18.67%	
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	$ 1,777.81	$ 2,081.35	$ 3,859.16	19.01%	
100	1010	105111	Wastewater Lead	$ 1,000.00	$ 204.83	$ 18.76	$ 223.59	22.36%	

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	$ 503.50	$ 51.49	$ 554.99	27.75%	
100	1010	105113	Field Utility 1	$ 2,000.00	$ 43.80	$ 123.90	$ 167.70	8.39%	
100	1010	105114	Field Utility	$ 1,000.00	$ 120.39	$ 28.39	$ 148.78	14.88%	
100	1010	105140	Fringe Benefits	$ 25,000.00	$ 3,396.05	$ 1,200.72	$ 4,596.77	18.39%	
100	1010	105141	Insurance Benefits	$ 45,200.00	$ 4,358.57	$ 1,841.61	$ 6,200.18	13.72%	
100	1010	105142	Regular PERS System	$ 34,000.00	$ 2,608.86	$ 1,867.40	$ 4,476.26	13.17%	
			PERSONNEL	**$ 330,500.00**	**$ 42,152.42**	**$ 16,216.79**	**$ 58,369.21**	**17.66%**	
100	1010	205209	Emergency Prep & Public Safety	$ 7,000.00	$ 230.61	$ 274.34	$ 504.95	7.21%	
100	1010	205210	Dues & Memberships	$ 6,000.00	$ 2,503.88	$ 1,800.00	$ 4,303.88	71.73%	
100	1010	205213	Board/Comm/Meeting Education, Travel, (	$ 5,000.00	$ -	$ 706.75	$ 706.75	14.14%	
100	1010	205222	Insurance	$ 10,000.00	$ 9,218.88	$ 548.50	$ 9,767.38	97.67%	Annual Property/Liability Renewal FY22
100	1010	205240	Office Materials & Supplies	$ 10,000.00	$ 4,096.36	$ 1,776.69	$ 5,873.05	58.73%	
100	1010	205241	Computer Equipment and Maintenance	$ 6,000.00	$ -	$ 1,010.00	$ 1,010.00	16.83%	
100	1010	205251	Telephones/Cell Phones/DSL	$ 5,000.00	$ 964.93	$ 1,531.52	$ 2,496.45	49.93%	
100	1010	205252	Utilities	$ 4,000.00	$ 1,055.26	$ 681.72	$ 1,736.98	43.42%	
100	1010	205253	Postage	$ 1,000.00	$ 79.98	$ 1,698.11	$ 1,778.09	177.81%	
100	1010	205255	Education and Training	$ 5,000.00	$ -	$ -	$ -	0.00%	
100	1010	205260	Contract Expense (all Professional, IGA &	$ 50,000.00	$ 13,815.08	$ 5,482.71	$ 19,297.79	38.60%	Oct- TCB Security $1016.38, Contractor's Clearing House $1710, National Photography IT $1418, Janet Cline $1338.33
100	1010	205261	Auditor	$ 7,000.00	$ -	$ -	$ -	0.00%	
100	1010	205262	Legal Expense	$ 15,000.00	$ 680.00	$ 700.00	$ 1,380.00	9.20%	
100	1010	205263	Bank Charges/Credit Card Fees	$ 2,000.00	$ 1,024.64	$ 94.25	$ 1,118.89	55.94%	
100	1010	205270	Travel	$ 1,500.00	$ -	$ -	$ -	0.00%	
100	1010	205282	Software	$ 10,000.00	$ -	$ 8,728.03	$ 8,728.03	87.28%	
100	1010	205311	Equipment Lease and Rental	$ 4,000.00	$ 572.16	$ 572.33	$ 1,144.49	28.61%	
100	1010	205325	Yard Debris Dumpster	$ 6,000.00	$ 2,362.03	$ -	$ 2,362.03	39.37%	
100	1010	205330	Building and Land Maintenance	$ 10,000.00	$ 510.51	$ 848.75	$ 1,359.26	13.59%	
100	1010	205335	Custodial Support/Supplies	$ 4,000.00	$ 1,416.37	$ 1,220.00	$ 2,636.37	65.91%	
100	1010	205421	Parks/Grounds Maintenance	$ -	$ 1,455.00	$ 360.00	$ 1,815.00	0.00%	
100	1010	205422	Advertising\Legal Notice	$ 2,000.00	$ 1,116.00	$ 76.00	$ 1,192.00	59.60%	
100	1010	205439	Comm Support/Beautification	$ 50,000.00	$ 11,728.72	$ 7,500.00	$ 19,228.72	38.46%	
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	$ 60.00	$ 240.00	0.00%	
100	1010	205490	Material and Services	$ 5,000.00	$ 355.73	$ 173.19	$ 528.92	10.58%	
100	1010	208000	Operating Contingency	$ 46,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 277,500.00**	**$ 53,726.11**	**$ 35,842.89**	**$ 89,569.00**	**32.28%**	

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**	**$ 325,091.03**	**$ 52,059.68**	**$ 377,150.71**	**24.73%**	
			Revenue Total	**$ 1,667,768.00**	**$ 833,890.74**	**$ 322,473.83**	**$ 1,156,364.57**	**69.34%**	
			Expense Total	**$ 1,524,850.00**	**$ 325,091.03**	**$ 52,059.68**	**$ 377,150.71**	**24.73%**	
			NET GAIN/(LOSS)	**$ 142,918.00**	**$ 508,799.71**	**$ 270,414.15**	**$ 779,213.86**	**545.22%**	

City Hall Reserve 150-1010

Monthly Financial Detail Report
OCTOBER 2021

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Period 04 - 04
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	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
150	1010	301500	Interest Earned	$ 9,720.00	$ 1,481.87	$ 457.33	$ 1,939.20	19.95%	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**	**$ 13,981.87**	**$ 457.33**	**$ 14,439.20**	**9.88%**	
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**	**$ 13,981.87**	**$ 457.33**	**$ 14,439.20**	**9.88%**	
			Expense Total	**$ 22,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 124,210.00**	**$ 13,981.87**	**$ 457.33**	**$ 14,439.20**	**11.62%**	

