

1. 2:00 P.M. Agenda

Documents:

[2025-06-12 Finance Agenda.docx \(1\).Pdf](#)

2. Meeting Material

Documents:

[Online Form Submission 340 For City Of Yachats Volunteer Agreement_Redacted.pdf](#)

[Online Form Submission 341 For City Of Yachats Volunteer Agreement_Redacted.pdf](#)

[2024-06 Financial Report Council FINAL AFTER AUDIT.pdf](#)

[2024-06 Financial Report Debt Services FINAL AFTER AUDIT.pdf](#)

[2024-06 Financial Report FUNDS 100, 150, 660, 670 FINAL AFTER AUDIT.pdf](#)

[2024-06 Financial Report General Fund FINAL AFTER AUDIT.pdf](#)

[2024-06 Financial Report Public Works FINAL AFTER AUDIT.pdf](#)

[2024-06 Financial Report Urban Renewal FINAL AFTER AUDIT.pdf](#)

[2024-06 Fund Balances And Contract Exp FINAL AFTER AUDIT.pdf](#)



CITY OF YACHATS
FINANCE COMMITTEE
441 Hwy 101 N. Commons Civic Meeting Room 1
Yachats, OR 97498
Thursday, June 12, 2025, at 2:00 pm
To Be Held In-Person & Zoom

Join Zoom Meeting
<https://us02web.zoom.us/j/85310696720>
Meeting ID: 853 1069 6720

- I. Meeting Called to Order
- II. Announcements and Correspondence
- III. Citizens' Concerns
(limited to items not on the agenda, 5-minute limitation per person)
- IV. New Business
 - a. Interview new candidates for the finance committee
 - i. Lisa Beck
 - ii. Douglas Beck
 - iii. Final FY 2023 Audited Financials
- V. Ongoing Business
 - a.
 - b.
- VI. Other Business
 - a. From Commission
 - b. From Staff

This meeting is open to the public and all interested persons are invited to attend. This meeting will be audio taped. All items to be considered by the Commission must be submitted to City Hall no later than one week prior to the meeting. Minutes of all public meetings are available for review at City Hall, or on the City website at www.yachatsoregon.org. In accordance with ORS 192.630, City of Yachats will make a good faith effort to provide accommodations for any person desiring to attend a public meeting, if the request is made at least 48 hours in advance of the meeting time. The meeting room is physically accessible to persons with mobility devices; a sign language or foreign language interpreter may be available, with advance notice. Call City Hall at 541-547-3565 or Oregon Relay 1-800-735-2900 (TDD) two days in advance.
POSTED 06/10/25 By: Kimmie Jackson, Recorder

From: noreply@civicplus.com
To: [City Hall](#); [Kimmie Jackson](#)
Subject: Online Form Submission #340 for City of Yachats Volunteer Agreement
Date: Thursday, May 29, 2025 12:29:13 PM

City of Yachats Volunteer Agreement

City of Yachats
501 Highway 101 N

PO Box 345

Yachats, OR 97498

Phone: 541-547-3565

Fax: 541-547-3063

Thank you for your interest in volunteering for City of Yachats. We look forward to partnerships with volunteers to enable us to effectively serve the citizens of our community. In order to ensure the safety of our volunteers and protect the interests of City of Yachats, we require potential volunteers to complete this questionnaire form and participate in a background check. Thank you for volunteering.

First Name	Douglas
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Last Name	Beck
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Address	██████████
---------	------------

City	Yachats
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State	OR
-------	----

Zip Code	97498
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Daytime Phone	██████████
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Evening Phone	██████████
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Email	████████████████████
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(Section Break)

Volunteer Activity

Please describe the type of volunteer work	City of Yachats' Finance Committee
--------------------------------------------	------------------------------------

you are interested in performing or activity/event you wish to volunteer for.

Please list the date(s) or range of dates for which you would like to volunteer

Any time

Statement of Interest or Related Experience for Commissions & Committees

I would like to give back to my community. My bachelor's degree from the University of Oregon was in Finance, and I worked 25 years as an insurance regulator for the state of Oregon. My investigations of insurance companies' compliance included reviews of Oregon statutes and Administrative rules. My work also involved regular reviews of insurance contracts.

Upload document, if needed

Field not completed.

(Section Break)

References

*Please list two references that are **not related to you** and that have knowledge of your relevant experience for the type of volunteer activity you are interested in.*

Reference 1

First Name Nicole

Last Name Hedlund

Address [REDACTED]

City Yachats

State OR

Zip Code 97498

Phone Number [REDACTED]

Relationship Friend

Years Known 4

Reference 2

First Name Julie

Last Name Ekdom

Address	██████████
City	Yachats
State	OR
Zip Code	97498
Phone Number	██████████
Relationship	Friend
Years Known	Less than a year

Emergency Information

Name and contact information for the person(s) to reach in the event of an emergency.

Name	Lisa Beck
Phone Number	██████████
Relationship	Spouse
Name	Barbara Cuffel
Phone Number	██████████
Relationship	Sister

I understand and agree to the following:

- I will keep all issues pertaining to city business confidential
- I may be subject to background and motor vehicle record checks.
- I will adhere by Oregon Occupational Safety and Health Division (OR-OSHA) safety standards and training I am provided.
- I have read and understand the Volunteer Policy.

I hereby certify that the facts set forth in this volunteer registration are true to the best of my knowledge. I agree that if the information given in my registration, resume, or any other materials, or during any interview, is found to be false in any way, it shall be considered sufficient cause for denial of volunteer status.

I understand that City of Yachats is not obligated to appoint me to a volunteer position and that nothing contained in the volunteer registration form is intended to create a contract between City of Yachats and me. In addition to the above items, I agree to comply with the policies, rules, regulations, and procedures of City of Yachats, which I understand may change at any time and I understand that my volunteer status can be terminated with or without cause or notice, at any time, at

the option of either me or City of Yachats.

Signature Douglas Beck

Date 5/29/2025

Required for all Minors: Parent or Guardian's Authorization for Medical Care & Consent to Agreement

I PARENT/GUARDIAN as parent or legal guardian, hereby grant permission for MINOR to do volunteer work for City of Yachats. In the event of an emergency, accident, or illness, I authorize City of Yachats and its employees to administer emergency medical care to my child and/or, if deemed necessary, to secure emergency medical services and incur expenses for which I will be responsible for payment. My signature in the following hereby represents that I have read, understand, and to this agreement.

