1. Agenda

    Documents:

    PWSC Agenda.docx

2. Meeting Materials

    Documents:

    2023 July Public Works Department Report.pdf
    2022-2023 CIP Compare.pdf
    JULY Status On Public Works Items.pdf
    Water Status.pdf
    2023-06.1 Financial Report Public Works.pdf
    CIP Expenditures July.pdf
    CIP List.pdf
    Commission Application James Welch.pdf

Kimmie,

Please insert the following info into the Agenda for August

AGENDA

I. Call to Order

II. Announcements & Correspondence

a. Application for Commissioner: Jim Welch
b. Email: Upper Radar

III. Citizens……………….

IV. Reports

a. Public Works (Rick & Dave)
b. Finance Review (Groth)
c. Emergency Preparedness (Cox)
d. Meeting Summary

V. Current Business

a. July/August Status (West)
b. Grant Application for Transportation Study Status (Phipps)
c. Comparison of 2022-2023 CIP's

VI. New Business

a. Discussion on the utility Rates and possible different approach (Tom Lauritzen)
b.

VII. Other Business

a.

VIII. Next month (September 12th)

<u>Attachments:</u>

June Financial Report: Public Works

2022-2023 CIP Compare

Water Status

Date: August 1, 2023

To: Rick Sant, City Manager

From: Public Works Department

Re: July 2023 Public Works Report

Rainfall at Yachats Public Works:

	Inches			
	2023	**2022**	**2021**	**2020**
July	0.10	0.19	0.14	0.05
Rain year to date:	33.83	35.70	29.74	37.20

Total water produced: **N/A gallons**

Total water accounted for: **N/A gallons** Water loss efficiency: **N/A %**

Total wastewater treated: **4,114,00 gallons**

The following is a list of what was done by Public Works staff in July 2023.

Streets:

- Street striping.
- Side arm mower maintc. and mowing.

Storm Drainage:

- Culvert inspections Driftwood Lane, Windsong and Radar Road.

Water Treatment Plant:

- Water systems operations.
- Plant Maintc.
- Reedy Creek inspection.

Distribution Sys:

- Meter reading and rereads.
- Meter replacement.
- Meter maintc.
- Hydrant test on Blackstone, bagged for repair.
- Searching for water service on Blackstone lot.
- Leak checks.
- Assisted contractors on E.2nd Street project.
- Water line repair on Radar rd. and 8th Street.
- Leak located on Horizon Hill.

Wastewater Treatment Plant:

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.
- Truck load of biosolids sent to Heard Farms.

Collection Sys:

- Lift station inspections.
- Degrease lift stations.
- Odor complaints at intersection of E.2nd St and Loma.

Public Works:

- Shop maintc. and clean up.
- Fleet maintc. & repair.
- Equipment maintc. and repair.
- Multiple locates.
- Brush box handling.
- PW administration.
- Piles picked up for Trails crew.
- Garbage removal at the Commons.
- PW yard clean-up.
- City Hall work orders.
- U.S. flags up then taken down for the 4th of July.
- Emergency container supplies picked up for new container at the Yachats Fire Station.
- Power issues at the Commons.

Water Capital Reserve 660-1705
Capital Improvement Projects
Fiscal Year 2022-2023

Description	Vendor	Budget	Revised	Actual
Water Source Plan #2-Grant $30k	GSI	**$ 17,269.00**	**$ 17,269.00**	**$ 18,509.32**
Earthquake Valve So. Tank (URD)	k Mountain/Westech	**63,920.00**	**98,880.00**	**117,535.59**
Backwash Recycle Line (SDC)	Elk Mountain	**138,739.00**	**286,440.00**	**112,581.62**
WPT Annual Upgrades		**30,000.00**	**30,000.00**	**5,021.59**
Water Hydrants	Ferguson	**6,000.00**	**8,000.00**	**930.94**
Phase 1. E. 2nd Street (Prospect to Loma)	**Westech**	**141,000.00**	**1,500.00**	**585.00**
Seismic Retrofit Engineering		**60,000.00**	**-**	**-**
Property Acquisition Storage		**250,000.00**	**250,000.00**	**-**
WTP SCADA Upgrades	Automation	**49,044.00**	**49,044.00**	**2,616.00**
Integrator&System Controls	Civil West	**-**	**5,000.00**	**2,856.89**
News RFQ	Advertisement	**-**	**-**	**100.00**
Pump Plugs Engineering		**-**	**-**	4,010.00
Capital Outlay-Water Systems 409748		**$ 755,972.00**	**$ 746,133.00**	**$ 264,746.95**
Gate - Electric at PW 50/50		**15,000.00**	**15,000.00**	-
Capital Outlay-Infrastructure 407921				
Service Truck		**50,000.00**	**$0.00**	-
Capital Outlay-Equipment 407941				
Total Expenditures (includes $80,000 Personel)		**820,972.00**	**761,133.00**	**264,746.95**

Westech $735.20m08 SoTank $367.60	367.60	735.2	CivilWest $260m10	260.00
Westech $2,960.63m10 SoTank$2,248.26	2,248.26	2248.26	CivilWest $135.62m01	135.62
WesTech $9500m10Elk Invoice	9,500.00		Unloc 64.35m08	-
Westech$1994.30m11	997.15	1994.3	CivilWest $778.87m01	778.87
Westech $508.75m01 PumpPlug $380	508.75	508.75	CivilWest $20.25m03	20.25
Elk Mount $48341.70m03	48,341.70		CivilWest $1,187.25m05	1,187.25
Westech $494m04	494.00		CivilWest$474m06	474.90
Westech $4088.13m5PumpPlug$3,630	4,088.13	4088.13	reclass	-
Elk Moun $90,243m06SoTank$55,000	55,000.00		**Integrator&System Control**	2,856.89
reclass for Pump Plug Eng sb Wastewater	(4,010.00)	297	reclass	-
Earthquake Valve So. Tank (URD)	117,535.59			
Westech $486.50m07	486.50		USA Blue Book $1774.07m07	1,774.07
Westech $735.20m08 Back $367.6	367.60		LED $3,188m09	3,188.00
Westech$2960.63m10Back $712.37	712.37		Ace Hardware $59.52m10	59.52
Westech$1994.30m11	997.15		**WPT Annual Upgrades**	5,021.59
Elk Mountain $74,775m05	74,775.00			
Elk Moun $90,243m06SoTank$35,243	35,243.00			
reclass	-	-233		
Backwash Recycle Line (SDC)	112,581.62			

Wastewater Capital Reserve 670-1805
Capital Improvement Projects
Fiscal Year 2022-2023

