

1. 2:00 P.M. Agenda

Documents:

[2025-03-11 Public Works And Streets Agenda.pdf](#)

2. Meeting Material

Documents:

[2025-02-11 Public Works Summary Minutes.pdf](#)

[2025 February Public Works Report.pdf](#)

[2025-01 Financial Report Public Works.pdf](#)

[2025- February South.pdf](#)

[2025-February North IN.pdf](#)

[2025-February North OUT.pdf](#)

[COUNCIL GOALS - PW And SC FOCUS.pdf](#)

[Septic Syst And Vacant Prop.pdf](#)



**CITY OF YACHATS**  
**PUBLIC WORKS & STREETS COMMISSION MEETING**  
**Tuesday, March 11, 2025 at 2:00pm**  
To Be Held Via Zoom & In Person Located at:  
Commons Bldg., Civic Meeting Room 1  
441 Hwy 101 N., Yachats, OR 97498

Join Zoom Meeting

<https://us02web.zoom.us/j/87044929816>

Meeting ID: 870 4492 9816

**AGENDA**

**I. Call to Order**

**II. Announcements & Correspondence**

- a. No paper documents at meetings beyond the agenda – bring your laptop
- b. State of the City: Monday February 3<sup>rd</sup>

**III. Citizen's Concerns**

**IV. Reports**

- a. Meeting Summary (Information only)
- b. Fire Dept Report - (Linn)
- c. Emergency Preparedness Committee Report (Linn)
  - 1. APRIL demonstration of Nomad (PW&SC attend)
- d. Public Works Report (Rick & Dave)
- e. PW Finance Report - January (Don G)
- f. Finance Committee Report (Julie)

**V. Current Business**

- a. Properties Septic Systems (Dave)
  - 1) Extension of Waste Water Systems

**VI. New Business**

- a. Council Goals
- b. City Manager Presentation
  - 1) Commission's Roles & Responsibilities
  - 2) Budget 101
- b. Streets - needed funds (Rick)

**VII. Other Business**

- a. From Commission
- b. From Staff

**VIII. Next Meeting**

- a. April 8, 2025 - Status of Utility Rate increases (Julie & Beca)
- b.

Attachments:

January PW Finance Report  
Council Goals Impact to PW



CITY OF YACHATS  
PUBLIC WORKS & STREETS COMMISSION  
SUMMARY MINUTES OF FEBRUARY 11, 2025

The regular meeting of the Yachats Public Works & Streets Commission was called to order by Chair Linn West at 2:00 pm in the Civic Meeting Room of the Yachats Commons. Members present: Alex Cox, Bob Bennett, James Welch, Kevin Erdahl, Don Phipps, and Don Groth. Staff: City Manager Bobbi Price, Recorder Kimmie Jackson.

Attendance: 12

**I. Announcements-Correspondence**

**II. Citizens' Concerns**

**III. Reports**

- a. The Fire Department will not require commission members to attend their board meetings.
- b. Emergency Preparedness - Updates will be provided quarterly by the commission; changes in emergency management were discussed, including allowing individuals to set up camps and stay at the fire station after picking up their packs; a grant has been received for cooking equipment, enabling the preparation of meals for those affected by emergencies; testing for the Nomad water purifier is scheduled for April and members of emergency preparedness will be invited to learn how to operate it effectively; and highlighted the need for additional funding to support emergency shelter services, including stocking Conex containers and replacing necessary items.
- c. Financial Report - Commissioner Groth had no significant updates. Commissioner Bennett commented on the recent State of the City address, noting positive feedback on the budget discussion, which helped clarify the city's revenue sources, particularly road tax, and the importance of collaboration and ongoing efforts to improve emergency preparedness and budget transparency.
- d. Public Works reports are attached to the online packet
- e. Finance Committee

**IV. Current Business**

- a. Million-gallon water tank replacement process—The discussion about the million-gallon water tank focused on its importance for enhancing the city's water supply and storage. Participants noted it would improve reliability during peak



CITY OF YACHATS  
PUBLIC WORKS & STREETS COMMISSION  
SUMMARY MINUTES OF FEBRUARY 11, 2025

demand and emergencies. Concerns included construction and maintenance costs and possible impacts on water rates. The tank is expected to boost water pressure and service delivery for existing and future developments. Overall, the meeting emphasized the tank's role in addressing water needs while balancing financial considerations, with further community input encouraged before proceeding.

**V. New Business**

- a. Wastewater CIP 2025-26 - The discussion on the wastewater Capital Improvement Plan (CIP) focused on necessary upgrades and maintenance for the treatment system. Key points included urgent projects for improving infrastructure and meeting regulatory compliance. Financial implications and funding sources were reviewed, emphasizing prioritizing projects based on urgency and long-term sustainability. Overall, there was agreement on moving forward with the CIP to ensure effective wastewater system operation, with further assessments and stakeholder engagement planned.
- b. Streets -The discussion highlighted the need for repairs and upgrades to improve safety and traffic flow. Participants raised concerns about funding and stressed prioritizing projects based on urgency. There was agreement on developing a comprehensive plan for street maintenance and improvements, with plans for further evaluations and community input before moving forward.

***The fourth motion is to have the city manager instruct the city manager to evaluate the current situation, propose actionable solutions, ensure financial feasibility for residents, and facilitate communication between the city and its citizens to improve overall sewer infrastructure. All are in favor.***

This feedback loop would ensure that the Council remains informed and can make decisions based on the latest data.

**Adjourned at 3:37 pm**

**Kimie Jackson Recorder**



**Date:** March 7, 2025  
**To:** Bobbi Price, City Manager  
**From:** Public Works Department  
**Re:** February 2025 Public Works Report

Rainfall at Yachats Public Works:

	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>February</b>	8.09	9.23	5.71	4.05
<b>Rain year to date:</b>	13.50	25.48	15.07	9.91

Total water produced: **N/A** gallons  
Total water accounted for: **N/A** gallons    Water loss efficiency: **N/A** %  
Total wastewater treated: **6,662,000** gallons

The following is a list of what was done by Public Works staff in February 2025.

**Streets:**

- Potholes filled.
- Speed sign maintc.
- Crosswalk flasher repair.
- Brush removal on Horizon Hill Rd.
- Tree removal on Radar Rd., Yachats River Road.
- Back-bladed Radar Rd.
- Street cleaning (gravel).

**Storm Drainage:**

- Storm drain clearing.

**Water Treatment Plant:**

- Water systems operations.
- Water plant maintc.

- Reedy Creek headworks Inspection.

### **Distribution Sys:**

- Meter reading and rereads.
- Meter maintc.
- Leak investigations.
- Water pump station maintc.
- Leak inspections.
- Repaired water main valve on Shell St.
- System hydrant flushing and maintc.
- Water service installed on Shell St.
- E2nd Phs3 water line locate.
- Repaired water main leak on Hwy 101 S.
- Located 2inch water main on King St.

### **Wastewater Treatment Plant:**

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.

### **Collection Sys:**

- Lift station inspections.
- Degreased lift stations.
- Float cleaning.

### **Public Works:**

- Shop maintc. and clean up.
- Fleet maintc. & repair.
- Equipment maintc. & repair and fueling.
- Multiple locates.
- Brush box handling.
- PW administration.
- Piles picked up for Trails crew.
- Garbage removal at the Commons.
- Samples to Newport.
- City Hall and Commons work.
- PW yard organizing.
- Power outage.
- Flag pole holder painted.
- Brush cutting.
- Code Enforcement.
- Pathogen testing on local creeks.