Parent/Guardian *Field not completed.*

Minor *Field not completed.*

Signature *Field not completed.*

Date *Field not completed.*

Version 2022-10-01

Email not displaying correctly? [View it in your browser.](#)

From: noreply@civicplus.com
To: [City Hall](#); [Kimmie Jackson](#)
Subject: Online Form Submission #341 for City of Yachats Volunteer Agreement
Date: Thursday, May 29, 2025 1:37:42 PM

City of Yachats Volunteer Agreement

City of Yachats
501 Highway 101 N

PO Box 345

Yachats, OR 97498

Phone: 541-547-3565
Fax: 541-547-3063

Thank you for your interest in volunteering for City of Yachats. We look forward to partnerships with volunteers to enable us to effectively serve the citizens of our community. In order to ensure the safety of our volunteers and protect the interests of City of Yachats, we require potential volunteers to complete this questionnaire form and participate in a background check. Thank you for volunteering.

First Name	Lisa
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Last Name	Beck
-----------	------

Address	██████████
---------	------------

City	Yachats
------	---------

State	OR
-------	----

Zip Code	97498
----------	-------

Daytime Phone	██████████
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Evening Phone	██████████
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Email	████████████████████
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(Section Break)

Volunteer Activity

Please describe the type of volunteer work	City of Yachats' Finance Committee
--------------------------------------------	------------------------------------

you are interested in performing or activity/event you wish to volunteer for.

Please list the date(s) or range of dates for which you would like to volunteer

Any time

Statement of Interest or Related Experience for Commissions & Committees

I firmly believe that small cities rely on volunteers to thrive, and I would like to offer my time and utilize my experience to contribute to our village. As an insurance regulator for the State of Oregon for 15 years, I regularly reviewed Oregon Revised Statutes and Administrative rules to determine whether insurance companies and agents were in compliance with said laws and rules. My work also involved daily review of complex insurance contractual language to ascertain whether insurers were properly adjudicating claims (all lines of insurance; e.g., health, life, home, auto, commercial). If non-compliance was found, it was my responsibility to bring the company into compliance. If egregious, this would lead to working with our attorneys to have the offending company enter into a Consent Order, which regularly included civil penalties. I am a very detail-oriented and driven person; I believe my skill-set and experience would be useful in working collaboratively with members of the Finance Committee. Thank you for your consideration.

Upload document, if needed

Field not completed.

(Section Break)

References

*Please list two references that are **not related to you** and that have knowledge of your relevant experience for the type of volunteer activity you are interested in.*

Reference 1

First Name

Nicole

Last Name

Hedlund

Address

██████████

City

Yachats

State

OR

Zip Code

97498

Phone Number [REDACTED]

Relationship Friend

Years Known 4

Reference 2

First Name Julie

Last Name Ekdom

Address [REDACTED]

City Yachats

State OR

Zip Code 97498

Phone Number [REDACTED]

Relationship Friend

Years Known Less than a year

Emergency Information

Name and contact information for the person(s) to reach in the event of an emergency.

Name Douglas Beck

Phone Number [REDACTED]

Relationship Spouse

Name Blake White

Phone Number [REDACTED]

Relationship Son

I understand and agree to the following:

- I will keep all issues pertaining to city business confidential
- I may be subject to background and motor vehicle record checks.
- I will adhere by Oregon Occupational Safety and Health Division (OR-OSHA) safety standards and training I am provided.
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Signature	Lisa M Beck
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Date	5/29/2025
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Required for all Minors: Parent or Guardian's Authorization for Medical Care & Consent to Agreement

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Parent/Guardian	Field not completed.
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Minor	Field not completed.
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Signature	Field not completed.
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Date	Field not completed.
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Version 2022-10-01

Email not displaying correctly? [View it in your browser.](#)

Consolidated Revenue and Expense Statement
Governmental Fund (100, 150, 155, 160)
For Period Ended June 30, 2024 - FINAL AFTER AUDIT