Commons 100-1020

Monthly Financial Detail Report
OCTOBER 2021

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Period 04 - 04
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	$ 1,666.00	$ 418.00	$ 2,084.00	23.16%	
100	1020	304461	Rental Income	$ 5,000.00	$ -	$ -	$ -	0.00%	
100	1020	304480	Gifts/Donations	$ 500.00	$ 249.00	$ 1,186.00	$ 1,435.00	287.00%	
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**	**$ 144,366.04**	**$ 1,604.00**	**$ 145,970.04**	**55.99%**	
100	1020	105110	Water Lead	$ -	$ -	$ 119.78	$ 119.78	0.00%	
100	1020	105111	Wastewater Lead	$ -	$ 35.35	$ 17.68	$ 53.03	0.00%	
100	1020	105112	Field Utility 2	$ -	$ 332.15	$ -	$ 332.15	0.00%	
100	1020	105113	Field Utility 1	$ -	$ 87.43	$ -	$ 87.43	0.00%	
100	1020	105114	Field Utility	$ -	$ 48.51	$ 24.26	$ 72.77	0.00%	
100	1020	105140	Fringe Benefits	$ -	$ 51.39	$ 16.56	$ 67.95	0.00%	
100	1020	105141	Insurance Benefits	$ -	$ 178.42	$ 54.00	$ 232.42	0.00%	
100	1020	105142	Regular PERS System	$ -	$ 96.27	$ 31.65	$ 127.92	0.00%	
			PERSONNEL	**$ -**	**$ 829.52**	**$ 263.93**	**$ 1,093.45**	**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	$ 50.24	$ 98.29	9.83%	
100	1020	205252	Utilities	$ 6,000.00	$ 996.74	$ 827.01	$ 1,823.75	30.40%	
100	1020	205260	Contract Expense (all Professional, IGA &	$ 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	$ 605.10	$ 70.00	$ 675.10	1.69%	
100	1020	205335	Custodial Support/Supplies	$ 20,000.00	$ 3,146.86	$ 2,997.72	$ 6,144.58	30.72%	
100	1020	205421	Parks/Grounds Maintenance	$ -	$ 900.00	$ 300.00	$ 1,200.00	0.00%	
100	1020	205474	Mowing	$ 1,500.00	$ 488.00	$ 61.00	$ 549.00	36.60%	
100	1020	205490	Material and Services	$ 500.00	$ 1,277.62	$ 134.00	$ 1,411.62	282.32%	
100	1020	208000	Operating Contingency	$ 10,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 104,700.00**	**$ 11,950.47**	**$ 4,439.97**	**$ 16,390.44**	**15.65%**	
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**	**$ 15,279.99**	**$ 4,703.90**	**$ 19,983.89**	**17.42%**	
			Revenue Total	**$ 260,699.00**	**$ 144,366.04**	**$ 1,604.00**	**$ 145,970.04**	**55.99%**	
			Expense Total	**$ 114,700.00**	**$ 15,279.99**	**$ 4,703.90**	**$ 19,983.89**	**17.42%**	
			NET GAIN/(LOSS)	**$ 145,999.00**	**$ 129,086.05**	**$ (3,099.90)**	**$ 125,986.15**	**86.29%**	

Commons Reserve 150-1020

Monthly Financial Detail Report

OCTOBER 2021

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Period 04 - 04

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**	**$ 147,949.02**	**$ -**	**$ 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**	**$ 147,949.02**	**$ -**	**$ 147,949.02**	**101.72%**	
			Expense Total	**$ 66,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 79,449.00**	**$ 147,949.02**	**$ -**	**$ 147,949.02**	**186.22%**	

Little Log Church & Museum 100-1025

Monthly Financial Detail Report

OCTOBER 2021

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Period 04 - 04

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	$ -	$ -	$ -	0.00%	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**	**$ 8,865.00**	**$ -**	**$ 8,865.00**	**25.32%**	
100	1025	205220	Marketing/Road Sign	$ 200.00	$ -	$ 188.00	$ 188.00	94.00%	
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	$ 159.84	$ 53.14	$ 212.98	32.77%	
100	1025	205252	Utilities	$ 1,750.00	$ 188.36	$ 156.24	$ 344.60	19.69%	
100	1025	205330	Building and Land Maintenance	$ 10,000.00	$ 6,267.00	$ -	$ 6,267.00	62.67%	
100	1025	205421	Parks/Grounds Maintenance	$ -	$ 900.00	$ 300.00	$ 1,200.00	0.00%	
100	1025	205474	Mowing	$ 600.00	$ 407.00	$ 74.00	$ 481.00	80.17%	
100	1025	205490	Material and Services	$ 200.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 15,900.00**	**$ 10,226.92**	**$ 771.38**	**$ 10,998.30**	**69.17%**	
			EXPENSE	**$ 15,900.00**	**$ 10,226.92**	**$ 771.38**	**$ 10,998.30**	**69.17%**	
			Revenue Total	**$ 35,017.00**	**$ 8,865.00**	**$ -**	**$ 8,865.00**	**25.32%**	
			Expense Total	**$ 15,900.00**	**$ 10,226.92**	**$ 771.38**	**$ 10,998.30**	**69.17%**	
			NET GAIN/(LOSS)	**$ 19,117.00**	**$ (1,361.92)**	**$ (771.38)**	**$ (2,133.30)**	**-11.16%**	

Little Log Church & Museum Reserve 150-1025

Monthly Financial Detail Report

OCTOBER 2021

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Period 04 - 04
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