Description	Vendor	Budget	Revised	Actual
Pump Plug Engineer	Westech	$ 44,525.00	$ 44,525.00	**$ 5,665.10**
Submersible Pump Plug Install		-	25,000.00	-
Main Pump Station Improvements	Reiner Pump	-	23,000.00	**22,684.49**
Bypass Connections 3 Lift Stations	Ferguson	-	8,000.00	**7,069.63**
I&I Basin Rehab & Manhole Covers	Underground	40,000.00	40,000.00	**8,616.00**
Air ValveSequence Btch Reactor 2	Spec Control/RCH	-	8,000.00	**7,956.78**
Integrator of Record-System Controls	Civil West	-	5,000.00	**3,433.81**
AEDs		-	6,000.00	-
Solid Pole Buildg	Newport Acq	-	-	**(20.00)**
Phase 1. E. 2nd Street Sewer (Prospect to Loma) Westech		60,000.00	-	-
		-	-	-
Public Works Slide Gate		15,000.00	15,000.00	-
		-	-	-
Capital Outlay-Infrastructure 407921		**$ 159,525.00**	**$ 174,525.00**	**$ 55,405.81**
Platform Lift Equip	Pacific Rntl Equ	$ 50,000.00	$ 45,000.00	$ 45,000.00
Tractor for Bio's & Multi Purpose	SW Lincoln Wat	60,000.00	58,000.00	58,000.00
125+ kw Portable Generator	Legacy	-	60,462.00	63,879.37
Capital Outlay-Equipment		**$ 110,000.00**	**$ 163,462.00**	**$ 166,879.37**
Total Expenditures (Budget includes $21,000 Personel)		**$ 269,525.00**	**$ 337,987.00**	**$ 222,285.18**

Westech$916.50+$533m01	1,449.50
Westech$2,301.60m03	2,301.60
Westech$1,914m04	1,914.00
Pump Plug Engineer	5,665.10
ReinerPm$22150.49m12	22,150.49
Westech$534m01	534.00
Main Pump Station Improvements	22,684.49
Ferguson$3,752.59m12	3,752.59
Blue Book $417.03m12	417.03
Ferguson$2,900.01m04	2,900.01
Emergency Bypass Connections	7,069.63
AirValve $4,793.49m11	4,793.49
Specialty Cont$1,800m01	1,800.00
NewportAQ$310.29m01	310.29
RC&H $1,053m01	1,053.00
	-
Air ValveSequence Batch Reactor 2	7,956.78

Integrator of Record RFP	
Civil West $342.50m10	342.50
CivilWest$465m12	465.00
Civil west $914.51m01	914.51
CivilWest $20.25m03	20.25
DJC Adv $504.30	504.30
Civil West $1,187.25	1,187.25
Integrator of Record-Syste	3,433.81

END OF 2022-2023

1. HWY 101 Delineators:
    a. The agreement with ODOT has been signed by the city and returned to ODOT
        i. ODOT has been asked to confirm next steps………
        ii. Engineer has been asked for Fee and timeline for Project.
2. East 2nd Street Work:
    a. Work is underway:
        i. Waterline, not where it should have been is found and being replaced as work continues
        ii. Approx. completion is end of August
3. South Lincoln Water Dist: (Primarily Rick & Mayor)
    a. A group led by the Mayor is determining the approach to take and will set up a meeting with South Lincoln.
    b. Need to create a CIP to get Oregon Water Resources Dept. to work on the Stream Survey.
        i. Need to know if there will be water available for us in a drought.
        ii. Yachats to become a customer of SLWD
    c. Need to establish and verify their water rights and measure the actual amount of water they have access to at critical times.
    d. Determine actual requirement for upgrade of Dick Forks Water Plant
4. Stormwater Master Plan: No change
    a. Westech Engineering is working on it
    b. Estimated time for draft to review is December
    c. Draft will be sent out to all Commissioners to review and we will spend at one if not 2 meetings to discuss, with Engineer available for questions
    d. The Commission will make recommendations and it will go to Council for a presentation by Engineer.
5. SDC Study:
    a. SDC Study is to determine where our charges are according to State Guidelines and to obtain very specific and clear definitions of how the SDC funds can or cannot be used.
    b. May meeting we moved to recommended to Council that this become a CIP and allow us to solicit Consultants for the Study.
    c. The council did discuss and do not feel it is required. More discussion to follow to sell the need for the project. Planning has a need to define in SDC's special requirements for housing.
    d. Cost of Study is recommended to come from SDC Funds, approximate cost $60,000
6. Emergency Preparedness Committee:
    a. Lincoln County has given us a 2nd chance at getting the $2500 towards preparing for Disasters.
    b. Conex in place at the Fire Station, Alex has prepared it and painted it to match the Fire Station. Shelving in place and awaiting the supplies that have been ordered.
7. Utility Rates:
    a. Completion of original Study and recommendations from Tice needs to be determined if final presentation is desired.
    b. Presentation/discussion on changing rates by Tom Lauritzen August Meeting

8. La De Da Lane: (No Change)
    a. PW suggest waiting until Green Space Plan is developed, and Skateboard Park Design approved then coordinate needs regarding use of the Lane and condition it should be: improved or remain as is.
    b. Need to know status of Skateboard Park improvements........still unknown
9. Transportation Plan:
    a. Rick and Commissioner Don Phipps have completed the grant to assist the city in obtaining a Transportation Study that is currently very much out of date.
10. Land Acquisition (Edmonds Property adjacent to Water Plant):
    a. Our motion to recommend to Council to hire a Real estate Agent to make a contingent offer on the Property that a Geotechnical Study will show the property will physically support up to a total of 3) 250,000-gallon Water storage tanks, PW equipment or a possible structure.: This was approved by Council July 19th meeting.
11. Land Acquisition (O'Neill Property-Old Landmark – east end of proposed Boardwalk)
    a. Recommendation to CM, Council & CM to hire a Real Estate Agent to review issues of the property and make an offer for City Ownership needs to happen yet.
12. Parking Study:
    a. Commission has at the urging of the CM begun the implementation of the Parking Plan.
        i. Temporary Striping was completed prior to the 4th of July on 4th Street and Pontiac & 4th
        ii. Working with Planning to determine next priority
        iii. Presenting to Council soon with approach and cost to finish project. Part of it will become a CIP while some will be accomplished by the Commission.
        iv. Some work may be put out to Bid to relieve workload on PW
13. Boardwalk:
    a. Boardwalk along Ocean View Dr is now a CIP, Engineer redefining Scope and timeline for the Project.
14. Submersible Pump: No change
    a. At the pump stations these will be installed this coming year and will not be an item the public will be visually fond of. The Commission needs to understand what it will look like and assist in determining how to dress it up and ease the Public comments in advance.
15. Solicitations going out and Investigations for:
    a. Hire 2-3 individuals to work at PW----Positions have been posted
    b. Need 2 trucks for PW – looking for:
        i. Heavy Duty Service Truck
        ii. ~~Utility Ranger type with ability to have hoist (1500#)~~ has been found and purchased

Submitted by: Linn West, Don Groth, Rick McClung, Dave Buckwald

WATER STATUS JULY 2023

Raw Water Flows are dropping at a steady rate and currently our flow is at 345 gpm. As a reminder the city code says we enter a Phase 1 water restrictions when the combined flows of Reedy & Salmon creeks get down to 275 gpm.