# Streets Operating 100-1040

## Monthly Financial Detail Report

### JANUARY 2025

Printed: 2/10/2025  
 Period 07  
 Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	\$ 61,680.85	\$ 61,680.85	\$ -	\$ 61,680.85	100.00%	Beginning Balances - Unaudited
100	1040	304650	Tax - State Highway	\$ 72,000.00	\$ 33,309.78	\$ 7,282.53	\$ 40,592.31	56.38%	
			<b>REVENUE</b>	<b>\$ 133,680.85</b>	<b>\$ 94,990.63</b>	<b>\$ 7,282.53</b>	<b>\$ 102,273.16</b>	<b>76.51%</b>	
100	1040	105110	Water Lead	\$ 2,000.00	\$ 1,181.03	\$ 151.19	\$ 1,332.22	66.61%	
100	1040	105111	Wastewater Lead	\$ 3,500.00	\$ 2,861.44	\$ 206.67	\$ 3,068.11	87.66%	
100	1040	105113	Field Utility 1	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1040	105114	Field Utility A	\$ 5,100.00	\$ 1,193.36	\$ 40.96	\$ 1,234.32	24.20%	
100	1040	105118	Succession Planning w/License	\$ -	\$ 1,593.00	\$ 314.26	\$ 1,907.26	0.00%	
100	1040	105119	Succession Planning EntryLevel	\$ -	\$ 2,048.17	\$ 403.35	\$ 2,451.52	0.00%	
100	1040	105121	Field Utility Journeyman	\$ 5,000.00	\$ 2,135.12	\$ 225.12	\$ 2,360.24	47.20%	
100	1040	105122	Field Utility B	\$ 900.00	\$ 1,778.14	\$ 312.20	\$ 2,090.34	232.26%	
100	1040	105140	Fringe Benefits	\$ 1,900.00	\$ 939.38	\$ 121.26	\$ 1,060.64	55.82%	
100	1040	105141	Insurance Benefits	\$ 3,600.00	\$ 2,892.30	\$ (3,960.48)	\$ (1,068.18)	-29.67%	
100	1040	105142	Regular PERS System	\$ 4,000.00	\$ 1,749.77	\$ 222.04	\$ 1,971.81	49.30%	
			<b>PERSONNEL</b>	<b>\$ 27,500.00</b>	<b>\$ 18,371.71</b>	<b>\$ (1,963.43)</b>	<b>\$ 16,408.28</b>	<b>59.67%</b>	
100	1040	205222	Insurance	\$ 4,300.00	\$ 4,092.41	\$ -	\$ 4,092.41	95.17%	Annual Property/Liability Renewal FY21
100	1040	205312	Equipment Fuel/Tires/Parts	\$ 1,000.00	\$ 8.98	\$ -	\$ 8.98	0.90%	
100	1040	205313	Equipment Repair	\$ 2,700.00	\$ 300.39	\$ -	\$ 300.39	11.13%	
100	1040	205317	Tools and Small Equipment	\$ 600.00	\$ 1,116.84	\$ -	\$ 1,116.84	186.14%	
100	1040	205361	Parts	\$ 6,000.00	\$ 1,230.90	\$ -	\$ 1,230.90	20.52%	
100	1040	205362	Consumables	\$ 1,500.00	\$ 797.71	\$ 23.99	\$ 821.70	54.78%	
100	1040	205363	Outside Services	\$ 3,000.00	\$ 420.00	\$ -	\$ 420.00	14.00%	
100	1040	205411	Street Lighting	\$ 18,000.00	\$ 10,097.74	\$ 1,696.30	\$ 11,794.04	65.52%	
100	1040	205474	Mowing	\$ 10,000.00	\$ 5,881.00	\$ -	\$ 5,881.00	58.81%	

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1040	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 100.00	\$ -	\$ 100.00	1.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 57,100.00</b>	<b>\$ 24,045.97</b>	<b>\$ 1,720.29</b>	<b>\$ 25,766.26</b>	<b>45.12%</b>	
			<b>EXPENSE</b>	<b>\$ 84,600.00</b>	<b>\$ 42,417.68</b>	<b>\$ (243.14)</b>	<b>\$ 42,174.54</b>	<b>49.85%</b>	
			<b>Revenue Total</b>	<b>\$ 133,680.85</b>	<b>\$ 94,990.63</b>	<b>\$ 7,282.53</b>	<b>\$ 102,273.16</b>	<b>76.51%</b>	
			<b>Expense Total</b>	<b>\$ 84,600.00</b>	<b>\$ 42,417.68</b>	<b>\$ (243.14)</b>	<b>\$ 42,174.54</b>	<b>49.85%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 49,080.85</b>	<b>\$ 52,572.95</b>	<b>\$ 7,525.67</b>	<b>\$ 60,098.62</b>	<b>122.45%</b>	

# Streets Capital Reserve 150-1040

## Monthly Financial Detail Report

JANUARY 2025

Printed: 2/10/2025

Period 07

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	\$ 61,157.17	\$ 61,157.17	\$ -	\$ 61,157.17	100.00%	Beginning Balances - Unaudited
150	1040	304481	Grants	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	50.00%	
150	1040	314861	Transfer in General Fund	\$ 115,000.00	\$ 57,500.00	\$ -	\$ 57,500.00	50.00%	
			<b>REVENUE</b>	<b>\$ 216,157.17</b>	<b>\$ 138,657.17</b>	<b>\$ -</b>	<b>\$ 138,657.17</b>	<b>64.15%</b>	
150	1040	105110	Water Lead	\$ 3,000.00	\$ 2,478.98	\$ 809.92	\$ 3,288.90	109.63%	
150	1040	105111	Wastewater Lead	\$ -	\$ 95.03	\$ -	\$ 95.03	0.00%	
150	1040	105140	Fringe Benefits	\$ 600.00	\$ 186.19	\$ 58.61	\$ 244.80	40.80%	
150	1040	105141	Insurance Benefits	\$ 2,000.00	\$ 538.16	\$ 162.03	\$ 700.19	35.01%	
150	1040	105142	Regular PERS System	\$ 1,000.00	\$ 549.48	\$ 174.71	\$ 724.19	72.42%	Personnel costs for capital projects
			<b>PERSONNEL</b>	<b>\$ 6,600.00</b>	<b>\$ 3,847.84</b>	<b>\$ 1,205.27</b>	<b>\$ 5,053.11</b>	<b>76.56%</b>	
150	1040	407946	Capital Outlay - Parking; Paving	\$ -	\$ 2,384.00	\$ -	\$ 2,384.00	0.00%	
150	1040	407947	Capital Outlay-Street Projects	\$ 190,000.00	\$ 2,533.75	\$ 78,490.42	\$ 81,024.17	42.64%	Jan - Road & Driveway Co, Inc. \$76,716.36, Civil West Engineering \$899.06, Westech Engineering \$875
			<b>CAPITAL OUTLAY</b>	<b>\$ 190,000.00</b>	<b>\$ 4,917.75</b>	<b>\$ 78,490.42</b>	<b>\$ 83,408.17</b>	<b>43.90%</b>	
			<b>EXPENSE</b>	<b>\$ 196,600.00</b>	<b>\$ 8,765.59</b>	<b>\$ 79,695.69</b>	<b>\$ 88,461.28</b>	<b>45.00%</b>	
			<b>Revenue Total</b>	<b>\$ 216,157.17</b>	<b>\$ 138,657.17</b>	<b>\$ -</b>	<b>\$ 138,657.17</b>	<b>64.15%</b>	
			<b>Expense Total</b>	<b>\$ 196,600.00</b>	<b>\$ 8,765.59</b>	<b>\$ 79,695.69</b>	<b>\$ 88,461.28</b>	<b>45.00%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 19,557.17</b>	<b>\$ 129,891.58</b>	<b>\$ (79,695.69)</b>	<b>\$ 50,195.89</b>	<b>256.66%</b>	