OCTOBER 2021

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Period 04 - 04

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%	Quarterly transfer from 100-1010
			REVENUE	**$ 59,829.00**	**$ 37,075.20**	**$ -**	**$ 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	$ 177.50	$ -	$ 177.50	11.83%	
100	1030	205251	Telephones/Cell Phones/DSL	$ 1,600.00	$ 327.57	$ 111.07	$ 438.64	27.42%	
100	1030	205252	Utilities	$ 1,700.00	$ 234.30	$ 210.83	$ 445.13	26.18%	
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	$ 300.00	$ 100.00	$ 400.00	8.00%	
100	1030	205335	Custodial Support/Supplies	$ 2,000.00	$ 750.00	$ 735.00	$ 1,485.00	74.25%	
100	1030	205345	Books and Periodicals\Children's Books/Programs	$ 12,500.00	$ 1,159.46	$ 2,468.02	$ 3,627.48	29.02%	
100	1030	205474	Mowing	$ 300.00	$ 38.00	$ -	$ 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**	**$ 5,518.12**	**$ 3,624.92**	**$ 9,143.04**	**24.45%**	
			EXPENSE	**$ 37,400.00**	**$ 5,518.12**	**$ 3,624.92**	**$ 9,143.04**	**24.45%**	
			Revenue Total	**$ 59,829.00**	**$ 37,075.20**	**$ -**	**$ 37,075.20**	**61.97%**	
			Expense Total	**$ 37,400.00**	**$ 5,518.12**	**$ 3,624.92**	**$ 9,143.04**	**24.45%**	
			NET GAIN/(LOSS)	**$ 22,429.00**	**$ 31,557.08**	**$ (3,624.92)**	**$ 27,932.16**	**124.54%**	

Library Reserve 150-1030

Monthly Financial Detail Report

OCTOBER 2021

Printed: 11/13/2021 8:20:37 AM

Period 04 - 04

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
OCTOBER 2021

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Period 04 - 04
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	$	-	$	-	$	-	0.00%	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
			REVENUE	**$**	**40,147.00**	**$**	**10,000.00**	**$**	**-**	**$**	**10,000.00**	**24.91%**	
100	1035	105110	Water Lead	$	-	$	499.09	$	439.19	$	938.28	0.00%	
100	1035	105111	Wastewater Lead	$	-	$	35.36	$	17.68	$	53.04	0.00%	
100	1035	105112	Field Utility 2	$	-	$	247.19	$	154.50	$	401.69	0.00%	
100	1035	105113	Field Utility 1	$	-	$	212.33	$	-	$	212.33	0.00%	
100	1035	105114	Field Utility	$	-	$	97.02	$	-	$	97.02	0.00%	
100	1035	105140	Fringe Benefits	$	-	$	111.29	$	62.39	$	173.68	0.00%	
100	1035	105141	Insurance Benefits	$	-	$	410.96	$	202.31	$	613.27	0.00%	
100	1035	105142	Regular PERS System	$	-	$	210.09	$	127.42	$	337.51	0.00%	
			PERSONNEL	**$**	**-**	**$**	**1,823.33**	**$**	**1,003.49**	**$**	**2,826.82**	**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	$	328.43	$	-	$	328.43	5.05%	
100	1035	205230	Printing (Maps & Signs)	$	1,800.00	$	42.99	$	-	$	42.99	2.39%	
100	1035	205252	Utilities	$	-	$	-	$	164.31	$	164.31	0.00%	
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	$	824.40	$	1,153.62	38.45%	
100	1035	205421	Parks/Grounds Maintenance	$	1,600.00	$	183.52	$	132.59	$	316.11	19.76%	
100	1035	205440	Equipment & Furniture	$	500.00	$	-	$	-	$	-	0.00%	
100	1035	205474	Mowing	$	7,500.00	$	1,512.00	$	327.00	$	1,839.00	24.52%	
100	1035	205475	Tree Removal/Trimming	$	3,300.00	$	-	$	-	$	-	0.00%	
100	1035	205490	Material and Services	$	2,000.00	$	78.00	$	416.05	$	494.05	24.70%	
			MATERIALS AND SERVICES	**$**	**28,700.00**	**$**	**3,672.61**	**$**	**1,864.35**	**$**	**5,536.96**	**19.29%**	
			EXPENSE	**$**	**28,700.00**	**$**	**5,495.94**	**$**	**2,867.84**	**$**	**8,363.78**	**29.14%**	
			Resource Total	**$**	**40,147.00**	**$**	**10,000.00**	**$**	**-**	**$**	**10,000.00**	**24.91%**	
			Expense Total	**$**	**28,700.00**	**$**	**5,495.94**	**$**	**2,867.84**	**$**	**8,363.78**	**29.14%**	
			NET GAIN/(LOSS)	**$**	**11,447.00**	**$**	**4,504.06**	**$**	**(2,867.84)**	**$**	**1,636.22**	**14.29%**	

Parks & Trails Reserve 150-1035

Monthly Financial Detail Report

OCTOBER 2021

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Period 04 - 04

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**	**$ 158,655.55**	**$ -**	**$ 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	$ -	$ 50.31	$ -	$ 50.31	0.00%	
			PERSONNEL	**$ -**	**$ 393.74**	**$ -**	**$ 393.74**	**0.00%**	
150	1035	407942	Capital Outlay-Infrastructure	$ 125,000.00	$ -	$ -	$ -	0.00%	
			CAPITAL OUTLAY	**$ 125,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 125,000.00**	**$ 393.74**	**$ -**	**$ 393.74**	**0.31%**	
			Resource Total	**$ 322,486.00**	**$ 158,655.55**	**$ -**	**$ 158,655.55**	**49.20%**	
			Expense Total	**$ 125,000.00**	**$ 393.74**	**$ -**	**$ 393.74**	**0.31%**	
			NET GAIN/(LOSS)	**$ 197,486.00**	**$ 158,261.81**	**$ -**	**$ 158,261.81**	**80.14%**	