Printed: 5/20/2025

Period 12-13

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Fund Balance	\$ 5,820,793.06	\$ 6,122,051.53	\$ (13,748.00)	\$ 6,108,303.53	104.94%	Beginning Balances - AUDITED
300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%	Beginning Balances - AUDITED
304235	Fines or Liens	\$ -	\$ 1,475.00	\$ -	\$ 1,475.00	0.00%	
304221	Franchise Cable	\$ 24,000.00	\$ 17,072.23	\$ -	\$ 17,072.23	71.13%	Received Quarterly
304223	Franchise Disposal Services	\$ 16,000.00	\$ 17,294.20	\$ -	\$ 17,294.20	108.09%	Received Quarterly
304224	Franchise Electricity	\$ 52,000.00	\$ 49,632.32	\$ 4,238.23	\$ 53,870.55	103.60%	Received Monthly
304222	Franchise Telephone	\$ 3,600.00	\$ 9,435.67	\$ -	\$ 9,435.67	262.10%	Received Annually
304480	Gifts/Donations	\$ 5,150.00	\$ 106,375.49	\$ 1,328.00	\$ 107,703.49	2091.33%	
304481	Grants	\$ 655,000.00	\$ 290,007.10	\$ -	\$ 290,007.10	44.28%	
301500	Interest Earned	\$ 135,656.39	\$ 308,606.04	\$ 29,678.10	\$ 338,284.14	249.37%	Reserve Acct & LGIP Interest
304210	License Business	\$ 6,500.00	\$ 11,049.00	\$ 80.00	\$ 11,129.00	171.22%	
304211	License Vacation Rental	\$ 25,000.00	\$ 31,006.00	\$ -	\$ 31,006.00	124.02%	
304435	LID Assessments	\$ 10,000.00	\$ 4,610.57	\$ -	\$ 4,610.57	46.11%	
304484	Misc Revenue	\$ 100.00	\$ 86.00	\$ 4.00	\$ 90.00	90.00%	
304491	Other Local Resources	\$ 6,000.00	\$ 12,601.10	\$ 1.93	\$ 12,603.03	210.05%	
304690	Other State Sources	\$ 1,000.00	\$ 1,555.00	\$ -	\$ 1,555.00	155.50%	
304230	Permits/Filing Fee	\$ 2,500.00	\$ 12,889.34	\$ 18,197.23	\$ 31,086.57	1243.46%	
304335	Rents or Fees	\$ 18,000.00	\$ 22,572.00	\$ 1,554.50	\$ 24,126.50	134.04%	
304344	SDC Storm Drain Improvement	\$ 4,200.00	\$ 17,302.09	\$ -	\$ 17,302.09	411.95%	
304343	SDC Wastewater Reimbursement	\$ 14,000.00	\$ 53,018.75	\$ -	\$ 53,018.75	378.71%	
304341	SDC Water Improvements	\$ 8,700.00	\$ 27,377.32	\$ -	\$ 27,377.32	314.68%	
304342	SDC Water Reimbursements	\$ 5,400.00	\$ 16,832.58	\$ -	\$ 16,832.58	311.71%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304630	State Revenue Share	\$ 23,000.00	\$ 21,502.11	\$ -	\$ 21,502.11	93.49%	
304245	Tax - Food & Beverage Tax	\$ 460,000.00	\$ 383,424.71	\$ 133,995.83	\$ 517,420.54	112.48%	
304622	Tax - Marijuana	\$ 24,000.00	\$ 19,114.10	\$ 7,076.87	\$ 26,190.97	109.13%	
304110	Tax - Property Current	\$ 94,000.00	\$ 89,733.11	\$ 2,571.49	\$ 92,304.60	98.20%	
304120	Tax - Property Past Due	\$ 1,600.00	\$ 1,230.74	\$ 297.60	\$ 1,528.34	95.52%	
304650	Tax - State Highway	\$ 80,000.00	\$ 66,421.80	\$ 14,166.98	\$ 80,588.78	100.74%	
304620	Tax - State OLCC	\$ 18,000.00	\$ 15,922.42	\$ 3,208.27	\$ 19,130.69	106.28%	
304610	Tax - State Tobacco	\$ 700.00	\$ 582.57	\$ 106.66	\$ 689.23	98.46%	
304240	Tax - Transient Lodging	\$ 1,351,000.00	\$ 1,014,559.38	\$ 331,663.76	\$ 1,346,223.14	99.65%	
314869	Transfer in Commons Operations	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	
314861	Transfer in General Fund	\$ 282,000.00	\$ 476,500.00	\$ 70,500.00	\$ 547,000.00	193.97%	
314883	Transfer in Urban Renewal	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
304810	Transfer in URD Admin Reimb	\$ 36,000.00	\$ 27,000.00	\$ 9,000.00	\$ 36,000.00	100.00%	
314863	Transfer in Visitor Amenity	\$ 133,000.00	\$ 99,750.00	\$ 33,250.00	\$ 133,000.00	100.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
	REVENUE	\$ 9,679,899.45	\$ 9,658,340.27	\$ 700,421.45	\$ 10,358,761.72	107.01%	
105101	City Manager	\$ 58,400.00	\$ 51,857.92	\$ 5,208.01	\$ 57,065.93	97.72%	
105102	Deputy Recorder	\$ 45,000.00	\$ 42,163.79	\$ 3,805.36	\$ 45,969.15	102.15%	
105103	Bookkeeping/Accounting	\$ 38,000.00	\$ 35,230.37	\$ 2,743.11	\$ 37,973.48	99.93%	
105104	CIP Coordinator	\$ 24,500.00	\$ 22,759.78	\$ 1,363.40	\$ 24,123.18	98.46%	
105108	Planner	\$ 42,900.00	\$ 39,203.86	\$ 4,182.74	\$ 43,386.60	101.13%	
105109	Administrative Assistant	\$ 29,600.00	\$ 26,977.11	\$ 3,728.00	\$ 30,705.11	103.73%	
105110	Water Lead	\$ 26,800.00	\$ 15,762.95	\$ 1,578.95	\$ 17,341.90	64.71%	
105111	Wastewater Lead	\$ 12,460.00	\$ 18,208.91	\$ 398.18	\$ 18,607.09	149.33%	
105112	Field Utility 2	\$ 5,800.00	\$ -	\$ -	\$ -	0.00%	
105113	Field Utility 1	\$ 6,700.00	\$ 2,061.52	\$ -	\$ 2,061.52	30.77%	
105114	Field Utility A	\$ 3,200.00	\$ 3,980.45	\$ 1,790.34	\$ 5,770.79	180.34%	
105115	Commons Coordinator	\$ 48,000.00	\$ 44,218.88	\$ 3,224.10	\$ 47,442.98	98.84%	
105116	Librarian Part Time	\$ 13,800.00	\$ 14,364.50	\$ 1,340.00	\$ 15,704.50	113.80%	
105121	Field Utility Journeyman	\$ -	\$ 10,677.32	\$ 1,472.82	\$ 12,150.14	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105122	Field Utility B	\$ -	\$ 9,678.88	\$ 1,784.06	\$ 11,462.94	0.00%	
105140	Fringe Benefits	\$ 30,820.00	\$ 25,278.95	\$ 2,370.12	\$ 27,649.07	89.71%	
105141	Insurance Benefits	\$ 59,400.00	\$ 62,603.41	\$ 7,260.41	\$ 69,863.82	117.62%	
105142	Regular PERS System	\$ 34,400.00	\$ 30,411.41	\$ 4,992.34	\$ 35,403.75	102.92%	
	PERSONNEL	\$ 479,780.00	\$ 455,440.01	\$ 47,241.94	\$ 502,681.95	104.77%	
205202	Visitor Center Operations	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100.00%	
205209	Emergency Prep & Public Safety	\$ 15,000.00	\$ 126,527.63	\$ 2,704.55	\$ 129,232.18	861.55%	
205210	Dues & Memberships	\$ 5,500.00	\$ 5,032.89	\$ -	\$ 5,032.89	91.51%	
205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
205214	Marketing (Grants/Prgm/Events)	\$ 185,000.00	\$ 198,940.34	\$ (13,750.00)	\$ 185,190.34	100.10%	