2015 was one of our driest years on record and the city reached Phase 2 restriction and was about to go into Phase 3 -but finally the rain started.

If the city was using the Yachats river as a water source, we would near a phase 3 restriction.

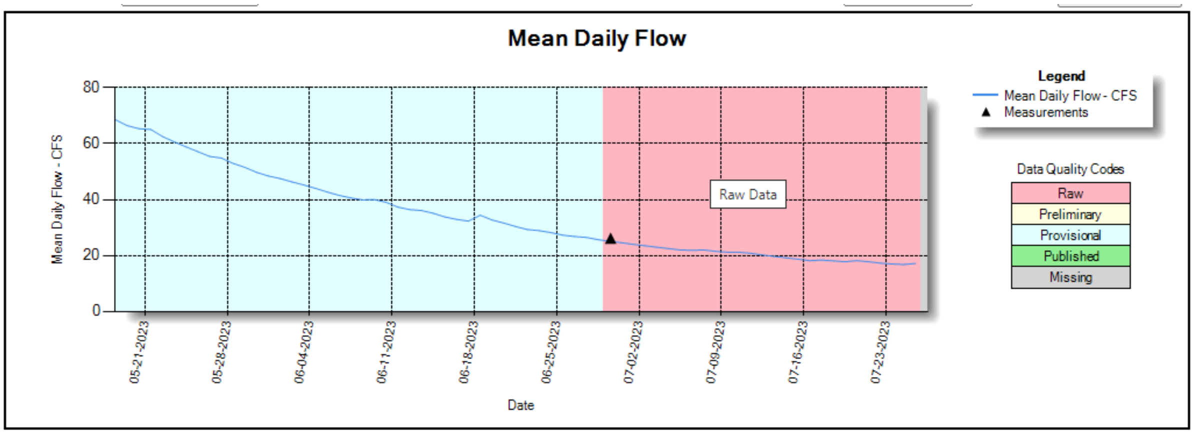
For phase definitions click this link - [Chapter 8.22 - Water Shortage Emergency Regulations (qcode.us)]

Here are the **current flows** and a record of what the flow of the Yachats river in 2015.