Visitor Amenity 100-1045

Monthly Financial Detail Report

OCTOBER 2021

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Period 04 - 04

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	$ 65.42	$ 22.18	$ 87.60	7.30%	LGIP Interest
100	1045	304240	Tax - Transient Lodging	$ 447,541.00	$ 324.04	$ 199,444.93	$ 199,768.97	44.64%	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**	**$ 752,490.94**	**$ 199,467.11**	**$ 951,958.05**	**70.96%**	
100	1045	105111	Wastewater Lead	$ -	$ 17.68	$ -	$ 17.68	0.00%	
100	1045	105113	Field Utility 1	$ -	$ 149.88	$ -	$ 149.88	0.00%	
100	1045	105114	Field Utility	$ -	$ 60.63	$ -	$ 60.63	0.00%	
100	1045	105140	Fringe Benefits	$ -	$ 23.22	$ -	$ 23.22	0.00%	
100	1045	105141	Insurance Benefits	$ -	$ 118.55	$ -	$ 118.55	0.00%	
100	1045	105142	Regular PERS System	$ -	$ 35.34	$ -	$ 35.34	0.00%	
			PERSONNEL	**$ -**	**$ 405.30**	**$ -**	**$ 405.30**	**0.00%**	
100	1045	205202	Visitor Center Operations	$ 65,000.00	$ 16,250.00	$ 16,250.00	$ 32,500.00	50.00%	
100	1045	205214	Marketing (Grants/Prgm/Events)	$ 22,000.00	$ 2,729.50	$ 340.00	$ 3,069.50	13.95%	
100	1045	205224	Trails Maintenance/Supplies/Services	$ -	$ 660.76	$ -	$ 660.76	0.00%	
100	1045	205260	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	$ 150.00	$ 736.29	$ 886.29	4.92%	
100	1045	205490	Material and Services	$ 3,500.00	$ 96.86	$ 60.21	$ 157.07	4.49%	
			MATERIALS AND SERVICES	**$ 128,500.00**	**$ 19,887.12**	**$ 17,386.50**	**$ 37,273.62**	**29.01%**	
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**	**$ 46,354.92**	**$ 17,386.50**	**$ 63,741.42**	**27.39%**	
			Revenue Total	**$ 1,341,543.00**	**$ 752,490.94**	**$ 199,467.11**	**$ 951,958.05**	**70.96%**	
			Expense Total	**$ 232,750.00**	**$ 46,354.92**	**$ 17,386.50**	**$ 63,741.42**	**27.39%**	
			NET GAIN/(LOSS)	**$ 1,108,793.00**	**$ 706,136.02**	**$ 182,080.61**	**$ 888,216.63**	**80.11%**	

Streets Operating 100-1040

Monthly Financial Detail Report

OCTOBER 2021

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Period 04 - 04

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	$ 10,016.75	$ 5,830.21	$ 15,846.96	31.69%	
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**	**$ 39,839.06**	**$ 5,830.21**	**$ 45,669.27**	**41.01%**	
100	1040	105110	Water Lead	$ 5,000.00	$ 349.60	$ 20.51	$ 370.11	7.40%	
100	1040	105111	Wastewater Lead	$ 5,000.00	$ 919.80	$ 378.69	$ 1,298.49	25.97%	
100	1040	105112	Field Utility 2	$ 4,000.00	$ 868.90	$ 111.52	$ 980.42	24.51%	
100	1040	105113	Field Utility 1	$ 4,000.00	$ 1,109.18	$ 216.75	$ 1,325.93	33.15%	
100	1040	105114	Field Utility	$ 1,400.00	$ 694.49	$ 71.86	$ 766.35	54.74%	
100	1040	105140	Fringe Benefits	$ 2,200.00	$ 402.13	$ 79.19	$ 481.32	21.88%	
100	1040	105141	Insurance Benefits	$ 5,800.00	$ 1,511.70	$ 304.55	$ 1,816.25	31.31%	
100	1040	105142	Regular PERS System	$ 2,900.00	$ 677.41	$ 127.50	$ 804.91	27.76%	
			PERSONNEL	**$ 30,300.00**	**$ 6,533.21**	**$ 1,310.57**	**$ 7,843.78**	**25.89%**	
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	$ 878.30	$ -	$ 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	$ 624.74	$ 84.85	$ 709.59	101.37%	
100	1040	205363	Outside Services	$ 4,000.00	$ 210.33	$ -	$ 210.33	5.26%	
100	1040	205411	Street Lighting	$ 20,000.00	$ 4,801.93	$ 3,209.25	$ 8,011.18	40.06%	
100	1040	205474	Mowing	$ 13,700.00	$ 5,235.00	$ 1,405.00	$ 6,640.00	48.47%	
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**	**$ 14,951.47**	**$ 4,699.10**	**$ 19,650.57**	**27.27%**	
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**	**$ 22,234.68**	**$ 6,009.67**	**$ 28,244.35**	**26.81%**	
			Revenue Total	**$ 111,350.00**	**$ 39,839.06**	**$ 5,830.21**	**$ 45,669.27**	**41.01%**	
			Expense Total	**$ 105,350.00**	**$ 22,234.68**	**$ 6,009.67**	**$ 28,244.35**	**26.81%**	
			NET GAIN/(LOSS)	**$ 6,000.00**	**$ 17,604.38**	**$ (179.46)**	**$ 17,424.92**	**290.42%**	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

OCTOBER 2021

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Period 04 - 04

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**	**$ 399,156.01**	**$ -**	**$ 399,156.01**	**61.42%**	
150	1040	105110	Water Lead	$ -	$ 2,215.94	$ 738.65	$ 2,954.59	0.00%	
150	1040	105140	Fringe Benefits	$ -	$ 226.13	$ 75.46	$ 301.59	0.00%	
150	1040	105141	Insurance Benefits	$ -	$ 834.65	$ 240.15	$ 1,074.80	0.00%	
150	1040	105142	Regular PERS System	$ -	$ 465.38	$ 155.13	$ 620.51	0.00%	
150	1040	105150	Capitalized Labor	$ 9,300.00	$ -	$ -	$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	**$ 9,300.00**	**$ 3,742.10**	**$ 1,209.39**	**$ 4,951.49**	**53.24%**	
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	$ -	$ 9,500.00	$ 9,500.00	10.22%	Oct-KT Worthington for 14 Boulders St. $9,500
			CAPITAL OUTLAY	**$ 93,000.00**	**$ -**	**$ 9,500.00**	**$ 9,500.00**	**10.22%**	
			EXPENSE	**$ 627,300.00**	**$ 134,992.10**	**$ 10,709.39**	**$ 145,701.49**	**23.23%**	
			Revenue Total	**$ 649,853.00**	**$ 399,156.01**	**$ -**	**$ 399,156.01**	**61.42%**	
			Expense Total	**$ 627,300.00**	**$ 134,992.10**	**$ 10,709.39**	**$ 145,701.49**	**23.23%**	
			NET GAIN/(LOSS)	**$ 22,553.00**	**$ 264,163.91**	**$ (10,709.39)**	**$ 253,454.52**	**1123.82%**	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