205220	Marketing/Road Sign	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100.00%	
205222	Insurance	\$ 36,200.00	\$ 39,448.48	\$ 750.00	\$ 40,198.48	111.05%	
205224	Trails Maintenance/Supplies/Services	\$ 5,000.00	\$ 6,127.96	\$ 418.98	\$ 6,546.94	130.94%	
205230	Printing (Maps & Signs)	\$ 3,000.00	\$ 1,691.30	\$ -	\$ 1,691.30	56.38%	
205240	Office Materials & Supplies	\$ 20,900.00	\$ 22,018.69	\$ 4,345.90	\$ 26,364.59	126.15%	
205241	Computer Equipment and Maint.	\$ 18,300.00	\$ 17,313.81	\$ 2,092.66	\$ 19,406.47	106.05%	
205251	Telephones/Cell Phones/DSL	\$ 10,600.00	\$ 9,754.95	\$ 892.38	\$ 10,647.33	100.45%	
205252	Utilities	\$ 15,300.00	\$ 12,295.98	\$ 1,255.12	\$ 13,551.10	88.57%	
205253	Postage	\$ 6,000.00	\$ 5,582.01	\$ 188.00	\$ 5,770.01	96.17%	
205255	Education and Training	\$ 10,600.00	\$ 8,294.23	\$ 1,631.00	\$ 9,925.23	93.63%	
205260	Contract Expense (Prof Svc)	\$ 87,700.00	\$ 102,336.53	\$ 5,433.00	\$ 107,769.53	122.88%	
205261	Auditor	\$ 7,500.00	\$ 1,300.00	\$ -	\$ 1,300.00	17.33%	
205262	Legal Expense	\$ 20,000.00	\$ 6,609.26	\$ 1,413.84	\$ 8,023.10	40.12%	
205263	Bank Charges/Credit Card Fees	\$ 11,000.00	\$ 9,083.46	\$ 607.04	\$ 9,690.50	88.10%	
205270	Travel	\$ 3,000.00	\$ 1,907.18	\$ 274.70	\$ 2,181.88	72.73%	
205282	Software	\$ 80,700.00	\$ 81,526.83	\$ 1,011.83	\$ 82,538.66	102.28%	
205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,565.73	\$ 330.34	\$ 1,896.07	63.20%	
205312	Equipment Fuel/Tires/Parts	\$ 1,000.00	\$ 747.42	\$ -	\$ 747.42	74.74%	
205313	Equipment Repair	\$ 7,800.00	\$ 9,453.86	\$ -	\$ 9,453.86	121.20%	
205317	Tools and Small Equipment	\$ 2,950.00	\$ 3,808.25	\$ 17.40	\$ 3,825.65	129.68%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205325	Yard Debris Dumpster	\$ 6,000.00	\$ 3,907.68	\$ 953.73	\$ 4,861.41	81.02%	
205330	Building and Land Maintenance	\$ 74,600.00	\$ 71,945.64	\$ 6,287.39	\$ 78,233.03	104.87%	
205335	Custodial Support/Supplies	\$ 26,700.00	\$ 26,695.17	\$ 1,824.79	\$ 28,519.96	106.82%	
205340	Operating Materials & Supplies	\$ 400.00	\$ -	\$ -	\$ -	0.00%	
205345	Books and Periodicals\Children's Books/Programs	\$ 3,000.00	\$ 14,134.43	\$ 880.78	\$ 15,015.21	500.51%	
205361	Parts	\$ 2,500.00	\$ 8,771.73	\$ 503.03	\$ 9,274.76	370.99%	
205362	Consumables	\$ 1,000.00	\$ 1,086.60	\$ 133.54	\$ 1,220.14	122.01%	
205363	Outside Services	\$ 1,500.00	\$ 3,952.00	\$ -	\$ 3,952.00	263.47%	
205367	Storm Drain Parts	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
205411	Street Lighting	\$ 18,000.00	\$ 16,350.51	\$ 1,639.33	\$ 17,989.84	99.94%	
205421	Parks/Grounds Maintenance	\$ 17,000.00	\$ 9,368.50	\$ 2,151.00	\$ 11,519.50	67.76%	
205422	Advertising\Legal Notice	\$ 2,000.00	\$ 1,800.37	\$ 2,135.00	\$ 3,935.37	196.77%	
205439	Comm Support/Beautification	\$ 115,000.00	\$ 66,451.11	\$ 1,650.01	\$ 68,101.12	59.22%	
205440	Equipment & Furniture	\$ 2,200.00	\$ 3,223.78	\$ -	\$ 3,223.78	146.54%	
205470	Equipment Repair Maint	\$ -	\$ 110.60	\$ 119.46	\$ 230.06	0.00%	
205474	Mowing	\$ 14,200.00	\$ 20,440.00	\$ 3,004.00	\$ 23,444.00	165.10%	
205475	Tree Removal/Trimming	\$ 16,000.00	\$ 2,942.00	\$ -	\$ 2,942.00	18.39%	
205490	Material and Services	\$ 3,500.00	\$ 3,757.13	\$ 31.00	\$ 3,788.13	108.23%	
208000	Operating Contingency	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 946,150.00	\$ 971,504.04	\$ 30,929.80	\$ 1,002,433.84	105.95%	
217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ 283,750.00	\$ 6,250.00	\$ 290,000.00	1160.00%	
217123	Transfer out LLCM	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00	100.00%	
217124	Transfer out Commons	\$ 345,000.00	\$ 258,750.00	\$ 86,250.00	\$ 345,000.00	100.00%	
217126	Transfer out Cap Res	\$ 59,000.00	\$ 44,250.00	\$ 14,750.00	\$ 59,000.00	100.00%	
217127	OP Transfer - Parks & Trails Operations	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 15,000.00	100.00%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
217133	Transfer out Storm Drains	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	
217134	Transfer to Water	\$ 374,000.00	\$ 280,500.00	\$ 93,500.00	\$ 374,000.00	100.00%	
	TRANSFERS	\$ 908,000.00	\$ 946,000.00	\$ 227,000.00	\$ 1,173,000.00	129.19%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
407922	Capital Outlay - Improvement	\$ 30,000.00	\$ 88,475.35	\$ 984.00	\$ 89,459.35	298.20%	
407941	Capital Outlay - Equipment	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
407942	Capital Outlay-Infrastructure	\$ 776,371.00	\$ 317,803.22	\$ 40,977.37	\$ 358,780.59	46.21%	
407947	Capital Outlay-Street Projects	\$ 220,281.00	\$ 311,596.29	\$ 10,941.50	\$ 322,537.79	146.42%	
	CAPITAL OUTLAY	\$ 1,046,652.00	\$ 717,874.86	\$ 52,902.87	\$ 770,777.73	73.64%	
205720	Interest Expense	\$ 39,019.42	\$ 34,324.42	\$ 4,695.00	\$ 39,019.42	100.00%	
205721	Interest Expense - DEQ	\$ 68,703.00	\$ 68,703.00	\$ -	\$ 68,703.00	100.00%	
205722	Loan Fee - DEQ	\$ 11,372.00	\$ 11,372.00	\$ -	\$ 11,372.00	100.00%	
207630	Principal Payments	\$ 124,554.07	\$ 124,554.07	\$ -	\$ 124,554.07	100.00%	
207631	Principal Payments - DEQ	\$ 381,657.00	\$ 381,657.00	\$ -	\$ 381,657.00	100.00%	
	DEBT SERVICES	\$ 625,305.49	\$ 620,610.49	\$ 4,695.00	\$ 625,305.49	100.00%	
	TOTAL EXPENSE	\$ 4,005,887.49	\$ 3,711,429.40	\$ 362,769.61	\$ 4,074,199.01	101.71%	
	NET GAIN/(LOSS)	\$ 5,674,011.96	\$ 5,946,910.87	\$ 337,651.84	\$ 6,284,562.71	110.76%	