# Storm Drains Operating 100-1050

## Monthly Financial Detail Report

JANUARY 2025

Printed: 2/10/2025

Period 07

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	\$ 9,674.43	\$ 9,674.43	\$ -	\$ 9,674.43	100.00%	Beginning Balances - Unaudited
100	1050	314861	Transfer in General Fund	\$ 30,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	50.00%	Quarterly Transfer from 100-1010
			<b>RESOURCE</b>	<b>\$ 39,674.43</b>	<b>\$ 24,674.43</b>	<b>\$ -</b>	<b>\$ 24,674.43</b>	<b>62.19%</b>	
100	1050	105110	Water Lead	\$ 500.00	\$ 101.96	\$ 21.62	\$ 123.58	24.72%	
100	1050	105111	Wastewater Lead	\$ 3,500.00	\$ 1,719.28	\$ 230.35	\$ 1,949.63	55.70%	
100	1050	105113	Field Utility 1	\$ 1,600.00	\$ -	\$ -	\$ -	0.00%	
100	1050	105114	Field Utility A	\$ 5,000.00	\$ 442.53	\$ 16.41	\$ 458.94	9.18%	
100	1050	105118	Succession Planning w/License	\$ -	\$ 1,145.97	\$ 314.23	\$ 1,460.20	0.00%	
100	1050	105119	Succession Planning EntryLevel	\$ -	\$ 522.87	\$ 90.81	\$ 613.68	0.00%	
100	1050	105121	Field Utility Journeyman	\$ 5,000.00	\$ 597.29	\$ 131.00	\$ 728.29	14.57%	
100	1050	105122	Field Utility B	\$ 900.00	\$ 681.43	\$ 73.69	\$ 755.12	83.90%	
100	1050	105140	Fringe Benefits	\$ 1,800.00	\$ 380.64	\$ 63.76	\$ 444.40	24.69%	
100	1050	105141	Insurance Benefits	\$ 3,300.00	\$ 1,418.97	\$ 47.74	\$ 1,466.71	44.45%	
100	1050	105142	Regular PERS System	\$ 3,600.00	\$ 740.01	\$ 142.48	\$ 882.49	24.51%	
			<b>PERSONNEL</b>	<b>\$ 25,200.00</b>	<b>\$ 7,750.95</b>	<b>\$ 1,132.09</b>	<b>\$ 8,883.04</b>	<b>35.25%</b>	
100	1050	205313	Equipment Repair	\$ 5,500.00	\$ 1,494.82	\$ -	\$ 1,494.82	27.18%	
100	1050	205317	Tools and Small Equipment	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205367	Storm Drain Parts	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 6,300.00</b>	<b>\$ 1,494.82</b>	<b>\$ -</b>	<b>\$ 1,494.82</b>	<b>23.73%</b>	
			<b>EXPENSE</b>	<b>\$ 31,500.00</b>	<b>\$ 9,245.77</b>	<b>\$ 1,132.09</b>	<b>\$ 10,377.86</b>	<b>32.95%</b>	
			<b>Resource Total</b>	<b>\$ 39,674.43</b>	<b>\$ 24,674.43</b>	<b>\$ -</b>	<b>\$ 24,674.43</b>	<b>62.19%</b>	
			<b>Expense Total</b>	<b>\$ 31,500.00</b>	<b>\$ 9,245.77</b>	<b>\$ 1,132.09</b>	<b>\$ 10,377.86</b>	<b>32.95%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 8,174.43</b>	<b>\$ 15,428.66</b>	<b>\$ (1,132.09)</b>	<b>\$ 14,296.57</b>	<b>174.89%</b>	

# Storm Drains Capital Reserve 150-1050

## Monthly Financial Detail Report

JANUARY 2025

Printed: 2/10/2025

Period 07

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	\$ 61,446.49	\$ 61,446.49	\$ -	\$ 61,446.49	100.00%	Beginning Balances - Unaudited
			<b>RESOURCE</b>	<b>\$ 61,446.49</b>	<b>\$ 61,446.49</b>	<b>\$ -</b>	<b>\$ 61,446.49</b>	<b>100.00%</b>	
150	1050	105110	Water Lead	\$ 4,200.00	\$ 414.87	\$ 47.64	\$ 462.51	11.01%	
150	1050	105111	Wastewater Lead	\$ -	\$ 213.51	\$ 23.69	\$ 237.20	0.00%	
150	1050	105140	Fringe Benefits	\$ 400.00	\$ 45.51	\$ 5.16	\$ 50.67	12.67%	
150	1050	105141	Insurance Benefits	\$ 1,400.00	\$ 135.20	\$ 15.36	\$ 150.56	10.75%	
150	1050	105142	Regular PERS System	\$ 700.00	\$ 122.61	\$ 13.95	\$ 136.56	19.51%	
			<b>PERSONNEL</b>	<b>\$ 6,700.00</b>	<b>\$ 931.70</b>	<b>\$ 105.80</b>	<b>\$ 1,037.50</b>	<b>15.49%</b>	
			<b>EXPENSE</b>	<b>\$ 6,700.00</b>	<b>\$ 931.70</b>	<b>\$ 105.80</b>	<b>\$ 1,037.50</b>	<b>15.49%</b>	
			<b>Resource Total</b>	<b>\$ 61,446.49</b>	<b>\$ 61,446.49</b>	<b>\$ -</b>	<b>\$ 61,446.49</b>	<b>100.00%</b>	
			<b>Expense Total</b>	<b>\$ 6,700.00</b>	<b>\$ 931.70</b>	<b>\$ 105.80</b>	<b>\$ 1,037.50</b>	<b>15.49%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 54,746.49</b>	<b>\$ 60,514.79</b>	<b>\$ (105.80)</b>	<b>\$ 60,408.99</b>	<b>110.34%</b>	

# Water Operating 660-1700

## Monthly Financial Detail Report

### JANUARY 2025

Printed: 2/10/2025  
 Period 07  
 Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	\$ 259,161.55	\$ 259,161.55	\$ -	\$ 259,161.55	100.00%	Beginning Balances - Unaudited
660	1700	304310	Water/Wastewater Services	\$ 977,000.00	\$ 481,895.98	\$ 80,565.52	\$ 562,461.50	57.57%	
660	1700	304320	Installation Charges	\$ 4,000.00	\$ 6,800.00	\$ 1,700.00	\$ 8,500.00	212.50%	
660	1700	304335	Rents or Fees	\$ 1,000.00	\$ 2,745.48	\$ 327.42	\$ 3,072.90	307.29%	
			<b>REVENUE</b>	<b>\$ 1,241,161.55</b>	<b>\$ 750,603.01</b>	<b>\$ 82,592.94</b>	<b>\$ 833,195.95</b>	<b>67.13%</b>	
660	1700	105101	City Manager	\$ 30,000.00	\$ 16,465.02	\$ 2,857.51	\$ 19,322.53	64.41%	
660	1700	105102	Deputy Recorder	\$ -	\$ 8,131.38	\$ 1,373.77	\$ 9,505.15	0.00%	
660	1700	105103	Bookkeeping/Accounting	\$ 15,100.00	\$ 6,101.08	\$ 1,085.12	\$ 7,186.20	47.59%	
660	1700	105104	CIP Coordinator	\$ 16,600.00	\$ 6,995.42	\$ 1,129.27	\$ 8,124.69	48.94%	
660	1700	105105	Community Services Coordinator	\$ 25,200.00	\$ 10,532.17	\$ 1,766.40	\$ 12,298.57	48.80%	
660	1700	105108	Planner	\$ 5,700.00	\$ 1,569.50	\$ 288.69	\$ 1,858.19	32.60%	
660	1700	105110	Water Lead	\$ 55,000.00	\$ 30,341.92	\$ 4,933.82	\$ 35,275.74	64.14%	
660	1700	105111	Wastewater Lead	\$ 10,000.00	\$ 9,850.04	\$ 2,092.58	\$ 11,942.62	119.43%	
660	1700	105113	Field Utility 1	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105114	Field Utility A	\$ -	\$ 9,751.52	\$ 1,572.77	\$ 11,324.29	0.00%	
660	1700	105118	Succession Planning w/ License	\$ 34,000.00	\$ 22,381.53	\$ 3,412.11	\$ 25,793.64	75.86%	
660	1700	105119	Succession Planning EntryLevel	\$ 16,500.00	\$ 3,350.54	\$ 1,462.73	\$ 4,813.27	29.17%	
660	1700	105121	Field Utility Journeyman	\$ 37,500.00	\$ 16,677.08	\$ 4,468.75	\$ 21,145.83	56.39%	
660	1700	105122	Field Utility B	\$ 14,500.00	\$ 4,695.78	\$ 1,121.63	\$ 5,817.41	40.12%	
660	1700	105140	Fringe Benefits	\$ 28,400.00	\$ 10,724.16	\$ 2,003.95	\$ 12,728.11	44.82%	
660	1700	105141	Insurance Benefits	\$ 53,700.00	\$ 32,670.37	\$ (4,316.00)	\$ 28,354.37	52.80%	
660	1700	105142	Regular PERS System	\$ 58,600.00	\$ 23,801.96	\$ 8,504.56	\$ 32,306.52	55.13%	
			<b>PERSONNEL</b>	<b>\$ 407,800.00</b>	<b>\$ 214,039.47</b>	<b>\$ 33,757.66</b>	<b>\$ 247,797.13</b>	<b>60.76%</b>	
660	1700	205210	Dues & Memberships	\$ 2,000.00	\$ -	\$ 130.00	\$ 130.00	6.50%	
660	1700	205211	State Fees	\$ 14,500.00	\$ 13,740.88	\$ -	\$ 13,740.88	94.76%	
660	1700	205212	Fee Expense	\$ 10,000.00	\$ 5,116.99	\$ 865.69	\$ 5,982.68	59.83%	
660	1700	205222	Insurance	\$ 28,440.00	\$ 27,067.04	\$ -	\$ 27,067.04	95.17%	Annual Property/Liability Renewal FY23
660	1700	205240	Office Materials & Supplies	\$ 7,000.00	\$ 3,394.03	\$ 903.49	\$ 4,297.52	61.39%	