OCTOBER 2021

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Period 04 - 04

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	$ 2.05	$ 242.48	$ 244.53	24.45%	
100	1050	105111	Wastewater Lead	$ 5,000.00	$ 341.96	$ 201.95	$ 543.91	10.88%	
100	1050	105112	Field Utility 2	$ 4,000.00	$ 247.08	$ 111.52	$ 358.60	8.97%	
100	1050	105113	Field Utility 1	$ 2,000.00	$ 43.81	$ 123.88	$ 167.69	8.38%	
100	1050	105114	Field Utility	$ 300.00	$ 41.55	$ 14.20	$ 55.75	18.58%	
100	1050	105140	Fringe Benefits	$ 1,800.00	$ 69.17	$ 68.53	$ 137.70	7.65%	
100	1050	105141	Insurance Benefits	$ 4,900.00	$ 225.15	$ 245.93	$ 471.08	9.61%	
100	1050	105142	Regular PERS System	$ 2,500.00	$ 118.39	$ 123.57	$ 241.96	9.68%	
			PERSONNEL	**$ 21,500.00**	**$ 1,089.16**	**$ 1,132.06**	**$ 2,221.22**	**10.33%**	
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**	**$ 1,089.16**	**$ 1,132.06**	**$ 2,221.22**	**6.63%**	
			Resource Total	**$ 59,032.00**	**$ 68,823.84**	**$ -**	**$ 68,823.84**	**116.59%**	
			Expense Total	**$ 33,500.00**	**$ 1,089.16**	**$ 1,132.06**	**$ 2,221.22**	**6.63%**	
			NET GAIN/(LOSS)	**$ 25,532.00**	**$ 67,734.68**	**$ (1,132.06)**	**$ 66,602.62**	**260.86%**	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

OCTOBER 2021

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Period 04 - 04

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**	**$ 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**	**$ 52,500.00**	**$ -**	**$ 52,500.00**	**58.33%**	
			Expense Total	**$ 38,500.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 51,500.00**	**$ 52,500.00**	**$ -**	**$ 52,500.00**	**101.94%**	

Water Operating 660-1700

Monthly Financial Detail Report

OCTOBER 2021

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Period 04 - 04

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	$ 219,904.84	$ 63,164.14	$ 283,068.98	39.32%	
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	$ 160.00	$ 110.00	$ 270.00	27.00%	
			REVENUE	**$ 827,987.00**	**$ 349,820.61**	**$ 63,274.14**	**$ 413,094.75**	**49.89%**	
660	1700	105101	City Manager	$ 21,000.00	$ 2,625.00	$ 1,050.00	$ 3,675.00	17.50%	
660	1700	105102	Deputy Recorder	$ 11,000.00	$ 3,277.65	$ 1,367.75	$ 4,645.40	42.23%	
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	$ 14,003.03	$ 2,979.52	$ 16,982.55	37.91%	
660	1700	105111	Wastewater Lead	$ -	$ 1,670.81	$ 406.58	$ 2,077.39	0.00%	
660	1700	105112	Field Utility 2	$ 36,000.00	$ 11,175.08	$ 3,530.49	$ 14,705.57	40.85%	
660	1700	105113	Field Utility 1	$ 31,000.00	$ 7,042.93	$ 2,040.04	$ 9,082.97	29.30%	
660	1700	105114	Field Utility	$ 7,000.00	$ 2,126.40	$ 749.50	$ 2,875.90	41.08%	
660	1700	105140	Fringe Benefits	$ 19,500.00	$ 4,302.36	$ 1,245.58	$ 5,547.94	28.45%	
660	1700	105141	Insurance Benefits	$ 45,200.00	$ 14,530.84	$ 3,977.31	$ 18,508.15	40.95%	
660	1700	105142	Regular PERS System	$ 34,000.00	$ 7,472.81	$ 2,234.22	$ 9,707.03	28.55%	
			PERSONNEL	**$ 286,700.00**	**$ 68,226.91**	**$ 19,580.99**	**$ 87,807.90**	**30.63%**	
660	1700	205210	Dues & Memberships	$ 2,100.00	$ 1,260.67	$ -	$ 1,260.67	60.03%	Dues for DEQ, DAS, etc. & Operator License - beginning of FY
660	1700	205212	Fee Expense	$ 5,200.00	$ 1,844.16	$ 586.88	$ 2,431.04	46.75%	
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	$ 3,977.56	$ 2,124.86	$ 6,102.42	70.14%	
660	1700	205251	Telephones/Cell Phones/DSL	$ 10,500.00	$ 2,496.60	$ 936.87	$ 3,433.47	32.70%	
660	1700	205253	Postage	$ 6,000.00	$ 30.00	$ 1,698.12	$ 1,728.12	28.80%	
660	1700	205255	Education and Training	$ 1,500.00	$ -	$ -	$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 7,750.00	$ 7,541.52	$ 5,482.71	$ 13,024.23	168.05%	Oct- TCB Security $1016.38, Contractor's Clearing House $1710, National Photography IT $1418, Janet Cline $1338.33
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	$ -	$ 431.12	$ 431.12	43.11%	
660	1700	205282	Software	$ 14,500.00	$ -	$ 1,500.00	$ 1,500.00	10.34%	
660	1700	205311	Equipment Lease and Rental	$ 2,600.00	$ 572.67	$ 572.33	$ 1,145.00	44.04%	
660	1700	205312	Equipment Fuel/Tires/Parts	$ 5,500.00	$ 878.29	$ 197.46	$ 1,075.75	19.56%	
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	$ 36.98	$ 278.88	9.30%	
660	1700	205330	Building and Land Maintenance	$ 7,500.00	$ -	$ -	$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	$ 1,000.00	$ 1,360.19	$ 785.00	$ 2,145.19	214.52%	
660	1700	205342	Plant Utilities	$ 25,000.00	$ 5,278.88	$ 3,250.85	$ 8,529.73	34.12%	
660	1700	205351	Main Plant Parts	$ 5,500.00	$ 3,663.82	$ -	$ 3,663.82	66.61%	
660	1700	205352	Main Plant Consumables	$ 5,000.00	$ 1,351.95	$ 652.82	$ 2,004.77	40.10%	
660	1700	205353	Main Plant Outside Services	$ 25,000.00	$ 6,492.70	$ 13,501.38	$ 19,994.08	79.98%	
660	1700	205361	Parts	$ 30,000.00	$ 10,710.84	$ 564.50	$ 11,275.34	37.58%	
660	1700	205362	Consumables	$ 2,500.00	$ 200.00	$ -	$ 200.00	8.00%	
660	1700	205363	Outside Services	$ 5,000.00	$ 2,582.00	$ 121.23	$ 2,703.23	54.06%	
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	$ 2,830.00	$ 279.00	$ 3,109.00	34.54%	
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**	**$ 72,198.44**	**$ 32,722.11**	**$ 104,920.55**	**40.77%**	
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**	**$ 201,175.35**	**$ 52,303.10**	**$ 253,478.45**	**32.21%**	
			Revenue Total	**$ 827,987.00**	**$ 349,820.61**	**$ 63,274.14**	**$ 413,094.75**	**49.89%**	
			Expense Total	**$ 787,050.00**	**$ 201,175.35**	**$ 52,303.10**	**$ 253,478.45**	**32.21%**	
			NET GAIN/(LOSS)	**$ 40,937.00**	**$ 148,645.26**	**$ 10,971.04**	**$ 159,616.30**	**389.91%**	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