Consolidated Revenue and Expense Statement
 Enterprise Fund (660 and 670)
 For Period Ended June 30, 2024 - FINAL AFTER AUDIT

Printed: 5/20/2025

Period 12-13

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 3,239,165.72	\$ 3,308,900.98	\$ -	\$ 3,308,900.98	102.15%	Beginning Balances - AUDITED
301500	Interest Earned	\$ 45,000.00	\$ 98,820.81	\$ 10,838.32	\$ 109,659.13	243.69%	
304310	Water/Wastewater Services	\$ 1,730,000.00	\$ 1,576,338.72	\$ 150,252.98	\$ 1,726,591.70	99.80%	
304320	Installation Charges	\$ 6,500.00	\$ 16,366.15	\$ -	\$ 16,366.15	251.79%	
304335	Rents or Fees	\$ 700.00	\$ 1,048.00	\$ 50.00	\$ 1,098.00	156.86%	
304481	Grants	\$ -	\$ 26,425.00	\$ -	\$ 26,425.00	0.00%	
314861	Transfer in General Reserve	\$ 174,000.00	\$ 130,500.00	\$ 43,500.00	\$ 174,000.00	100.00%	
314864	Transfer in General Fund	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	
314866	Urban Renewal Contribution	\$ 400,000.00	\$ 300,000.00	\$ 100,000.00	\$ 400,000.00	100.00%	
314875	Transfer in Water Operations	\$ 250,000.00	\$ 187,500.00	\$ 62,500.00	\$ 250,000.00	100.00%	
314876	Transfer in Wastewater Service	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	
314879	Transfer in SDC	\$ 49,000.00	\$ 36,750.00	\$ 12,250.00	\$ 49,000.00	100.00%	
	REVENUE	\$ 6,294,365.72	\$ 5,982,649.66	\$ 479,391.30	\$ 6,462,040.96	102.66%	
105101	City Manager	\$ 52,600.00	\$ 51,857.87	\$ 5,207.99	\$ 57,065.86	108.49%	
105102	Deputy Recorder	\$ 25,800.00	\$ 28,109.16	\$ 2,536.91	\$ 30,646.07	118.78%	
105103	Bookkeeping/Accounting	\$ 38,000.00	\$ 12,477.53	\$ 1,828.74	\$ 14,306.27	37.65%	
105104	CIP Coordinator	\$ 46,600.00	\$ 22,982.96	\$ 2,646.60	\$ 25,629.56	55.00%	
105108	Planner	\$ 5,400.00	\$ 3,506.00	\$ 464.76	\$ 3,970.76	73.53%	
105110	Water Lead	\$ 56,500.00	\$ 69,176.11	\$ 6,169.05	\$ 75,345.16	133.35%	
105111	Wastewater Lead	\$ 76,000.00	\$ 95,296.03	\$ 9,247.51	\$ 104,543.54	137.56%	
105113	Field Utility 1	\$ 35,700.00	\$ 8,408.50	\$ -	\$ 8,408.50	23.55%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105114	Field Utility A	\$ 122,900.00	\$ 53,995.34	\$ 4,625.99	\$ 58,621.33	47.70%	
105121	Field Utility Journeyman	\$ 73,900.00	\$ 33,029.38	\$ 2,880.54	\$ 35,909.92	48.59%	
105122	Field Utility B	\$ -	\$ 32,841.59	\$ 2,312.99	\$ 35,154.58	0.00%	
105140	Fringe Benefits	\$ 59,500.00	\$ 30,371.58	\$ 2,749.73	\$ 33,121.31	55.67%	
105141	Insurance Benefits	\$ 184,500.00	\$ 97,453.01	\$ 8,538.69	\$ 105,991.70	57.45%	
105142	Regular PERS System	\$ 89,500.00	\$ 50,569.88	\$ 5,799.46	\$ 56,369.34	62.98%	
	PERSONNEL	\$ 866,900.00	\$ 590,074.94	\$ 55,008.96	\$ 645,083.90	74.41%	
205210	Dues & Memberships	\$ 2,500.00	\$ 1,983.00	\$ -	\$ 1,983.00	79.32%	
205211	State Fees	\$ 32,600.00	\$ 16,953.14	\$ -	\$ 16,953.14	52.00%	
205212	Fee Expense	\$ 13,600.00	\$ 19,954.20	\$ 1,445.18	\$ 21,399.38	157.35%	
205222	Insurance	\$ 35,000.00	\$ 42,911.64	\$ -	\$ 42,911.64	122.60%	
205240	Office Materials & Supplies	\$ 8,200.00	\$ 14,338.41	\$ 1,788.11	\$ 16,126.52	196.66%	
205241	Computer Equipment and Maint.	\$ 2,000.00	\$ 756.70	\$ -	\$ 756.70	37.84%	
205251	Telephones/Cell Phones/DSL	\$ 17,000.00	\$ 17,147.02	\$ 1,690.77	\$ 18,837.79	110.81%	
205253	Postage	\$ -	\$ 389.95	\$ -	\$ 389.95	0.00%	
205255	Education and Training	\$ 8,000.00	\$ 5,300.97	\$ 3,187.68	\$ 8,488.65	106.11%	
205260	Contract Expense (all Professional, IG)	\$ 61,000.00	\$ 30,218.49	\$ 2,120.00	\$ 32,338.49	53.01%	
205261	Auditor	\$ 8,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	25.00%	
205262	Legal	\$ 10,000.00	\$ 13,108.64	\$ 2,827.66	\$ 15,936.30	159.36%	
205270	Travel	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205282	Software	\$ 24,000.00	\$ 38,921.62	\$ 3,645.15	\$ 42,566.77	177.36%	
205311	Equipment Lease and Rental	\$ 6,000.00	\$ 3,671.27	\$ 284.66	\$ 3,955.93	65.93%	
205312	Equipment Fuel/Tires/Parts	\$ 10,000.00	\$ 15,751.19	\$ 390.30	\$ 16,141.49	161.41%	
205313	Equipment Repair	\$ -	\$ 11,441.19	\$ 3,029.19	\$ 14,470.38	0.00%	
205317	Tools and Small Equipment	\$ 5,000.00	\$ 6,597.75	\$ 154.12	\$ 6,751.87	135.04%	
205330	Building and Land Maintenance	\$ 11,500.00	\$ 2,117.00	\$ 69.96	\$ 2,186.96	19.02%	
205335	Custodial Support/Supplies	\$ 6,000.00	\$ 5,841.24	\$ 479.76	\$ 6,321.00	105.35%	
205342	Plant Utilities	\$ 50,000.00	\$ 42,626.50	\$ 4,297.20	\$ 46,923.70	93.85%	
205351	Main Plant Parts	\$ 17,000.00	\$ 14,659.97	\$ -	\$ 14,659.97	86.24%	
205352	Main Plant Consumables	\$ 47,000.00	\$ 29,959.36	\$ 3,241.70	\$ 33,201.06	70.64%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205353	Main Plant Outside Services	\$ 65,000.00	\$ 49,835.41	\$ 948.90	\$ 50,784.31	78.13%	
205361	Parts	\$ 62,000.00	\$ 52,503.29	\$ 173.95	\$ 52,677.24	84.96%	
205362	Consumables	\$ 1,000.00	\$ 4,519.20	\$ 167.29	\$ 4,686.49	468.65%	
205363	Outside Services	\$ 40,000.00	\$ 16,787.73	\$ 542.00	\$ 17,329.73	43.32%	
205470	Equipment Repair/Maintenance	\$ -	\$ 221.18	\$ 238.90	\$ 460.08	0.00%	
205474	Mowing	\$ 7,500.00	\$ 10,767.00	\$ 1,265.00	\$ 12,032.00	160.43%	
205475	Tree Removal/Trimming	\$ 20,000.00	\$ 12,813.13	\$ -	\$ 12,813.13	64.07%	
208000	Operating Contingency	\$ 55,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 626,900.00	\$ 484,096.19	\$ 31,987.48	\$ 516,083.67	82.32%	
217126	Transfer out Cap Res	\$ 450,000.00	\$ 337,500.00	\$ 112,500.00	\$ 450,000.00	100.00%	
217136	Transfer Out Debt Services	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	
	TRANSFERS	\$ 493,000.00	\$ 369,750.00	\$ 123,250.00	\$ 493,000.00	100.00%	
407921	Capital Outlay - Infrastructure Systems	\$ 480,000.00	\$ 238,103.33	\$ 10,599.21	\$ 248,702.54	51.81%	
407941	Capital Outlay - Equipment	\$ 348,000.00	\$ 152,208.99	\$ -	\$ 152,208.99	43.74%	
407948	Capital Outlay - Water systems	\$ 943,400.00	\$ 371,301.29	\$ 14,049.23	\$ 385,350.52	40.85%	
	CAPITAL OUTLAY	\$ 1,771,400.00	\$ 761,613.61	\$ 24,648.44	\$ 786,262.05	44.39%	
	TOTAL EXPENSE	\$ 3,758,200.00	\$ 2,205,534.74	\$ 234,894.88	\$ 2,440,429.62	64.94%	
	NET GAIN/(LOSS)	\$ 2,536,165.72	\$ 3,777,114.92	\$ 244,496.42	\$ 4,021,611.34	158.57%	