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
660	1700	205241	Computer Equipment and Maint.	\$ 500.00	\$ 970.13	\$ -	\$ 970.13	194.03%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,000.00	\$ 6,711.15	\$ 1,076.41	\$ 7,787.56	77.88%	
660	1700	205253	Postage	\$ 200.00	\$ 2,613.47	\$ -	\$ 2,613.47	1306.74%	
660	1700	205255	Education and Training	\$ 5,000.00	\$ 4,452.98	\$ 2,083.07	\$ 6,536.05	130.72%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 25,000.00	\$ 6,817.00	\$ 1,240.00	\$ 8,057.00	32.23%	Jan - Jcline Finance \$1240
660	1700	205261	Auditor	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205262	Legal Expense	\$ 9,000.00	\$ 4,906.66	\$ -	\$ 4,906.66	54.52%	
660	1700	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205282	Software	\$ 20,000.00	\$ 5,324.06	\$ 517.73	\$ 5,841.79	29.21%	
660	1700	205311	Equipment Lease and Rental	\$ 3,000.00	\$ 569.32	\$ 284.66	\$ 853.98	28.47%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 2,884.28	\$ 445.01	\$ 3,329.29	66.59%	
660	1700	205313	Equipment Repair	\$ 4,000.00	\$ 1,982.69	\$ -	\$ 1,982.69	49.57%	
660	1700	205317	Tools and Small Equipment	\$ 3,000.00	\$ 1,780.05	\$ -	\$ 1,780.05	59.34%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	\$ 3,500.00	\$ 1,674.41	\$ 672.25	\$ 2,346.66	67.05%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 11,405.35	\$ 2,173.12	\$ 13,578.47	54.31%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ 433.96	\$ 53.98	\$ 487.94	4.88%	
660	1700	205352	Main Plant Consumables	\$ 12,000.00	\$ 5,209.67	\$ 635.18	\$ 5,844.85	48.71%	
660	1700	205353	Main Plant Outside Services	\$ 45,000.00	\$ 8,261.69	\$ -	\$ 8,261.69	18.36%	
660	1700	205361	Parts	\$ 42,000.00	\$ 17,168.70	\$ (11,890.85)	\$ 5,277.85	12.57%	(JE moving parts to CIP)
660	1700	205362	Consumables	\$ 1,500.00	\$ 1,220.91	\$ 200.00	\$ 1,420.91	94.73%	
660	1700	205363	Outside Services	\$ 15,000.00	\$ 9,054.19	\$ 318.00	\$ 9,372.19	62.48%	
660	1700	205470	Equipment Repair/Maintenance	\$ 4,000.00	\$ 716.70	\$ 119.45	\$ 836.15	20.90%	
660	1700	205474	Mowing	\$ 6,000.00	\$ 4,039.00	\$ -	\$ 4,039.00	67.32%	
660	1700	205475	Tree Removal/Trimming	\$ 10,000.00	\$ -	\$ 800.00	\$ 800.00	8.00%	
660	1700	208000	Operating Contingency	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 364,140.00</b>	<b>\$ 147,515.31</b>	<b>\$ 627.19</b>	<b>\$ 148,142.50</b>	<b>40.68%</b>	
660	1700	217126	Transfer out Cap Res	\$ 250,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	50.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ 21,500.00	\$ -	\$ 21,500.00	50.00%	Quarterly Transfer to 155-1200
			<b>TRANSFERS</b>	<b>\$ 293,000.00</b>	<b>\$ 146,500.00</b>	<b>\$ -</b>	<b>\$ 146,500.00</b>	<b>50.00%</b>	
			<b>EXPENSE</b>	<b>\$ 1,064,940.00</b>	<b>\$ 508,054.78</b>	<b>\$ 34,384.85</b>	<b>\$ 542,439.63</b>	<b>50.94%</b>	
			<b>Revenue Total</b>	<b>\$ 1,241,161.55</b>	<b>\$ 750,603.01</b>	<b>\$ 82,592.94</b>	<b>\$ 833,195.95</b>	<b>67.13%</b>	
			<b>Expense Total</b>	<b>\$ 1,064,940.00</b>	<b>\$ 508,054.78</b>	<b>\$ 34,384.85</b>	<b>\$ 542,439.63</b>	<b>50.94%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 176,221.55</b>	<b>\$ 242,548.23</b>	<b>\$ 48,208.09</b>	<b>\$ 290,756.32</b>	<b>164.99%</b>	