OCTOBER 2021

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Period 04 - 04

Fiscal Year 2022

Fund	Dept	Account I	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	$ 989.04	$ 284.85	$ 1,273.89	84.93%	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**	**$ 1,300,602.67**	**$ 284.85**	**$ 1,300,887.52**	**70.40%**	
660	1705	105110	Water Lead	$ -	$ 1,347.52	$ 219.60	$ 1,567.12	0.00%	
660	1705	105111	Wastewater Lead	$ -	$ 35.36	$ -	$ 35.36	0.00%	
660	1705	105140	Fringe Benefits	$ -	$ 141.19	$ 22.42	$ 163.61	0.00%	
660	1705	105141	Insurance Benefits	$ -	$ 490.85	$ 71.03	$ 561.88	0.00%	
660	1705	105142	Regular PERS System	$ -	$ 288.49	$ 46.11	$ 334.60	0.00%	
660	1705	105150	Capitalized Labor	$ 31,750.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 31,750.00**	**$ 2,303.41**	**$ 359.16**	**$ 2,662.57**	**8.39%**	
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	$ 4,967.00	$ 1,198.75	$ 6,165.75	2.56%	Oct-GSI Water Solutions final DWPP $1198.75
			CAPITAL OUTLAY	**$ 317,500.00**	**$ 4,967.00**	**$ 1,198.75**	**$ 6,165.75**	**1.94%**	
			EXPENSE	**$ 349,250.00**	**$ 7,270.41**	**$ 1,557.91**	**$ 8,828.32**	**2.53%**	
			Revenue Total	**$ 1,847,725.00**	**$ 1,300,602.67**	**$ 284.85**	**$ 1,300,887.52**	**70.40%**	
			Expense Total	**$ 349,250.00**	**$ 7,270.41**	**$ 1,557.91**	**$ 8,828.32**	**2.53%**	
			NET GAIN/(LOSS)	**$ 1,498,475.00**	**$ 1,293,332.26**	**$ (1,273.06)**	**$ 1,292,059.20**	**86.22%**	

Wastewater Operating 670-1800

Monthly Financial Detail Report

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Period 04 - 04

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	$ 207,474.10	$ 58,577.33	$ 266,051.43	37.21%	
670	1800	304312	Capital Reserve Fee	$ -	$ 21.19	$ 5.26	$ 26.45	0.00%	
670	1800	304320	Installation Charges	$ 6,000.00	$ 750.00	$ 375.00	$ 1,125.00	18.75%	
			REVENUE	**$ 900,702.00**	**$ 365,399.00**	**$ 58,957.59**	**$ 424,356.59**	**47.11%**	
670	1800	105101	City Manager	$ 21,000.00	$ 2,625.00	$ 1,050.00	$ 3,675.00	17.50%	
670	1800	105102	Deputy Recorder	$ 11,000.00	$ 3,277.66	$ 1,367.72	$ 4,645.38	42.23%	
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	$ 39.93	$ 198.42	0.00%	
670	1800	105111	Wastewater Lead	$ 63,000.00	$ 15,835.74	$ 5,677.00	$ 21,512.74	34.15%	
670	1800	105112	Field Utility 2	$ 15,000.00	$ 4,939.03	$ 2,143.79	$ 7,082.82	47.22%	
670	1800	105113	Field Utility 1	$ 15,000.00	$ 5,309.24	$ 2,840.61	$ 8,149.85	54.33%	
670	1800	105114	Field Utility	$ 42,000.00	$ 11,507.97	$ 3,829.91	$ 15,337.88	36.52%	
670	1800	105140	Fringe Benefits	$ 21,000.00	$ 4,480.65	$ 1,712.15	$ 6,192.80	29.49%	
670	1800	105141	Insurance Benefits	$ 58,000.00	$ 15,080.85	$ 5,785.36	$ 20,866.21	35.98%	
670	1800	105142	Regular PERS System	$ 29,000.00	$ 6,632.61	$ 2,703.95	$ 9,336.56	32.20%	
			PERSONNEL	**$ 312,200.00**	**$ 69,847.24**	**$ 27,150.42**	**$ 96,997.66**	**31.07%**	
670	1800	205210	Dues & Memberships	$ 1,550.00	$ 410.00	$ 389.00	$ 799.00	51.55%	
670	1800	205211	DEQ Fees	$ 4,500.00	$ -	$ 6,018.00	$ 6,018.00	133.73%	
670	1800	205212	Fee Expense	$ 5,050.00	$ 1,844.13	$ 586.88	$ 2,431.01	48.14%	
670	1800	205222	Insurance	$ 14,000.00	$ 12,906.43	$ -	$ 12,906.43	92.19%	
670	1800	205240	Office Materials & Supplies	$ 8,500.00	$ 3,977.54	$ 1,482.57	$ 5,460.11	64.24%	
670	1800	205251	Telephones/Cell Phones/DSL	$ 6,600.00	$ 1,410.17	$ 518.27	$ 1,928.44	29.22%	
670	1800	205253	Postage	$ 6,000.00	$ 30.00	$ 1,698.12	$ 1,728.12	28.80%	
670	1800	205255	Education and Training	$ 2,000.00	$ -	$ -	$ -	0.00%	