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended June 30, 2024 - FINAL AFTER AUDIT

Printed: 5/20/2025

Period 12-13

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 1,199,182.62	\$ 1,233,958.84	\$ 720.06	\$ 1,234,678.90	102.96%	Beginning Balances - AUDITED
301500	Interest Earned	\$ 5,656.39	\$ 6,590.16	\$ 381.34	\$ 6,971.50	123.25%	
304110	Tax - Property Current	\$ 44,000.00	\$ 45,315.22	\$ 1,298.60	\$ 46,613.82	105.94%	
304120	Tax - Property Past Due	\$ 600.00	\$ 621.53	\$ 150.29	\$ 771.82	128.64%	
304245	Tax - Food & Beverage Tax	\$ 460,000.00	\$ 383,424.71	\$ 133,995.83	\$ 517,420.54	112.48%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
314883	Transfer in Urban Renewal	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	
	REVENUE	\$ 1,912,439.01	\$ 1,822,160.46	\$ 187,296.12	\$ 2,009,456.58	105.07%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
	TRANSFERS	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
205720	Interest Expense	\$ 39,019.42	\$ 34,324.42	\$ 4,695.00	\$ 39,019.42	100.00%	
205721	Interest Expense - DEQ	\$ 68,703.00	\$ 68,703.00	\$ -	\$ 68,703.00	100.00%	
205722	Loan Fee - DEQ	\$ 11,372.00	\$ 11,372.00	\$ -	\$ 11,372.00	100.00%	
207630	Principal Payments	\$ 124,554.07	\$ 124,554.07	\$ -	\$ 124,554.07	100.00%	
207631	Principal Payments - DEQ	\$ 381,657.00	\$ 381,657.00	\$ -	\$ 381,657.00	100.00%	
	DEBT SERVICES	\$ 625,305.49	\$ 620,610.49	\$ 4,695.00	\$ 625,305.49	100.00%	
	TOTAL EXPENSE	\$ 685,305.49	\$ 665,610.49	\$ 19,695.00	\$ 685,305.49	100.00%	
	NET GAIN/(LOSS)	\$ 1,227,133.52	\$ 1,156,549.97	\$ 167,601.12	\$ 1,324,151.09	107.91%	

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended June 30, 2024 - FINAL AFTER AUDIT

Printed: 5/20/2025

Period 12-13

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	NOTES
300101	Beginning Balance	\$ 449,395.94	\$ 471,711.99	\$ -	\$ 471,711.99	104.97%	Beginning Balances - AUDITED
301500	Interest Earned	\$ 10,000.00	\$ 27,330.58	\$ 2,607.51	\$ 29,938.09	299.38%	
304110	Tax - Property Current	\$ 529,881.00	\$ 510,923.77	\$ 14,599.94	\$ 525,523.71	99.18%	
304120	Tax - Property Past due	\$ 6,000.00	\$ 5,773.46	\$ 1,375.81	\$ 7,149.27	119.15%	
304491	Other Local Sources	\$ -	\$ 14.03	\$ 11.02	\$ 25.05	0.00%	
	REVENUE	\$ 995,276.94	\$ 1,015,753.83	\$ 18,594.28	\$ 1,034,348.11	103.93%	
205210	Dues & Memberships	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
205261	Auditor	\$ 2,500.00	\$ 300.00	\$ -	\$ 300.00	12.00%	
205422	Advertising/Legal Notice	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 3,000.00	\$ 300.00	\$ -	\$ 300.00	10.00%	
217130	Interfund Transfer Wastewater	\$ 400,000.00	\$ 300,000.00	\$ 100,000.00	\$ 400,000.00	100.00%	
217137	Trans to South Tank Debt	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
217140	Admin Fee Trans to General Fund	\$ 36,000.00	\$ 27,000.00	\$ 9,000.00	\$ 36,000.00	100.00%	
	TRANSFERS	\$ 536,000.00	\$ 402,000.00	\$ 134,000.00	\$ 536,000.00	100.00%	
	TOTAL EXPENSE	\$ 539,000.00	\$ 402,300.00	\$ 134,000.00	\$ 536,300.00	99.50%	
	NET GAIN/(LOSS)	\$ 456,276.94	\$ 613,453.83	\$ (115,405.72)	\$ 498,048.11	109.15%	