# Water Capital Reserve 660-1705

## Monthly Financial Detail Report

### JANUARY 2025

Printed: 2/10/2025  
 Period 07  
 Fiscal Year 2025

Fund	Dept	Account #	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	\$ 1,962,447.94	\$ 1,962,447.94	\$ -	\$ 1,962,447.94	100.00%	Beginning Balances - Unaudited
660	1705	301500	Interest Earned	\$ 57,000.00	\$ 43,050.09	\$ 7,975.60	\$ 51,025.69	89.52%	LGIP Interest Earned
660	1705	314875	Transfer in Water Operations	\$ 250,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	50.00%	Quarterly transfer from 660-1700
660	1705	314879	Transfer in SDC	\$ 60,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	50.00%	Quarterly transfer from 160-1605
			<b>REVENUE</b>	<b>\$ 2,329,447.94</b>	<b>\$ 2,160,498.03</b>	<b>\$ 7,975.60</b>	<b>\$ 2,168,473.63</b>	<b>93.09%</b>	
660	1705	105110	Water Lead	\$ 15,000.00	\$ 6,578.33	\$ 1,524.55	\$ 8,102.88	54.02%	
660	1705	105111	Wastewater Lead	\$ 2,000.00	\$ 138.03	\$ -	\$ 138.03	6.90%	
660	1705	105140	Fringe Benefits	\$ 1,800.00	\$ 485.85	\$ 110.38	\$ 596.23	33.12%	
660	1705	105141	Insurance Benefits	\$ 4,300.00	\$ 1,410.05	\$ 289.43	\$ 1,699.48	39.52%	
660	1705	105142	Regular PERS System	\$ 3,600.00	\$ 1,440.36	\$ 328.85	\$ 1,769.21	49.14%	
			<b>PERSONNEL</b>	<b>\$ 26,700.00</b>	<b>\$ 10,052.62</b>	<b>\$ 2,253.21</b>	<b>\$ 12,305.83</b>	<b>46.09%</b>	
660	1705	407921	Capital Outlay-Infrastructure	\$ -	\$ -	\$ (150,727.95)	\$ (150,727.95)	0.00%	JE moving CIP from Water to Wastewater for Elk Mountain Check \$(150,727.95)
660	1705	407941	Capital Outlay - Equipment	\$ -	\$ 4,562.27	\$ (4,562.27)	\$ -	0.00%	JE moving Zenner USA to correct line \$(4562.27)
660	1705	407948	Capital Outlay - Water systems	\$ 1,054,000.00	\$ 338,496.01	\$ 29,290.33	\$ 367,786.34	34.89%	Jan - Westech Engineering \$3899, Nyhus Sruveying \$3430, Ferguson Enterprises \$17,399.06, Zenner USA \$4562.27
			<b>CAPITAL OUTLAY</b>	<b>\$ 1,054,000.00</b>	<b>\$ 343,058.28</b>	<b>\$ (125,999.89)</b>	<b>\$ 217,058.39</b>	<b>20.59%</b>	
			<b>EXPENSE</b>	<b>\$ 1,080,700.00</b>	<b>\$ 353,110.90</b>	<b>\$ (123,746.68)</b>	<b>\$ 229,364.22</b>	<b>21.22%</b>	
			<b>Revenue Total</b>	<b>\$ 2,329,447.94</b>	<b>\$ 2,160,498.03</b>	<b>\$ 7,975.60</b>	<b>\$ 2,168,473.63</b>	<b>93.09%</b>	
			<b>Expense Total</b>	<b>\$ 1,080,700.00</b>	<b>\$ 353,110.90</b>	<b>\$ (123,746.68)</b>	<b>\$ 229,364.22</b>	<b>21.22%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 1,248,747.94</b>	<b>\$ 1,807,387.13</b>	<b>\$ 131,722.28</b>	<b>\$ 1,939,109.41</b>	<b>155.28%</b>	

# Wastewater Operating 670-1800

## Monthly Financial Detail Report

### JANUARY 2025

Printed: 2/10/2025  
 Period 07  
 Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	\$ 333,350.05	\$ 333,350.05	\$ -	\$ 333,350.05	100.00%	Beginning Balances - Unaudited
670	1800	304310	Water/Wastewater Services	\$ 911,000.00	\$ 456,134.72	\$ 76,405.11	\$ 532,539.83	58.46%	
670	1800	304312	Capital Reserve Fee	\$ -	\$ 2.74	\$ -	\$ 2.74	0.00%	
670	1800	304320	Installation Charges	\$ 11,000.00	\$ 3,000.00	\$ 750.00	\$ 3,750.00	34.09%	
			<b>REVENUE</b>	<b>\$ 1,255,350.05</b>	<b>\$ 792,487.51</b>	<b>\$ 77,155.11</b>	<b>\$ 869,642.62</b>	<b>69.27%</b>	
670	1800	105101	City Manager	\$ 30,000.00	\$ 16,464.99	\$ 2,857.49	\$ 19,322.48	64.41%	
670	1800	105102	Deputy Recorder	\$ -	\$ 8,131.25	\$ 1,373.74	\$ 9,504.99	0.00%	
670	1800	105103	Bookkeeping/Accounting	\$ 15,100.00	\$ 6,101.07	\$ 1,085.11	\$ 7,186.18	47.59%	
670	1800	105104	CIP Coordinator	\$ 25,100.00	\$ 6,995.44	\$ 1,129.28	\$ 8,124.72	32.37%	
670	1800	105105	Community Services Coordinator	\$ -	\$ 10,532.19	\$ 1,766.40	\$ 12,298.59	0.00%	
670	1800	105108	Planner	\$ 5,700.00	\$ 1,569.52	\$ 288.69	\$ 1,858.21	32.60%	
670	1800	105110	Water Lead	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105111	Wastewater Lead	\$ 72,000.00	\$ 41,548.91	\$ 5,802.14	\$ 47,351.05	65.77%	
670	1800	105113	Field Utility 1	\$ 12,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105114	Field Utility A	\$ 47,700.00	\$ 24,445.06	\$ 4,103.17	\$ 28,548.23	59.85%	
670	1800	105117	Capital Projects Coordinator	\$ 16,600.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105118	Succession Planning w/ License	\$ 34,000.00	\$ 5,128.68	\$ 618.69	\$ 5,747.37	16.90%	
670	1800	105119	Succession Planning EntryLevel	\$ 16,500.00	\$ 6,469.79	\$ 1,212.69	\$ 7,682.48	46.56%	
670	1800	105121	Field Utility Journeyman	\$ -	\$ 7,208.39	\$ 2,214.30	\$ 9,422.69	0.00%	
670	1800	105122	Field Utility B	\$ 24,400.00	\$ 9,661.89	\$ 1,572.75	\$ 11,234.64	46.04%	
670	1800	105140	Fringe Benefits	\$ 32,000.00	\$ 10,551.35	\$ 1,747.43	\$ 12,298.78	38.43%	
670	1800	105141	Insurance Benefits	\$ 60,000.00	\$ 33,063.43	\$ (2,794.43)	\$ 30,269.00	50.45%	
670	1800	105142	Regular PERS System	\$ 66,100.00	\$ 20,095.09	\$ 7,525.92	\$ 27,621.01	41.79%	
			<b>PERSONNEL</b>	<b>\$ 458,700.00</b>	<b>\$ 207,967.05</b>	<b>\$ 30,503.37</b>	<b>\$ 238,470.42</b>	<b>51.99%</b>	
670	1800	205210	Dues & Memberships	\$ 1,500.00	\$ 19.00	\$ 130.00	\$ 149.00	9.93%	
670	1800	205211	State Fees	\$ 10,000.00	\$ 4,095.00	\$ -	\$ 4,095.00	40.95%	
670	1800	205212	Fee Expense	\$ 7,000.00	\$ 5,117.36	\$ 765.69	\$ 5,883.05	84.04%	
670	1800	205222	Insurance	\$ 21,400.00	\$ 20,366.90	\$ -	\$ 20,366.90	95.17%	