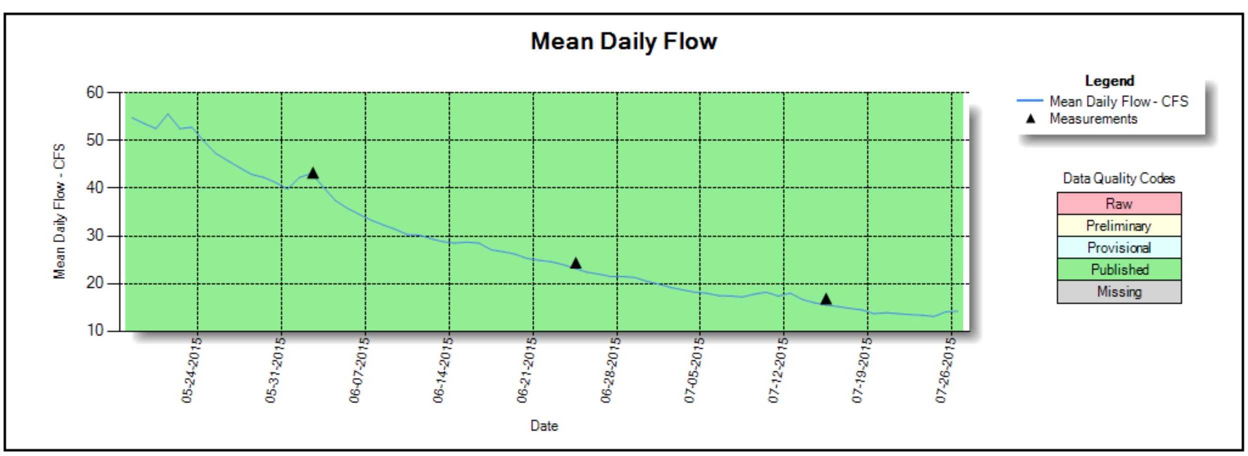
Current Gallons Per Minute

Reedy Cr	205
Salmon Cr	140
Total	**345**

2023 Yachats River



2015 Yachats River



Streets Operating 100-1040

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 1

Printed: 7/12/2023

Period 12 - 12

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	$ 76,346.40	$ 67,072.93	$ -	$ 67,072.93	87.85%	Beginning Balance - Unaudited
100	1040	304650	Tax - State Highway	$ 50,000.00	$ 66,785.89	$ 6,834.51	$ 73,620.40	147.24%	
			REVENUE	**$ 126,346.40**	**$ 133,858.82**	**$ 6,834.51**	**$ 140,693.33**	**111.36%**	
100	1040	105110	Water Lead	$ 3,000.00	$ 2,737.69	$ 325.14	$ 3,062.83	102.09%	
100	1040	105111	Wastewater Lead	$ 4,000.00	$ 5,196.74	$ 249.85	$ 5,446.59	136.16%	
100	1040	105112	Field Utility 2	$ 4,000.00	$ 357.62	$ -	$ 357.62	8.94%	
100	1040	105113	Field Utility 1	$ 3,000.00	$ 4,280.34	$ 1,150.23	$ 5,430.57	181.02%	
100	1040	105114	Field Utility	$ 1,500.00	$ 1,573.69	$ 819.44	$ 2,393.13	159.54%	
100	1040	105140	Fringe Benefits	$ 1,700.00	$ 1,147.47	$ 184.42	$ 1,331.89	78.35%	
100	1040	105141	Insurance Benefits	$ 5,100.00	$ 4,889.59	$ 1,063.76	$ 5,953.35	116.73%	
100	1040	105142	Regular PERS System	$ 2,500.00	$ 2,145.94	$ 326.83	$ 2,472.77	98.91%	
			PERSONNEL	**$ 24,800.00**	**$ 22,329.08**	**$ 4,119.67**	**$ 26,448.75**	**106.65%**	
100	1040	205222	Insurance	$ 3,000.00	$ 2,985.00	$ -	$ 2,985.00	99.50%	Annual Property/Liability Renewal FY21
100	1040	205311	Equipment Lease and Rental	$ 750.00	$ -	$ -	$ -	0.00%	
100	1040	205312	Equipment Fuel/Tires/Parts	$ 3,500.00	$ 255.33	$ 893.58	$ 1,148.91	32.83%	
100	1040	205313	Equipment Repair	$ 1,000.00	$ 2,274.39	$ -	$ 2,274.39	227.44%	
100	1040	205317	Tools and Small Equipment	$ 500.00	$ 266.91	$ -	$ 266.91	53.38%	
100	1040	205361	Parts	$ 3,500.00	$ 3,455.07	$ -	$ 3,455.07	98.72%	
100	1040	205362	Consumables	$ 1,000.00	$ 980.81	$ 379.67	$ 1,360.48	136.05%	
100	1040	205363	Outside Services	$ 1,000.00	$ 3,585.00	$ -	$ 3,585.00	358.50%	
100	1040	205411	Street Lighting	$ 20,000.00	$ 16,437.83	$ 1,584.68	$ 18,022.51	90.11%	
100	1040	205474	Mowing	$ 13,700.00	$ 9,342.00	$ 3,217.00	$ 12,559.00	91.67%	
100	1040	205475	Tree Removal/Trimming	$ 10,000.00	$ 9,238.18	$ -	$ 9,238.18	92.38%	
			MATERIALS AND SERVICES	**$ 57,950.00**	**$ 48,820.52**	**$ 6,074.93**	**$ 54,895.45**	**94.73%**	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			EXPENSE	**$ 82,750.00**	**$ 71,149.60**	**$ 10,194.60**	**$ 81,344.20**	**98.30%**	
			Revenue Total	**$ 126,346.40**	**$ 133,858.82**	**$ 6,834.51**	**$ 140,693.33**	**111.36%**	
			Expense Total	**$ 82,750.00**	**$ 71,149.60**	**$ 10,194.60**	**$ 81,344.20**	**98.30%**	
			NET GAIN/(LOSS)	**$ 43,596.40**	**$ 62,709.22**	**$ (3,360.09)**	**$ 59,349.13**	**136.13%**	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 1

Printed: 7/12/2023
Period 12 - 12
Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	$ 93,906.00	$ 101,355.68	$ -	$ 101,355.68	107.93%	Beginning Balance - Unaudited
150	1040	304481	Grants	$ 100,000.00	$ -	$ -	$ -	0.00%	
150	1040	314861	Transfer in General Fund	$ 4,000.00	$ 3,000.00	$ 1,000.00	$ 4,000.00	100.00%	
150	1040	314883	Transfer in Urban Renewal	$ 13,000.00	$ 9,750.00	$ 3,250.00	$ 13,000.00	100.00%	
			REVENUE	**$ 210,906.00**	**$ 114,105.68**	**$ 4,250.00**	**$ 118,355.68**	**56.12%**	
150	1040	105110	Water Lead	$ -	$ 2,089.36	$ 340.52	$ 2,429.88	0.00%	
150	1040	105140	Fringe Benefits	$ -	$ 174.77	$ 24.73	$ 199.50	0.00%	
150	1040	105141	Insurance Benefits	$ -	$ 689.21	$ 101.87	$ 791.08	0.00%	
150	1040	105142	Regular PERS System	$ -	$ 438.66	$ 71.48	$ 510.14	0.00%	
150	1040	105150	Capitalized Labor	$ 10,000.00	$ -	$ -	$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	**$ 10,000.00**	**$ 3,392.00**	**$ 538.60**	**$ 3,930.60**	**39.31%**	
150	1040	407947	Capital Outlay-Street Projects	$ 190,000.00	$ 9,867.91	$ -	$ 9,867.91	5.19%	
			CAPITAL OUTLAY	**$ 190,000.00**	**$ 9,867.91**	**$ -**	**$ 9,867.91**	**5.19%**	
			EXPENSE	**$ 200,000.00**	**$ 13,259.91**	**$ 538.60**	**$ 13,798.51**	**6.90%**	
			Revenue Total	**$ 210,906.00**	**$ 114,105.68**	**$ 4,250.00**	**$ 118,355.68**	**56.12%**	
			Expense Total	**$ 200,000.00**	**$ 13,259.91**	**$ 538.60**	**$ 13,798.51**	**6.90%**	
			NET GAIN/(LOSS)	**$ 10,906.00**	**$ 100,845.77**	**$ 3,711.40**	**$ 104,557.17**	**958.71%**	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 1

Printed: 7/12/2023

Period 12 - 12

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	$ 60,088.73	$ 41,135.59	$ -	$ 41,135.59	68.46%	Beginning Balance - Unaudited
			RESOURCES	**$ 60,088.73**	**$ 41,135.59**	**$ -**	**$ 41,135.59**	**68.46%**	
100	1050	105110	Water Lead	$ 2,000.00	$ 462.26	$ 19.07	$ 481.33	24.07%	
100	1050	105111	Wastewater Lead	$ 4,000.00	$ 3,398.22	$ 355.66	$ 3,753.88	93.85%	
100	1050	105112	Field Utility 2	$ 2,000.00	$ 1,083.71	$ -	$ 1,083.71	54.19%	
100	1050	105113	Field Utility 1	$ 4,400.00	$ 3,406.27	$ 61.20	$ 3,467.47	78.81%	
100	1050	105114	Field Utility	$ 1,600.00	$ 2,151.18	$ 16.23	$ 2,167.41	135.46%	
100	1050	105140	Fringe Benefits	$ 1,441.00	$ 928.22	$ 32.88	$ 961.10	66.70%	
100	1050	105141	Insurance Benefits	$ 4,447.00	$ 4,049.75	$ 133.81	$ 4,183.56	94.08%	
100	1050	105142	Regular PERS System	$ 2,212.00	$ 1,602.39	$ 54.47	$ 1,656.86	74.90%	
			PERSONNEL	**$ 22,100.00**	**$ 17,082.00**	**$ 673.32**	**$ 17,755.32**	**80.34%**	
100	1050	205313	Equipment Repair	$ 1,500.00	$ 2,856.93	$ -	$ 2,856.93	190.46%	
100	1050	205317	Tools and Small Equipment	$ 1,500.00	$ 63.99	$ -	$ 63.99	4.27%	
100	1050	205367	Storm Drain Parts	$ 3,000.00	$ 584.92	$ -	$ 584.92	19.50%	
100	1050	205368	Storm Drain Consumables	$ 500.00	$ -	$ -	$ -	0.00%	
100	1050	205369	Storm Drain Outside Services	$ 500.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 7,000.00**	**$ 3,505.84**	**$ -**	**$ 3,505.84**	**50.08%**	
			EXPENSE	**$ 29,100.00**	**$ 20,587.84**	**$ 673.32**	**$ 21,261.16**	**73.06%**	
			Resource Total	**$ 60,088.73**	**$ 41,135.59**	**$ -**	**$ 41,135.59**	**68.46%**	
			Expense Total	**$ 29,100.00**	**$ 20,587.84**	**$ 673.32**	**$ 21,261.16**	**73.06%**	
			NET GAIN/(LOSS)	**$ 30,988.73**	**$ 20,547.75**	**$ (673.32)**	**$ 19,874.43**	**64.13%**	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 1