Debt Services - Revenue Water Bond 155-1200

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025

Period 12-13

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1200	300101	Beginning Balance	\$ 43,637.39	\$ 43,649.57	\$ -	\$ 43,649.57	100.03%	Beginning Balance - AUDITED
155	1200	301500	Interest Earned	\$ 1,156.39	\$ 99.06	\$ 8.84	\$ 107.90	9.33%	Water Bond Reserve Acct
155	1200	314890	Transfer in Water System	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	Quarterly transfer from 660-1700
			REVENUE	\$ 87,793.78	\$ 75,998.63	\$ 10,758.84	\$ 86,757.47	98.82%	
155	1200	205720	Interest Expense - Water Bond	\$ 10,026.40	\$ 10,026.40	\$ -	\$ 10,026.40	100.00%	Semi-Annually, 9/17/23 and 3/17/24
155	1200	207630	Principal Payments-Water Bond	\$ 32,823.98	\$ 32,823.98	\$ -	\$ 32,823.98	100.00%	Semi-Annually, 9/17/23 and 3/17/24
			DEBT SERVICES	\$ 42,850.38	\$ 42,850.38	\$ -	\$ 42,850.38	100.00%	
			EXPENSE	\$ 42,850.38	\$ 42,850.38	\$ -	\$ 42,850.38	100.00%	
			Revenue Total	\$ 87,793.78	\$ 75,998.63	\$ 10,758.84	\$ 86,757.47	98.82%	
			Expense Total	\$ 42,850.38	\$ 42,850.38	\$ -	\$ 42,850.38	100.00%	
			NET GAIN/(LOSS)	\$ 44,943.40	\$ 33,148.25	\$ 10,758.84	\$ 43,907.09	97.69%	

Debt Services - Water GO Bond 155-1218

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025

Period 12-13

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1218	300101	Beginning Balance	\$ 51,293.32	\$ 51,838.15	\$ -	\$ 51,838.15	101.06%	Beginning Balance - AUDITED
155	1218	304110	Tax - Property Current	\$ 44,000.00	\$ 45,315.22	\$ 1,298.60	\$ 46,613.82	105.94%	
155	1218	304120	Tax - Property Past Due	\$ 600.00	\$ 621.53	\$ 150.29	\$ 771.82	128.64%	
			Revenue	\$ 95,893.32	\$ 97,774.90	\$ 1,448.89	\$ 99,223.79	103.47%	
155	1218	205720	Interest Expense - GO Bond	\$ 9,900.00	\$ 5,205.00	\$ 4,695.00	\$ 9,900.00	100.00%	Semi-Annually, 12/15/23 and 6/15/24
155	1218	207630	Principal Payments - GO Bond	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 34,000.00	100.00%	Annually, 12/15/23
			DEBT SERVICES	\$ 43,900.00	\$ 39,205.00	\$ 4,695.00	\$ 43,900.00	100.00%	
			EXPENSE	\$ 43,900.00	\$ 39,205.00	\$ 4,695.00	\$ 43,900.00	100.00%	
			Revenue Total	\$ 95,893.32	\$ 97,774.90	\$ 1,448.89	\$ 99,223.79	103.47%	
			Expense Total	\$ 43,900.00	\$ 39,205.00	\$ 4,695.00	\$ 43,900.00	100.00%	
			NET GAIN/(LOSS)	\$ 51,993.32	\$ 58,569.90	\$ (3,246.11)	\$ 55,323.79	106.41%	

Debt Services - South Tank 155-1268

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025

Period 12-13

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1268	300101	Beginning Balance	\$ 120,357.76	\$ 120,357.76	\$ -	\$ 120,357.76	100.00%	Beginning Balance - AUDITED
155	1268	314883	Transfer in Urban Renewal	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	Quarterly transfer from 900-9000
			RESOURCES	\$ 220,357.76	\$ 195,357.76	\$ 25,000.00	\$ 220,357.76	100.00%	
155	1268	217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	Quarterly transfer to 155-1276
			TRANSFERS	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
155	1268	205720	Interest Expense - South Tank	\$ 9,150.33	\$ 9,150.33	\$ -	\$ 9,150.33	100.00%	Annually, 12/1/23
155	1268	207630	Principal Payment - South Tank	\$ 30,760.23	\$ 30,760.23	\$ -	\$ 30,760.23	100.00%	Annually, 12/1/23
			DEBT SERVICES	\$ 39,910.56	\$ 39,910.56	\$ -	\$ 39,910.56	100.00%	
			EXPENSE	\$ 99,910.56	\$ 84,910.56	\$ 15,000.00	\$ 99,910.56	100.00%	
			Resource Total	\$ 220,357.76	\$ 195,357.76	\$ 25,000.00	\$ 220,357.76	100.00%	
			Expense Total	\$ 99,910.56	\$ 84,910.56	\$ 15,000.00	\$ 99,910.56	100.00%	
			NET GAIN/(LOSS)	\$ 120,447.20	\$ 110,447.20	\$ 10,000.00	\$ 120,447.20	100.00%	