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
670	1800	205240	Office Materials & Supplies	\$ 7,000.00	\$ 3,426.99	\$ 1,136.48	\$ 4,563.47	65.19%	
670	1800	205241	Computer Equipment and Maint.	\$ 1,500.00	\$ 81.12	\$ 274.98	\$ 356.10	23.74%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 7,500.00	\$ 4,472.67	\$ 709.07	\$ 5,181.74	69.09%	
670	1800	205253	Postage	\$ 250.00	\$ 2,613.47	\$ -	\$ 2,613.47	1045.39%	
670	1800	205255	Education and Training	\$ 4,000.00	\$ 2,708.90	\$ 63.00	\$ 2,771.90	69.30%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 28,000.00	\$ 6,817.00	\$ 1,240.00	\$ 8,057.00	28.78%	Jan - Jcline Finance \$1240
670	1800	205261	Auditor	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205262	Legal	\$ 8,500.00	\$ 4,906.65	\$ -	\$ 4,906.65	57.73%	
670	1800	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205282	Software	\$ 20,000.00	\$ 5,324.05	\$ 517.73	\$ 5,841.78	29.21%	
670	1800	205311	Equipment Lease and Rental	\$ 3,000.00	\$ 569.32	\$ 284.66	\$ 853.98	28.47%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 6,500.00	\$ 2,692.87	\$ 444.99	\$ 3,137.86	48.27%	
670	1800	205313	Equipment Repair	\$ 5,000.00	\$ 3,440.80	\$ -	\$ 3,440.80	68.82%	
670	1800	205317	Tools and Small Equipment	\$ 3,000.00	\$ 1,228.59	\$ -	\$ 1,228.59	40.95%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	\$ 4,000.00	\$ 2,077.19	\$ 745.76	\$ 2,822.95	70.57%	
670	1800	205342	Plant Utilities	\$ 27,000.00	\$ 13,953.33	\$ 2,321.62	\$ 16,274.95	60.28%	
670	1800	205351	Main Plant Parts	\$ 8,000.00	\$ 2,091.11	\$ 754.26	\$ 2,845.37	35.57%	
670	1800	205352	Main Plant Consumables	\$ 20,000.00	\$ 19,636.73	\$ 337.84	\$ 19,974.57	99.87%	
670	1800	205353	Main Plant Outside Services	\$ 20,000.00	\$ 8,603.25	\$ 81.00	\$ 8,684.25	43.42%	
670	1800	205361	Parts	\$ 20,000.00	\$ 2,509.21	\$ -	\$ 2,509.21	12.55%	
670	1800	205362	Consumables	\$ 5,000.00	\$ 668.16	\$ 435.86	\$ 1,104.02	22.08%	
670	1800	205363	Outside Services	\$ 15,000.00	\$ 4,738.36	\$ 246.00	\$ 4,984.36	33.23%	
670	1800	205470	Equipment Repair/Maintenance	\$ 5,000.00	\$ 716.70	\$ 119.45	\$ 836.15	16.72%	
670	1800	205474	Mowing	\$ 2,000.00	\$ 944.00	\$ -	\$ 944.00	47.20%	
670	1800	205475	Tree Removal/Trimming	\$ 10,000.00	\$ -	\$ 350.00	\$ 350.00	3.50%	
670	1800	208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 303,150.00</b>	<b>\$ 123,818.73</b>	<b>\$ 10,958.39</b>	<b>\$ 134,777.12</b>	<b>44.46%</b>	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	Quarterly transfer to 670-1805
			<b>TRANSFERS</b>	<b>\$ 200,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>50.00%</b>	
			<b>EXPENSE</b>	<b>\$ 961,850.00</b>	<b>\$ 431,785.78</b>	<b>\$ 41,461.76</b>	<b>\$ 473,247.54</b>	<b>49.20%</b>	
			<b>Revenue Total</b>	<b>\$ 1,255,350.05</b>	<b>\$ 792,487.51</b>	<b>\$ 77,155.11</b>	<b>\$ 869,642.62</b>	<b>69.27%</b>	
			<b>Expense Total</b>	<b>\$ 961,850.00</b>	<b>\$ 431,785.78</b>	<b>\$ 41,461.76</b>	<b>\$ 473,247.54</b>	<b>49.20%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 293,500.05</b>	<b>\$ 360,701.73</b>	<b>\$ 35,693.35</b>	<b>\$ 396,395.08</b>	<b>135.06%</b>	

# Wastewater Capital Reserve 670-1805

## Monthly Financial Detail Report

JANUARY 2025

Printed: 2/10/2025

Period 07

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	\$ 1,276,676.44	\$ 1,276,676.44	\$ -	\$ 1,276,676.44	100.00%	Beginning Balances - Unaudited
670	1805	301500	Interest Earned	\$ 65,000.00	\$ 41,412.83	\$ 5,962.15	\$ 47,374.98	72.88%	LGIP Interest Earned
670	1805	314876	Transfer in Wastewater Service	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	Quarterly transfer from 900-9000
670	1805	314878	Transfer in WWater Plant Debt	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	50.00%	Quarterly transfer from 155-1276
670	1805	314879	Transfer in SDC	\$ 300,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	50.00%	Quarterly transfer from 160-1605
			<b>REVENUE</b>	<b>\$ 1,941,676.44</b>	<b>\$ 1,618,089.27</b>	<b>\$ 5,962.15</b>	<b>\$ 1,624,051.42</b>	<b>83.64%</b>	
670	1805	105110	Water Lead	\$ 200.00	\$ 135.98	\$ -	\$ 135.98	67.99%	
670	1805	105111	Wastewater Lead	\$ 10,000.00	\$ 3,969.78	\$ 497.56	\$ 4,467.34	44.67%	
670	1805	105114	Field Utility A	\$ -	\$ 159.86	\$ -	\$ 159.86	0.00%	
670	1805	105118	Succession Planning w/License	\$ -	\$ 282.47	\$ -	\$ 282.47	0.00%	
670	1805	105119	Succession Planning EntryLevel	\$ -	\$ 100.02	\$ -	\$ 100.02	0.00%	
670	1805	105122	Field Utility B	\$ -	\$ 85.34	\$ -	\$ 85.34	0.00%	
670	1805	105140	Fringe Benefits	\$ 1,000.00	\$ 343.85	\$ 36.07	\$ 379.92	37.99%	
670	1805	105141	Insurance Benefits	\$ 1,100.00	\$ 1,012.42	\$ 125.49	\$ 1,137.91	103.45%	
670	1805	105142	Regular PERS System	\$ 1,600.00	\$ 736.12	\$ 77.18	\$ 813.30	50.83%	
			<b>PERSONNEL</b>	<b>\$ 13,900.00</b>	<b>\$ 6,825.84</b>	<b>\$ 736.30</b>	<b>\$ 7,562.14</b>	<b>54.40%</b>	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 1,099,000.00	\$ 450,482.45	\$ 162,412.57	\$ 612,895.02	55.77%	Jan - JE to move expense for Elk Mountain \$150,727.95, Copeland \$706.46, Westech Engineering \$1043, Fisher RPM Electric Motors \$9935.16
			<b>CAPITAL OUTLAY</b>	<b>\$ 1,099,000.00</b>	<b>\$ 450,482.45</b>	<b>\$ 162,412.57</b>	<b>\$ 612,895.02</b>	<b>55.77%</b>	
			<b>EXPENSE</b>	<b>\$ 1,112,900.00</b>	<b>\$ 457,308.29</b>	<b>\$ 163,148.87</b>	<b>\$ 620,457.16</b>	<b>55.75%</b>	
			<b>Revenue Total</b>	<b>\$ 1,941,676.44</b>	<b>\$ 1,618,089.27</b>	<b>\$ 5,962.15</b>	<b>\$ 1,624,051.42</b>	<b>83.64%</b>	
			<b>Expense Total</b>	<b>\$ 1,112,900.00</b>	<b>\$ 457,308.29</b>	<b>\$ 163,148.87</b>	<b>\$ 620,457.16</b>	<b>55.75%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 828,776.44</b>	<b>\$ 1,160,780.98</b>	<b>\$ (157,186.72)</b>	<b>\$ 1,003,594.26</b>	<b>121.09%</b>	