Printed: 7/12/2023

Period 12 - 12

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	$ 80,000.00	$ 70,198.01	$ -	$ 70,198.01	87.75%	Beginning Balance - Unaudited
150	1050	314883	Transfer in Urban Renewal	$ 50,000.00	$ 37,500.00	$ 12,500.00	$ 50,000.00	100.00%	Quarterly Transfer from 900-9000
			RESOURCES	**$ 130,000.00**	**$ 107,698.01**	**$ 12,500.00**	**$ 120,198.01**	**92.46%**	
150	1050	105110	Water Lead	$ -	$ 552.13	$ -	$ 552.13	0.00%	
150	1050	105140	Fringe Benefits	$ -	$ 41.38	$ -	$ 41.38	0.00%	
150	1050	105141	Insurance Benefits	$ -	$ 177.11	$ -	$ 177.11	0.00%	
150	1050	105142	Regular PERS System	$ -	$ 115.90	$ -	$ 115.90	0.00%	
150	1050	105150	Capitalized Labor	$ 5,000.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 5,000.00**	**$ 886.52**	**$ -**	**$ 886.52**	**17.73%**	
150	1050	407942	Capital Outlay-Infrastructure	$ 35,000.00	$ -	$ -	$ -	0.00%	
150	1050	407947	Capital Outlay-Street Projects	$ 50,000.00	$ -	$ -	$ -	0.00%	
			CAPITAL OUTLAY	**$ 85,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 90,000.00**	**$ 886.52**	**$ -**	**$ 886.52**	**0.99%**	
			Resource Total	**$ 130,000.00**	**$ 107,698.01**	**$ 12,500.00**	**$ 120,198.01**	**92.46%**	
			Expense Total	**$ 90,000.00**	**$ 886.52**	**$ -**	**$ 886.52**	**0.99%**	
			NET GAIN/(LOSS)	**$ 40,000.00**	**$ 106,811.49**	**$ 12,500.00**	**$ 119,311.49**	**298.28%**	

Water Operating 660-1700

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 1

Printed: 7/12/2023

Period 12 - 12

Fiscal Year 2023

Fund	Dept	Account Number	Description		Budget for Year		Prior Mo Bal		Current Activity		Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	$	268,625.21	$	154,859.63	$	-	$	154,859.63	57.65%	Beginning Balance - Unaudited
660	1700	304310	Water/Wastewater Services	$	847,000.00	$	775,726.52	$	74,287.42	$	850,013.94	100.36%	
660	1700	304320	Installation Charges	$	6,000.00	$	3,400.00	$	-	$	3,400.00	56.67%	
660	1700	304335	Rents or Fees	$	1,000.00	$	560.28	$	-	$	560.28	56.03%	
660	1700	304481	Grants	$	38,400.00	$	28,800.00	$	9,600.00	$	38,400.00	100.00%	
			REVENUE	**$**	**1,161,025.21**	**$**	**963,346.43**	**$**	**83,887.42**	**$**	**1,047,233.85**	**90.20%**	
660	1700	105101	City Manager	$	23,800.00	$	33,196.42	$	2,644.69	$	35,841.11	150.59%	
660	1700	105102	Deputy Recorder	$	-	$	11,085.12	$	1,102.82	$	12,187.94	0.00%	
660	1700	105104	City Clerk 2	$	22,400.00	$	806.87	$	1,194.09	$	2,000.96	8.93%	
660	1700	105106	City Accountant	$	10,400.00	$	-	$	-	$	-	0.00%	
660	1700	105108	Planner	$	6,700.00	$	-	$	-	$	-	0.00%	
660	1700	105110	Water Lead	$	51,000.00	$	56,464.77	$	3,713.61	$	60,178.38	118.00%	
660	1700	105111	Wastewater Lead	$	6,000.00	$	10,617.78	$	613.69	$	11,231.47	187.19%	
660	1700	105112	Field Utility 2	$	41,400.00	$	3,598.91	$	-	$	3,598.91	8.69%	
660	1700	105113	Field Utility 1	$	21,500.00	$	31,189.60	$	2,276.41	$	33,466.01	155.66%	
660	1700	105114	Field Utility	$	7,000.00	$	17,065.34	$	1,322.51	$	18,387.85	262.68%	
660	1700	105117	Capital Projects Coordinator	$	11,200.00	$	-	$	-	$	-	0.00%	
660	1700	105140	Fringe Benefits	$	21,499.00	$	13,135.48	$	951.45	$	14,086.93	65.52%	
660	1700	105141	Insurance Benefits	$	67,965.00	$	51,287.68	$	3,311.08	$	54,598.76	80.33%	
660	1700	105142	Regular PERS System	$	32,236.00	$	24,944.72	$	1,506.22	$	26,450.94	82.05%	
			PERSONNEL	**$**	**323,100.00**	**$**	**253,392.69**	**$**	**18,636.57**	**$**	**272,029.26**	**84.19%**	
660	1700	205210	Dues & Memberships	$	2,100.00	$	1,059.53	$	354.00	$	1,413.53	67.31%	
660	1700	205211	State Fees	$	14,000.00	$	14,457.29	$	-	$	14,457.29	103.27%	
660	1700	205212	Fee Expense	$	6,000.00	$	6,471.08	$	573.04	$	7,044.12	117.40%	
660	1700	205222	Insurance	$	20,000.00	$	19,896.00	$	-	$	19,896.00	99.48%	
660	1700	205240	Office Materials & Supplies	$	10,000.00	$	3,906.19	$	491.58	$	4,397.77	43.98%	
660	1700	205251	Telephones/Cell Phones/DSL	$	9,500.00	$	10,511.45	$	873.25	$	11,384.70	119.84%	Annual Property/Liability Renewal FY23