Fund	Dept	Account Number	Description		Budget for Year		Prior Mo Bal		Current Activity		Actual to Date	% of Budget	Notes
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$	6,000.00	$	7,541.56	$	5,482.71	$	13,024.27	217.07%	Oct- TCB Security $1016.38, Contractor's Clearing House $1710, National Photography IT $1418, Janet Cline $1338.33
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	$	-	$	1,500.00	$	1,500.00	10.71%	
670	1800	205311	Equipment Lease and Rental	$	2,500.00	$	572.17	$	572.34	$	1,144.51	45.78%	
670	1800	205312	Equipment Fuel/Tires/Parts	$	5,000.00	$	1,401.42	$	331.62	$	1,733.04	34.66%	
670	1800	205313	Equipment Repair	$	6,000.00	$	400.67	$	-	$	400.67	6.68%	
670	1800	205317	Tools and Small Equipment	$	2,000.00	$	52.66	$	43.48	$	96.14	4.81%	
670	1800	205330	Building and Land Maintenance	$	4,000.00	$	-	$	-	$	-	0.00%	
670	1800	205335	Custodial Support/Supplies	$	1,500.00	$	1,540.12	$	871.97	$	2,412.09	160.81%	
670	1800	205342	Plant Utilities	$	32,000.00	$	6,681.64	$	4,852.28	$	11,533.92	36.04%	
670	1800	205351	Main Plant Parts	$	10,000.00	$	3,932.16	$	938.71	$	4,870.87	48.71%	
670	1800	205352	Main Plant Consumables	$	20,000.00	$	6,798.04	$	-	$	6,798.04	33.99%	
670	1800	205353	Main Plant Outside Services	$	3,000.00	$	12,885.98	$	-	$	12,885.98	429.53%	
670	1800	205361	Parts	$	6,000.00	$	-	$	80.76	$	80.76	1.35%	
670	1800	205362	Consumables	$	1,000.00	$	-	$	4.94	$	4.94	0.49%	
670	1800	205363	Outside Services	$	10,000.00	$	2,975.50	$	462.00	$	3,437.50	34.38%	
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	$	439.00	$	-	$	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	**$**	**222,200.00**	**$**	**65,919.18**	**$**	**25,833.65**	**$**	**91,752.83**	**41.29%**	
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	**$**	**734,400.00**	**$**	**185,766.42**	**$**	**52,984.07**	**$**	**238,750.49**	**32.51%**	
			Revenue Total	**$**	**900,702.00**	**$**	**365,399.00**	**$**	**58,957.59**	**$**	**424,356.59**	**47.11%**	
			Expense Total	**$**	**734,400.00**	**$**	**185,766.42**	**$**	**52,984.07**	**$**	**238,750.49**	**32.51%**	
			NET GAIN/(LOSS)	**$**	**166,302.00**	**$**	**179,632.58**	**$**	**5,973.52**	**$**	**185,606.10**	**111.61%**	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

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Period 04 - 04

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	$ 1,390.16	$ 403.67	$ 1,793.83	71.75%	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**	**$ 1,068,665.60**	**$ 403.67**	**$ 1,069,069.27**	**90.12%**	
670	1805	105110	Water Lead	$ -	$ 169.69	$ 39.93	$ 209.62	0.00%	
670	1805	105111	Wastewater Lead	$ -	$ 1,236.35	$ 159.09	$ 1,395.44	0.00%	
670	1805	105112	Field Utility 2	$ -	$ 556.16	$ -	$ 556.16	0.00%	
670	1805	105113	Field Utility 1	$ -	$ 899.32	$ -	$ 899.32	0.00%	
670	1805	105114	Field Utility	$ -	$ 24.25	$ -	$ 24.25	0.00%	
670	1805	105140	Fringe Benefits	$ -	$ 294.13	$ 20.35	$ 314.48	0.00%	
670	1805	105141	Insurance Benefits	$ -	$ 1,193.10	$ 59.94	$ 1,253.04	0.00%	
670	1805	105142	Regular PERS System	$ -	$ 486.79	$ 33.03	$ 519.82	0.00%	
670	1805	105150	Capitalized Labor	$ 36,650.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 36,650.00**	**$ 4,859.79**	**$ 312.34**	**$ 5,172.13**	**14.11%**	
670	1805	407921	Capital Outlay - Infrastructure Systems	$ 166,500.00	$ 58,088.91	$ 5,067.00	$ 63,155.91	37.93%	Oct - RC&H JR LLC Pole Bldg materials $5,067
670	1805	407941	Capital Outlay - Equipment	$ 200,000.00	$ -	$ 92,214.00	$ 92,214.00	46.11%	Oct - General Eqmt Co - sewer crawler camera $92,214
			CAPITAL OUTLAY	**$ 366,500.00**	**$ 58,088.91**	**$ 97,281.00**	**$ 155,369.91**	**42.39%**	
			EXPENSE	**$ 403,150.00**	**$ 62,948.70**	**$ 97,593.34**	**$ 160,542.04**	**39.82%**	
			Revenue Total	**$ 1,186,229.00**	**$ 1,068,665.60**	**$ 403.67**	**$ 1,069,069.27**	**90.12%**	
			Expense Total	**$ 403,150.00**	**$ 62,948.70**	**$ 97,593.34**	**$ 160,542.04**	**39.82%**	
			NET GAIN/(LOSS)	**$ 783,079.00**	**$ 1,005,716.90**	**$ (97,189.67)**	**$ 908,527.23**	**116.02%**	