# SDC-Admin 160-1605

## Monthly Financial Detail Report

### JANUARY 2025

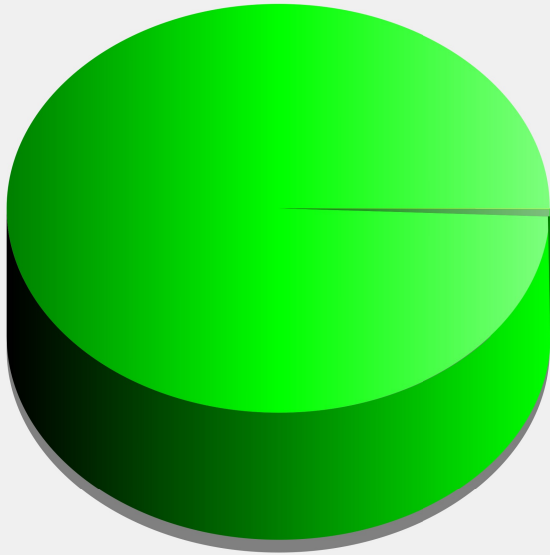
Printed: 2/10/2025









Period 07

Fiscal Year 2025

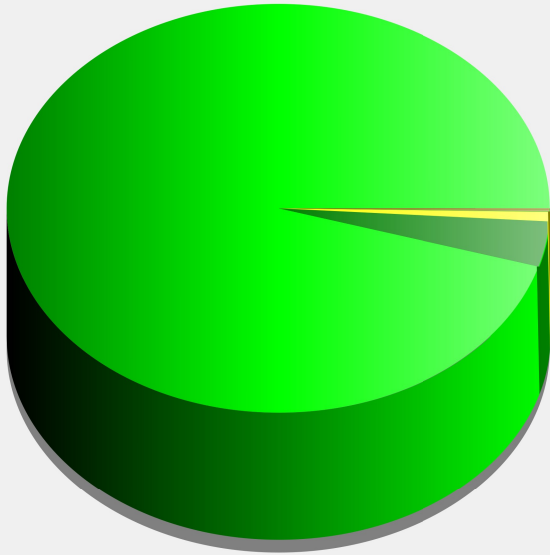
Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
160	1605	300101	Beginning Fund Balance	\$ 877,236.39	\$ 877,236.39	\$ -	\$ 877,236.39	100.00%	Beginning Balances - Unaudited
160	1605	301500	Interest Earned	\$ 15,000.00	\$ 18,384.25	\$ 2,935.15	\$ 21,319.40	142.13%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 9,000.00	\$ 6,531.04	\$ 3,298.18	\$ 9,829.22	109.21%	
160	1605	304342	SDC Water Reimbursements	\$ 6,000.00	\$ 4,047.54	\$ 2,044.01	\$ 6,091.55	101.53%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 14,000.00	\$ 16,380.44	\$ 8,272.12	\$ 24,652.56	176.09%	
160	1605	304344	SDC Storm Drain Improvement	\$ 5,000.00	\$ 3,188.06	\$ 3,219.94	\$ 6,408.00	128.16%	
160	1605	304435	LID Assessments	\$ -	\$ 3,459.99	\$ -	\$ 3,459.99	0.00%	
			<b>REVENUE</b>	<b>\$ 926,236.39</b>	<b>\$ 929,227.71</b>	<b>\$ 19,769.40</b>	<b>\$ 948,997.11</b>	<b>102.46%</b>	
160	1605	217126	Transfer out Cap Res	\$ 360,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	50.00%	Quarterly Transfer to 660-1705 \$60,000 and 670-1805 \$300,000
			<b>TRANSFERS</b>	<b>\$ 360,000.00</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>	<b>50.00%</b>	
			<b>EXPENSE</b>	<b>\$ 360,000.00</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>	<b>50.00%</b>	
			<b>Revenue Total</b>	<b>\$ 926,236.39</b>	<b>\$ 929,227.71</b>	<b>\$ 19,769.40</b>	<b>\$ 948,997.11</b>	<b>102.46%</b>	
			<b>Expense Total</b>	<b>\$ 360,000.00</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>	<b>50.00%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 566,236.39</b>	<b>\$ 749,227.71</b>	<b>\$ 19,769.40</b>	<b>\$ 768,997.11</b>	<b>135.81%</b>	






### Incoming vehicles



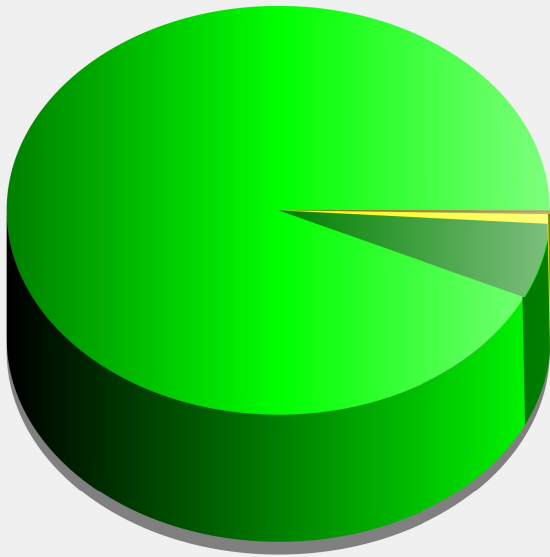
	<= 40 Mph : 36,084 - (99.37 %)
	41 - 45 Mph : 212 - (0.58 %)
	46 - 50 Mph : 15 - (0.04 %)
	51 - 55 Mph : 0 - (0.00 %)
	56 - 60 Mph : 0 - (0.00 %)
	61 - 65 Mph : 0 - (0.00 %)
	66 - 70 Mph : 0 - (0.00 %)
	71 - 75 Mph (and more) : 0 - (0.00 %)






### Incoming vehicles



	<= 30 Mph : 56,855 - (95.40 %)
	31 - 35 Mph : 2,137 - (3.59 %)
	36 - 40 Mph : 454 - (0.76 %)
	41 - 45 Mph : 101 - (0.17 %)
	46 - 65 Mph (and more) : 47 - (0.08 %)

### Outgoing vehicles



	<= 30 Mph : 67,063 - (93.03 %)
	31 - 35 Mph : 4,270 - (5.92 %)
	36 - 40 Mph : 554 - (0.77 %)
	41 - 45 Mph : 89 - (0.12 %)
	46 - 65 Mph (and more) : 111 - (0.15 %)

## RELATED SYNOPSIS OF COUNCIL GOALS 2025 – PW&SC

The focus area and goals are:

- Infrastructure: Achieve water sustainability;
- Livability: Provide safe access to and use of city infrastructure, parks and trails;
- Housing supply: Identify ways to expand the housing supply and diversify housing options;
- Environmental stewardship: Be environmentally aware in the city does;
- Fiscal sustainability: Effectively manage and plan for the city’s financial needs;
- Public awareness: Deliver efficient, effective and transparent municipal services; and
- Alignment:

or example, under “**Infrastructure**” the council listed five things the city should do to help meet that goal. These were:

- Work to calculate the amount of water needed for resiliency and housing expansion;
- Plan and find money for a new reservoir while creating middle-income housing;
- Implement a street rehabilitation plan and communicate that to the public;
- Reduce the amount of wastewater getting into the sanitary sewer system, and
- Develop plans and calculate the cost of public works storage and emergency shelter on land the city bought last year near the water treatment plant.

Under the “**Livability**” goal, the council listed six things the city should do to help meet that goal. These were:

- **Continue pursuing traffic calming measures and pedestrian safety with the Oregon Department of Transportation;**
- Evaluate the effectiveness of code enforcement and public safety programs;
- Review existing ordinances related to loitering, dogs, and camping;
- Develop a park plan for the Landmark property and reapply to the state for the estuary boardwalk grant;
- Establish and fund a public art initiative to encourage local artists to submit ideas for public art projects; and
- Begin implementing the civic campus master plan.