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205253	Postage	$ 3,500.00	$ 492.90	$ -	$ 492.90	14.08%	
660	1700	205255	Education and Training	$ 1,500.00	$ 2,265.76	$ 472.50	$ 2,738.26	182.55%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 87,200.00	$ 78,167.08	$ 6,774.67	$ 84,941.75	97.41%	Jun - H. Hamilton Planning $3163.50, LCOG (HR) $1831.05, Pacific Habitat $395.42, JCline Finance $1345, TCB Security $39.70
660	1700	205261	Auditor	$ 4,500.00	$ -	$ -	$ -	0.00%	
660	1700	205262	Legal Expense	$ 16,000.00	$ 16,668.88	$ 1,910.00	$ 18,578.88	116.12%	
660	1700	205270	Travel	$ 1,000.00	$ 28.08	$ -	$ 28.08	2.81%	
660	1700	205282	Software	$ 14,500.00	$ 28,738.69	$ 10,529.47	$ 39,268.16	270.81%	
660	1700	205311	Equipment Lease and Rental	$ 3,700.00	$ 3,147.84	$ 286.17	$ 3,434.01	92.81%	
660	1700	205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ 4,952.83	$ 1,609.55	$ 6,562.38	131.25%	
660	1700	205313	Equipment Repair	$ 1,500.00	$ -	$ -	$ -	0.00%	
660	1700	205317	Tools and Small Equipment	$ 4,700.00	$ 1,228.65	$ 5,684.34	$ 6,912.99	147.08%	
660	1700	205330	Building and Land Maintenance	$ 7,500.00	$ 766.88	$ -	$ 766.88	10.23%	
660	1700	205335	Custodial Support/Supplies	$ 5,800.00	$ 2,275.41	$ 206.78	$ 2,482.19	42.80%	
660	1700	205342	Plant Utilities	$ 25,000.00	$ 18,533.75	$ 1,893.48	$ 20,427.23	81.71%	
660	1700	205351	Main Plant Parts	$ 10,000.00	$ 8,617.66	$ -	$ 8,617.66	86.18%	
660	1700	205352	Main Plant Consumables	$ 9,000.00	$ 10,561.43	$ 59.61	$ 10,621.04	118.01%	
660	1700	205353	Main Plant Outside Services	$ 35,000.00	$ 32,803.78	$ -	$ 32,803.78	93.73%	
660	1700	205361	Parts	$ 50,000.00	$ 28,392.22	$ 2,315.88	$ 30,708.10	61.42%	
660	1700	205362	Consumables	$ 1,000.00	$ 215.08	$ -	$ 215.08	21.51%	
660	1700	205363	Outside Services	$ 10,000.00	$ 17,059.78	$ 73.00	$ 17,132.78	171.33%	
660	1700	205470	Equipment Repair/Maintenance	$ 1,000.00	$ -	$ -	$ -	0.00%	
660	1700	205474	Mowing	$ 9,000.00	$ 6,077.00	$ 1,478.00	$ 7,555.00	83.94%	
660	1700	205475	Tree Removal/Trimming	$ 20,000.00	$ 2,000.00	$ -	$ 2,000.00	10.00%	
660	1700	208000	Operating Contingency	$ 30,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 418,000.00**	**$ 319,295.24**	**$ 35,585.32**	**$ 354,880.56**	**84.90%**	
660	1700	217126	Transfer out Cap Res	$ 200,000.00	$ 150,000.00	$ 50,000.00	$ 200,000.00	100.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	$ 43,000.00	$ 32,250.00	$ 10,750.00	$ 43,000.00	100.00%	Quarterly Transfer to 155-1200
			TRANSFERS	**$ 243,000.00**	**$ 182,250.00**	**$ 60,750.00**	**$ 243,000.00**	**100.00%**	
			EXPENSE	**$ 984,100.00**	**$ 754,937.93**	**$ 114,971.89**	**$ 869,909.82**	**88.40%**	
			Revenue Total	**$ 1,161,025.21**	**$ 963,346.43**	**$ 83,887.42**	**$ 1,047,233.85**	**90.20%**	
			Expense Total	**$ 984,100.00**	**$ 754,937.93**	**$ 114,971.89**	**$ 869,909.82**	**88.40%**	
			NET GAIN/(LOSS)	**$ 176,925.21**	**$ 208,408.50**	**$ (31,084.47)**	**$ 177,324.03**	**100.23%**	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 1

Printed: 7/12/2023

Period 12 - 12

Fiscal Year 2023

Fund	Dept	Account I	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	$ 1,738,216.63	$ 1,769,110.89	$ -	$ 1,769,110.89	101.78%	Beginning Balance - Unaudited
660	1705	301500	Interest Earned	$ 3,500.00	$ 17,800.26	$ 2,461.84	$ 20,262.10	578.92%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	$ 150,000.00	$ 112,500.00	$ 37,500.00	$ 150,000.00	100.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	$ 4,000.00	$ 3,000.00	$ 1,000.00	$ 4,000.00	100.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	$ 200,000.00	$ 150,000.00	$ 50,000.00	$ 200,000.00	100.00%	Quarterly transfer from 660-1800
			REVENUE	**$ 2,095,716.63**	**$ 2,052,411.15**	**$ 90,961.84**	**$ 2,143,372.99**	**102.27%**	
660	1705	105110	Water Lead	$ -	$ 12,065.28	$ 1,362.09	$ 13,427.37	0.00%	
660	1705	105111	Wastewater Lead	$ -	$ 155.35	$ 63.48	$ 218.83	0.00%	
660	1705	105112	Field Utility 2	$ -	$ 154.49	$ -	$ 154.49	0.00%	
660	1705	105113	Field Utility 1	$ -	$ 124.91	$ -	$ 124.91	0.00%	
660	1705	105114	Field Utility	$ -	$ 121.27	$ -	$ 121.27	0.00%	
660	1705	105140	Fringe Benefits	$ -	$ 1,031.36	$ 103.55	$ 1,134.91	0.00%	
660	1705	105141	Insurance Benefits	$ -	$ 4,021.73	$ 430.83	$ 4,452.56	0.00%	
660	1705	105142	Regular PERS System	$ -	$ 2,624.45	$ 293.31	$ 2,917.76	0.00%	
660	1705	105150	Capitalized Labor	$ 80,000.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 80,000.00**	**$ 20,298.84**	**$ 2,253.26**	**$ 22,552.10**	**28.19%**	
660	1705	407921	Capital Outlay-Infrastructure	$ -	$ 3,494.87	$ (3,494.87)	$ -	0.00%	
660	1705	407941	Capital Outlay - Equipment	$ 6,000.00	$ -	$ 33,763.77	$ 33,763.77	562.73%	Jun - Reallocate Legacy checks to this line from January & April 2023 $33,763.77
660	1705	407948	Capital Outlay - Water systems	$ 734,972.00	$ 170,534.18	$ 60,449.00	$ 230,983.18	31.43%	Jun- Elk Mtn Construction $90,243.00, Civil West Engineers $474.90, Reallocate other expenses $<30,268.90>.
			CAPITAL OUTLAY	**$ 740,972.00**	**$ 174,029.05**	**$ 90,717.90**	**$ 264,746.95**	**35.73%**	
			EXPENSE	**$ 820,972.00**	**$ 194,327.89**	**$ 92,971.16**	**$ 287,299.05**	**34.99%**	
			Revenue Total	**$ 2,095,716.63**	**$ 2,052,411.15**	**$ 90,961.84**	**$ 2,143,372.99**	**102.27%**	
			Expense Total	**$ 820,972.00**	**$ 194,327.89**	**$ 92,971.16**	**$ 287,299.05**	**34.99%**	
			NET GAIN/(LOSS)	**$ 1,274,744.63**	**$ 1,858,083.26**	**$ (2,009.32)**	**$ 1,856,073.94**	**145.60%**	