SDC-Admin 160-1605

Monthly Financial Detail Report

OCTOBER 2021

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Period 04 - 04

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	$	715.62	$	205.23	$	920.85	22.46%	LGIP Interest
160	1605	304341	SDC Water Improvements	$	25,791.00	$	8,118.93	$	-	$	8,118.93	31.48%	
160	1605	304342	SDC Water Reimbursements	$	13,000.00	$	5,031.63	$	-	$	5,031.63	38.70%	
160	1605	304343	SDC Wastewater Reimbursement	$	40,000.00	$	20,363.01	$	6,787.67	$	27,150.68	67.88%	
160	1605	304344	SDC Storm Drain Improvement	$	15,000.00	$	3,963.18	$	-	$	3,963.18	26.42%	
160	1605	304435	LID Assessments	$	7,700.00	$	40,611.00	$	2,454.88	$	43,065.88	559.30%	Lein collection $34,000
			REVENUE	**$**	**688,075.00**	**$**	**666,938.47**	**$**	**9,447.78**	**$**	**676,386.25**	**98.30%**	
			Revenue Total	**$**	**688,075.00**	**$**	**666,938.47**	**$**	**9,447.78**	**$**	**676,386.25**	**98.30%**	
			Expense Total	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
			NET GAIN/(LOSS)	**$**	**688,075.00**	**$**	**666,938.47**	**$**	**9,447.78**	**$**	**676,386.25**	**98.30%**	

Urban Renewal 900-9000

Monthly Financial Detail Report

OCTOBER 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
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	$ 754.71	$ 190.71	$ 945.42	34.38%	LGIP Interest Earned
900	9000	304110	Tax - Property Current	$ 413,782.00	$ 1,689.03	$ -	$ 1,689.03	0.41%	
900	9000	304120	Tax - Property Past due	$ 15,572.00	$ 1,383.43	$ 4,299.22	$ 5,682.65	36.49%	
900	9000	304491	Other Local Sources	$ 300.00	$ 24.33	$ -	$ 24.33	8.11%	
			REVENUE	**$ 846,143.00**	**$ 424,936.76**	**$ 4,489.93**	**$ 429,426.69**	**50.75%**	
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**	**$ 424,936.76**	**$ 4,489.93**	**$ 429,426.69**	**50.75%**	
			Expense Total	**$ 598,270.00**	**$ 149,000.00**	**$ -**	**$ 149,000.00**	**24.91%**	
			NET GAIN/(LOSS)	**$ 247,873.00**	**$ 275,936.76**	**$ 4,489.93**	**$ 280,426.69**	**113.13%**	

City of Yachats

Fund Balance Report

		Modified Accrual Basis		Modified Cash Basis				Better (
				FY2019	FY2020	FY2021	YTD FY2022	**FY2022 VS FY2021**
		30-Jun-17	30-Jun-18	30-Jun-19	30-Jun-20	30-Jun-21	31-Oct-21	
City Hall	100-1010	468,845	691,207	829,068	921,273	537,149	779,214	242,065
Commons	100-1020	(15,519)	500	15,292	77,910	104,451	125,986	21,535
LLC & Museum	100-1025			583	6,722	0	(2,133)	(2,133)
Library	100-1030			0	8,122	28,700	27,932	(768)
Parks and Trails	100-1035			14,053	16,879	0	1,636	1,636
Visitor Amenities	100-1045	195,095	119,446	98,664	249,548	670,851	888,217	217,366
Streets	100-1040	71,533	80,581	93,513	43,350	14,572	17,425	2,853
Storm Drains	100-1050	80,252	86,394	110,146	88,495	68,824	66,603	(2,221)
Water	600-1700			164,050	325,623	128,056	159,616	31,560
WasteWater	670-1800			178,721	265,946	157,154	185,606	28,452
Total Operating Funds		**800,206**	**978,128**	**1,504,090**	**2,003,868**	**1,709,757**	**2,250,102**	**540,345**
SDC's	160-1605	149,075	236,321	413,285	519,487	588,135	676,386	88,251
General Construction (So Tank)	160-1630	211,843	40,401	213,305	213,305			0
Revenue Water Bond	155-1200			0	43,071	43,242	32,574	(10,668)
Water Gen Obl Bond	155-1218			0	(157)	46,636	47,848	1,212
South Tank Loan	155-1268			100,000	160,089	120,179	130,179	10,000
WasteWater Loans (2)	155-1276	577,777	594,019	668,616	736,214	816,173	938,864	122,691
Urban Renewal	900-9000	68,236	207,433	297,767	432,235	421,085	280,427	(140,658)
Total Restricted Funds		**1,006,931**	**1,078,174**	**1,692,973**	**2,104,244**	**2,035,450**	**2,106,278**	**70,828**
City Hall Reserves	150-1010			69,066	63,697	0	14,439	14,439
Commons Reserves	150-1020			118,449	145,449	145,449	147,949	2,500
LLC & Museum Reserves	150-1025			213,077	208,077	208,077	208,077	0
Library Reserves	150-1030			242,453	306,638	291,781	291,782	1
Parks and Trails Reserves	150-1035			103,486	153,486	135,156	158,262	23,106
Streets Reserves	150-1040			437,841	316,867	315,906	253,455	(62,451)
Storm Drains Capital	150-1050			0	40,000	40,000	52,500	12,500
Water Reserves	660-1705			167,522	252,358	1,121,617	1,292,059	170,442
WasteWater Reserves	670-1805			443,800	518,930	1,004,775	908,527	(96,248)
Total Capital Reserves		**1,838,319**	**1,554,067**	**1,795,694**	**2,005,502**	**3,262,761**	**3,327,049**	**64,288**
Total Fund Balances		**3,645,456**	**3,610,369**	**4,992,757**	**6,113,614**	**7,007,968**	**7,683,429**	**675,461**

City of Yachats
Contract Expense Report
TYD Through October 31, 2021

DESCRIPTION/VENDOR NAME	YTD FY2022
Code Enforcer/TCB	7,209.79
Finance / Janet Cline	18,865.00
Finance / Thomas Lauritzen	7,171.00
Finance / OCWCOG	39.50
Printing-Video/Quality Code Publishing LLC	1,262.20
Printing-Video/National Photocopy Corp	5,668.80
Contract Clearing House	5,130.00
TOTAL PAID YEAR TO DATE	**$ 45,346.29**

ANNUAL BUDGET AMOUNT $ 100,750.00

PERCENTAGE EXPENDED 45.01%