1. 1		1. Geotech. 2. Engineering for new reservoir
1. 2	Develop a planning and funding pathway for seismically-stable water storage while simultaneously creating middle-income housing	1. Continual grant seeking
1. 3	Create & Implement street rehabilitation plan and communicate the sequence to the public	1. One, three and five-year plans 2. Regular feature of what is coming up for streets and infrastructure

1. 4	Reduce winter wastewater infiltration	1. Increased Inflow & Infiltration inspections, 3-4 manhole rehabilitation.
1. 5	Develop plans and calculate the cost for new Public Works storage and emergency shelter	1. Edmunds property plan
Continue pursuing traffic calming and pedestrian safety measures with ODOT	1. Conversations with ODOT on Speed signs with lights further North, correcting sidewalks, Phase 2 sidewalks, exploring Phase 2 vs Phase 3 sidewalks, Lori Lane crosswalk, slowing traffic measures near Lori Lane, and Bike lanes. 2. Coordinate with PUD on plans that would affect their electrical supplies. 3. Explore funding options for projects	



VACANT  
NO SEWER

VACANT  
NO SANITARY

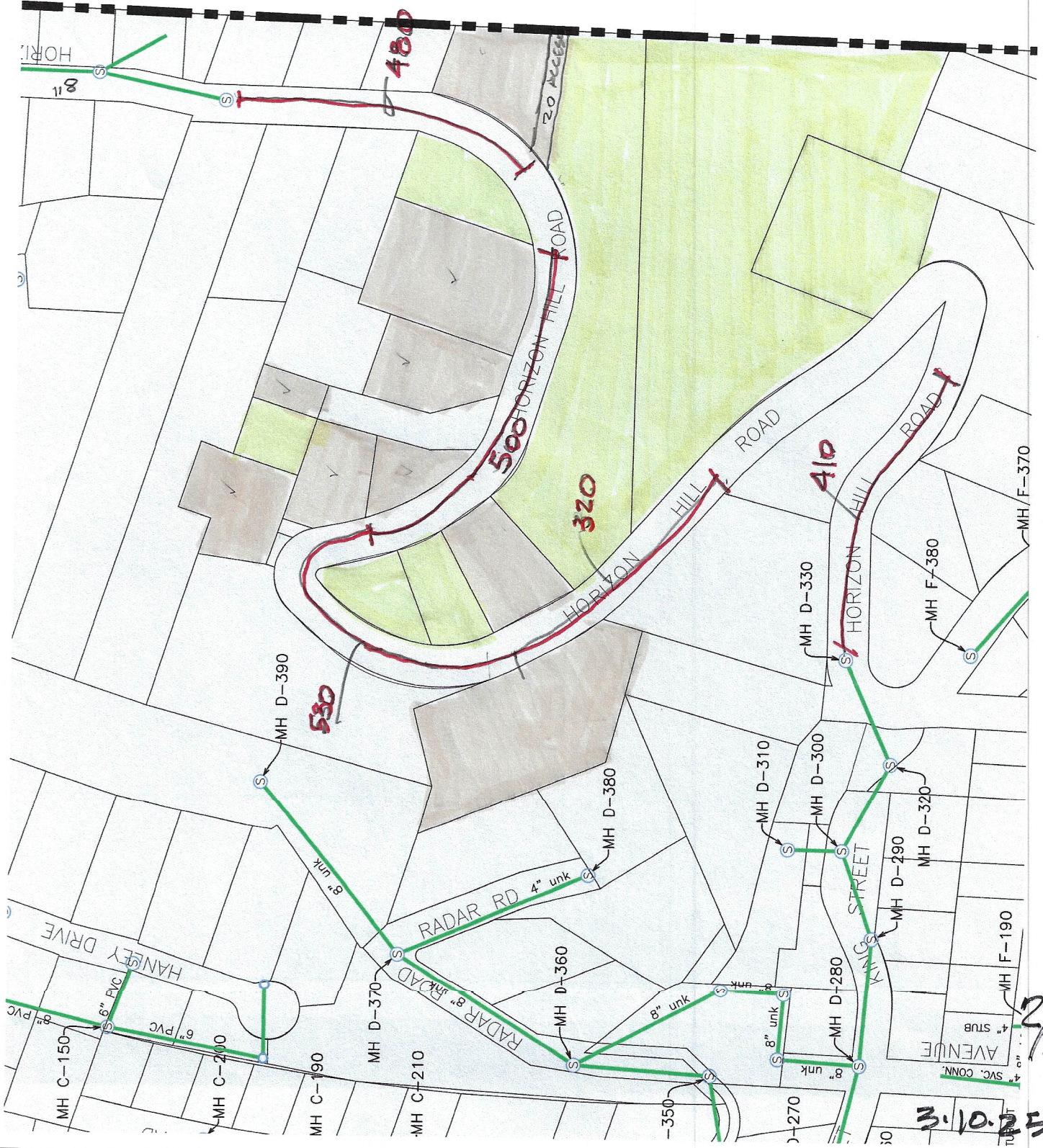
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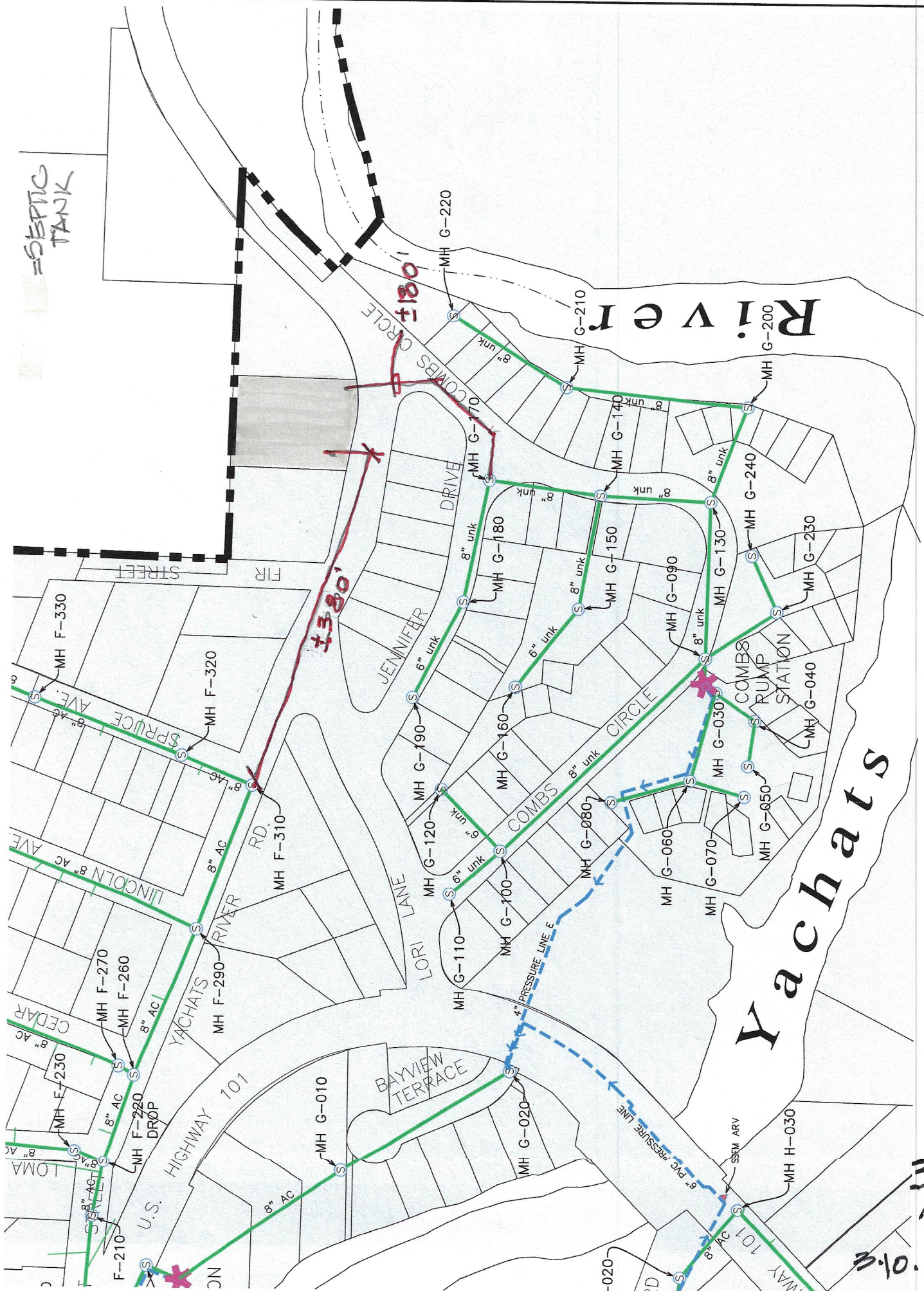
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# Pacific Ocean