Wastewater Operating 670-1800

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 1

Printed: 7/12/2023

Period 12 - 12

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	$ 229,888.08	$ 170,940.09	$ -	$ 170,940.09	74.36%	Beginning Balance - Unaudited
670	1800	304310	Water/Wastewater Services	$ 789,000.00	$ 724,938.44	$ 70,103.12	$ 795,041.56	100.77%	
670	1800	304320	Installation Charges	$ 6,000.00	$ 1,500.00	$ -	$ 1,500.00	25.00%	
670	1800	304481	Grants	$ 38,400.00	$ 28,800.00	$ 9,600.00	$ 38,400.00	100.00%	
			REVENUE	**$ 1,063,288.08**	**$ 926,178.53**	**$ 79,703.12**	**$ 1,005,881.65**	**94.60%**	
670	1800	105101	City Manager	$ 23,800.00	$ 33,196.22	$ 2,644.69	$ 35,840.91	150.59%	
670	1800	105102	Deputy Recorder	$ -	$ 11,085.26	$ 1,102.81	$ 12,188.07	0.00%	
670	1800	105104	City Clerk 2	$ 22,400.00	$ 806.87	$ 1,194.11	$ 2,000.98	8.93%	
670	1800	105106	City Accountant	$ 10,400.00	$ -	$ -	$ -	0.00%	
670	1800	105108	Planner	$ 6,700.00	$ -	$ -	$ -	0.00%	
670	1800	105110	Water Lead	$ 500.00	$ 77.89	$ -	$ 77.89	15.58%	
670	1800	105111	Wastewater Lead	$ 57,000.00	$ 70,127.47	$ 7,139.21	$ 77,266.68	135.56%	
670	1800	105112	Field Utility 2	$ 18,000.00	$ 669.54	$ -	$ 669.54	3.72%	
670	1800	105113	Field Utility 1	$ 26,700.00	$ 21,543.31	$ 1,605.29	$ 23,148.60	86.70%	
670	1800	105114	Field Utility	$ 43,000.00	$ 37,653.44	$ 2,859.50	$ 40,512.94	94.22%	
670	1800	105117	Capital Projects Coordinator	$ 11,200.00	$ -	$ -	$ -	0.00%	
670	1800	105140	Fringe Benefits	$ 23,499.00	$ 14,022.17	$ 1,219.58	$ 15,241.75	64.86%	
670	1800	105141	Insurance Benefits	$ 74,065.00	$ 50,598.57	$ 4,075.26	$ 54,673.83	73.82%	
670	1800	105142	Regular PERS System	$ 35,136.00	$ 21,935.80	$ 1,587.83	$ 23,523.63	66.95%	
			PERSONNEL	**$ 352,400.00**	**$ 261,716.54**	**$ 23,428.28**	**$ 285,144.82**	**80.92%**	
670	1800	205210	Dues & Memberships	$ 1,550.00	$ 765.51	$ 354.00	$ 1,119.51	72.23%	
670	1800	205211	State Fees	$ 3,100.00	$ 3,414.00	$ -	$ 3,414.00	110.13%	
670	1800	205212	Fee Expense	$ 7,000.00	$ 6,349.74	$ 573.03	$ 6,922.77	98.90%	
670	1800	205222	Insurance	$ 14,000.00	$ 13,927.00	$ -	$ 13,927.00	99.48%	
670	1800	205240	Office Materials & Supplies	$ 10,000.00	$ 3,744.19	$ 491.58	$ 4,235.77	42.36%	
670	1800	205241	Computer Equipment and Maint.	$ -	$ 1,139.95	$ -	$ 1,139.95	0.00%	
670	1800	205251	Telephones/Cell Phones/DSL	$ 6,500.00	$ 5,672.97	$ 511.08	$ 6,184.05	95.14%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205253	Postage	$ 4,000.00	$ 492.88	$ -	$ 492.88	12.32%	
670	1800	205255	Education and Training	$ 2,000.00	$ 3,033.78	$ 472.50	$ 3,506.28	175.31%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 90,000.00	$ 78,160.85	$ 6,774.65	$ 84,935.50	94.37%	Jun - H. Hamilton Planning $3163.49, LCOG (HR) $1831.05, Pacific Habitat $395.41, JCline Finance $1345, TCB Security $39.70
670	1800	205261	Auditor	$ 5,000.00	$ -	$ -	$ -	0.00%	
670	1800	205262	Legal	$ 16,000.00	$ 16,919.71	$ 1,910.00	$ 18,829.71	117.69%	
670	1800	205270	Travel	$ 1,000.00	$ 28.08	$ -	$ 28.08	2.81%	
670	1800	205282	Software	$ 6,500.00	$ 28,893.98	$ 10,529.45	$ 39,423.43	606.51%	
670	1800	205311	Equipment Lease and Rental	$ 3,500.00	$ 3,147.79	$ 286.16	$ 3,433.95	98.11%	
670	1800	205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ 5,142.56	$ 1,609.57	$ 6,752.13	135.04%	
670	1800	205313	Equipment Repair	$ 6,000.00	$ 2,938.82	$ -	$ 2,938.82	48.98%	
670	1800	205317	Tools and Small Equipment	$ 2,000.00	$ 2,577.03	$ 4,368.00	$ 6,945.03	347.25%	
670	1800	205330	Building and Land Maintenance	$ 4,000.00	$ 460.12	$ -	$ 460.12	11.50%	
670	1800	205335	Custodial Support/Supplies	$ 7,000.00	$ 3,179.18	$ 261.58	$ 3,440.76	49.15%	
670	1800	205342	Plant Utilities	$ 36,000.00	$ 25,043.53	$ 2,069.62	$ 27,113.15	75.31%	
670	1800	205351	Main Plant Parts	$ 11,000.00	$ 6,801.52	$ 1,165.83	$ 7,967.35	72.43%	
670	1800	205352	Main Plant Consumables	$ 30,000.00	$ 26,745.24	$ -	$ 26,745.24	89.15%	
670	1800	205353	Main Plant Outside Services	$ 35,000.00	$ 14,515.00	$ 2,501.48	$ 17,016.48	48.62%	
670	1800	205361	Parts	$ 2,000.00	$ 9,768.40	$ 49.97	$ 9,818.37	490.92%	
670	1800	205362	Consumables	$ 1,000.00	$ 1,338.69	$ 27.98	$ 1,366.67	136.67%	
670	1800	205363	Outside Services	$ 10,000.00	$ 16,809.64	$ -	$ 16,809.64	168.10%	
670	1800	205470	Equipment Repair/Maintenance	$ 1,500.00	$ -	$ -	$ -	0.00%	
670	1800	205474	Mowing	$ 2,500.00	$ 1,651.00	$ 471.00	$ 2,122.00	84.88%	
670	1800	205475	Tree Removal/Trimming	$ 15,000.00	$ 2,500.00	$ -	$ 2,500.00	16.67%	
670	1800	208000	Operating Contingency	$ 25,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 363,150.00**	**$ 285,161.16**	**$ 34,427.48**	**$ 319,588.64**	**88.00%**	
670	1800	217126	Transfer out Cap Res	$ 200,000.00	$ 150,000.00	$ 50,000.00	$ 200,000.00	100.00%	Quarterly transfer to 670-1805
			TRANSFERS	**$ 200,000.00**	**$ 150,000.00**	**$ 50,000.00**	**$ 200,000.00**	**100.00%**	
			EXPENSE	**$ 915,550.00**	**$ 696,877.70**	**$ 107,855.76**	**$ 804,733.46**	**87.90%**	
			Revenue Total	**$ 1,063,288.08**	**$ 926,178.53**	**$ 79,703.12**	**$ 1,005,881.65**	**94.60%**	
			Expense Total	**$ 915,550.00**	**$ 696,877.70**	**$ 107,855.76**	**$ 804,733.46**	**87.90%**	
			NET GAIN/(LOSS)	**$ 147,738.08**	**$ 229,300.83**	**$ (28,152.64)**	**$ 201,148.19**	**136.15%**	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 1

Printed: 7/12/2023

Period 12 - 12

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	$ 971,523.44	$ 1,034,068.52	$ -	$ 1,034,068.52	106.44%	Beginning Balance - Unaudited
670	1805	301500	Interest Earned	$ 5,000.00	$ 26,043.13	$ 3,636.95	$ 29,680.08	593.60%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	$ 200,000.00	$ 150,000.00	$ 50,000.00	$ 200,000.00	100.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
670	1805	314866	Urban Renewal Contribution	$ 25,000.00	$ 18,750.00	$ 6,250.00	$ 25,000.00	100.00%	Quarterly transfer from 900-9000
			REVENUE	**$ 1,201,523.44**	**$ 1,228,861.65**	**$ 59,886.95**	**$ 1,288,748.60**	**107.26%**	
670	1805	105110	Water Lead	$ -	$ 21.16	$ -	$ 21.16	0.00%	
670	1805	105111	Wastewater Lead	$ -	$ 3,291.36	$ 296.25	$ 3,587.61	0.00%	
670	1805	105113	Field Utility 1	$ -	$ 49.96	$ -	$ 49.96	0.00%	
670	1805	105114	Field Utility	$ -	$ 142.79	$ -	$ 142.79	0.00%	
670	1805	105140	Fringe Benefits	$ -	$ 283.50	$ 21.57	$ 305.07	0.00%	
670	1805	105141	Insurance Benefits	$ -	$ 999.38	$ 75.61	$ 1,074.99	0.00%	
670	1805	105142	Regular PERS System	$ -	$ 467.89	$ 34.51	$ 502.40	0.00%	
670	1805	105150	Capitalized Labor	$ 21,000.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 21,000.00**	**$ 5,256.04**	**$ 427.94**	**$ 5,683.98**	**27.07%**	
670	1805	407921	Capital Outlay - Infrastructure Systems	$ 188,525.00	$ 89,169.58	$ -	$ 89,169.58	47.30%	
670	1805	407941	Capital Outlay - Equipment	$ 60,000.00	$ 133,115.60	$ -	$ 133,115.60	221.86%	
			CAPITAL OUTLAY	**$ 248,525.00**	**$ 222,285.18**	**$ -**	**$ 222,285.18**	**89.44%**	
			EXPENSE	**$ 269,525.00**	**$ 227,541.22**	**$ 427.94**	**$ 227,969.16**	**84.58%**	
			Revenue Total	**$ 1,201,523.44**	**$ 1,228,861.65**	**$ 59,886.95**	**$ 1,288,748.60**	**107.26%**	
			Expense Total	**$ 269,525.00**	**$ 227,541.22**	**$ 427.94**	**$ 227,969.16**	**84.58%**	
			NET GAIN/(LOSS)	**$ 931,998.44**	**$ 1,001,320.43**	**$ 59,459.01**	**$ 1,060,779.44**	**113.82%**	

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Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 1

Printed: 7/12/2023

Period 12 - 12

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
160	1605	300101	Beginning Fund Balance	$ 740,400.98	$ 751,225.06	$ -	$ 751,225.06	101.46%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	$ 4,100.00	$ 12,634.77	$ 1,742.24	$ 14,377.01	350.66%	LGIP Interest
160	1605	304341	SDC Water Improvements	$ 25,791.00	$ 9,074.16	$ -	$ 9,074.16	35.18%	
160	1605	304342	SDC Water Reimbursements	$ 13,000.00	$ 5,624.47	$ -	$ 5,624.47	43.27%	
160	1605	304343	SDC Wastewater Reimbursement	$ 40,000.00	$ 15,426.41	$ -	$ 15,426.41	38.57%	
160	1605	304344	SDC Storm Drain Improvement	$ 15,000.00	$ 4,428.06	$ -	$ 4,428.06	29.52%	
160	1605	304435	LID Assessments	$ 7,700.00	$ 14,381.22	$ -	$ 14,381.22	186.77%	
			REVENUE	**$ 845,991.98**	**$ 812,794.15**	**$ 1,742.24**	**$ 814,536.39**	**96.28%**	
160	1605	217126	Transfer out Cap Res	$ 50,000.00	$ -	$ -	$ -	0.00%	
			TRANSFERS	**$ 50,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 50,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Revenue Total	**$ 845,991.98**	**$ 812,794.15**	**$ 1,742.24**	**$ 814,536.39**	**96.28%**	
			Expense Total	**$ 50,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 795,991.98**	**$ 812,794.15**	**$ 1,742.24**	**$ 814,536.39**	**102.33%**	