Debt Services - Wastewater Plant 155-1276

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025

Period 12-13

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1276	300101	Beginning Balance	\$ 983,894.15	\$ 1,018,113.36	\$ 720.06	\$ 1,018,833.42	103.55%	Beginning Balance - AUDITED
155	1276	301500	Interest Earned	\$ 4,500.00	\$ 6,491.10	\$ 372.50	\$ 6,863.60	152.52%	
155	1276	304245	Tax - Food & Beverage Tax	\$ 460,000.00	\$ 383,424.71	\$ 133,995.83	\$ 517,420.54	112.48%	
155	1276	304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	Quarterly transfer from 155-1268
			REVENUE	\$ 1,508,394.15	\$ 1,453,029.17	\$ 150,088.39	\$ 1,603,117.56	106.28%	
155	1276	205720	Interest Expense	\$ 9,942.69	\$ 9,942.69	\$ -	\$ 9,942.69	100.00%	Annually, 12/1/2023
155	1276	205721	Interest Expense - DEQ	\$ 68,703.00	\$ 68,703.00	\$ -	\$ 68,703.00	100.00%	Semi-Annually, 10/1/2023 and 4/1/2024
155	1276	205722	Loan Fee - DEQ	\$ 11,372.00	\$ 11,372.00	\$ -	\$ 11,372.00	100.00%	Annually, 4/1/2024
155	1276	207630	Principal Payments	\$ 26,969.86	\$ 26,969.86	\$ -	\$ 26,969.86	100.00%	Annually, 12/1/2023
155	1276	207631	Principal Payments - DEQ	\$ 381,657.00	\$ 381,657.00	\$ -	\$ 381,657.00	100.00%	Semi-Annually, 10/1/2023 and 4/1/2024
			DEBT SERVICES	\$ 498,644.55	\$ 498,644.55	\$ -	\$ 498,644.55	100.00%	
			EXPENSE	\$ 498,644.55	\$ 498,644.55	\$ -	\$ 498,644.55	100.00%	
			Revenue Total	\$ 1,508,394.15	\$ 1,453,029.17	\$ 150,088.39	\$ 1,603,117.56	106.28%	
			Expense Total	\$ 498,644.55	\$ 498,644.55	\$ -	\$ 498,644.55	100.00%	
			NET GAIN/(LOSS)	\$ 1,009,749.60	\$ 954,384.62	\$ 150,088.39	\$ 1,104,473.01	109.38%	

Consolidated Revenue and Expense Statement

Governmental Fund 100

For Period Ended June 30, 2024 - FINAL AFTER AUDIT

Printed: 5/20/2025 11:04:54 AM

Period 13 - 13

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 2,365,653.53	\$ 2,708,747.15	\$ (14,468.06)	\$ 2,694,279.09	113.89%
304235	Fines or Liens	\$ -	\$ 1,475.00	\$ -	\$ 1,475.00	0.00%
304221	Franchise Cable	\$ 24,000.00	\$ 17,072.23	\$ -	\$ 17,072.23	71.13%
304223	Franchise Disposal Services	\$ 16,000.00	\$ 17,294.20	\$ -	\$ 17,294.20	108.09%
304224	Franchise Electricity	\$ 52,000.00	\$ 53,870.55	\$ -	\$ 53,870.55	103.60%
304222	Franchise Telephone	\$ 3,600.00	\$ 9,435.67	\$ -	\$ 9,435.67	262.10%
304480	Gifts/Donations	\$ 5,150.00	\$ 18,593.49	\$ -	\$ 18,593.49	361.04%
304481	Grants	\$ 5,000.00	\$ 40,007.10	\$ -	\$ 40,007.10	800.14%
301500	Interest Earned	\$ 80,000.00	\$ 239,089.08	\$ -	\$ 239,089.08	298.86%
304210	License Business	\$ 6,500.00	\$ 11,129.00	\$ -	\$ 11,129.00	171.22%
304211	License Vacation Rental	\$ 25,000.00	\$ 31,006.00	\$ -	\$ 31,006.00	124.02%
304484	Misc Revenue	\$ 100.00	\$ 90.00	\$ -	\$ 90.00	90.00%
304491	Other Local Resources	\$ 6,000.00	\$ 12,603.03	\$ -	\$ 12,603.03	210.05%
304690	Other State Sources	\$ 1,000.00	\$ 1,555.00	\$ -	\$ 1,555.00	155.50%
304230	Permits/Filing Fee	\$ 2,500.00	\$ 31,086.57	\$ -	\$ 31,086.57	1243.46%
304110	Property Tax - Current	\$ 50,000.00	\$ 45,690.78	\$ -	\$ 45,690.78	91.38%
304120	Property Tax - Past Due	\$ 1,000.00	\$ 756.52	\$ -	\$ 756.52	75.65%
304335	Rents or Fees	\$ 18,000.00	\$ 24,126.50	\$ -	\$ 24,126.50	134.04%
304630	State Revenue Share	\$ 23,000.00	\$ 21,502.11	\$ -	\$ 21,502.11	93.49%
304622	Tax - Marijuana	\$ 24,000.00	\$ 26,190.97	\$ -	\$ 26,190.97	109.13%
304650	Tax - State Highway	\$ 80,000.00	\$ 80,588.78	\$ -	\$ 80,588.78	100.74%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
304620	Tax - State OLCC	\$ 18,000.00	\$ 19,130.69	\$ -	\$ 19,130.69	106.28%
304610	Tax - State Tobacco	\$ 700.00	\$ 689.23	\$ -	\$ 689.23	98.46%
304240	Tax - Transient Lodging	\$ 1,351,000.00	\$ 1,346,223.14	\$ -	\$ 1,346,223.14	99.65%
314861	Transfer in General Fund	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100.00%
304810	Transfer in URD Admin Reimb	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100.00%
314863	Transfer in Visitor Amenity	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100.00%
	REVENUE	\$ 4,364,203.53	\$ 4,963,952.79	\$ (14,468.06)	\$ 4,949,484.73	113.41%
105101	City Manager	\$ 58,400.00	\$ 57,065.93	\$ -	\$ 57,065.93	97.72%
105102	Deputy Recorder	\$ 45,000.00	\$ 45,969.15	\$ -	\$ 45,969.15	102.15%
105103	Bookkeeping/Accounting	\$ 38,000.00	\$ 37,973.48	\$ -	\$ 37,973.48	99.93%
105104	CIP Coordinator	\$ 24,500.00	\$ 24,123.18	\$ -	\$ 24,123.18	98.46%
105108	Planner	\$ 42,900.00	\$ 43,386.60	\$ -	\$ 43,386.60	101.13%
105109	Administrative Assistant	\$ 29,600.00	\$ 30,705.11	\$ -	\$ 30,705.11	103.73%
105110	Water Lead	\$ 16,600.00	\$ 11,061.55	\$ -	\$ 11,061.55	66.64%
105111	Wastewater Lead	\$ 12,460.00	\$ 18,051.35	\$ -	\$ 18,051.35	144.87%
105112	Field Utility 2	\$ 5,800.00	\$ -	\$ -	\$ -	0.00%
105113	Field Utility 1	\$ 6,700.00	\$ 2,061.52	\$ -	\$ 2,061.52	30.77%
105114	Field Utility A	\$ 3,200.00	\$ 5,661.73	\$ -	\$ 5,661.73	176.93%
105115	Commons Coordinator	\$ 48,000.00	\$ 47,442.98	\$ -	\$ 47,442.98	98.84%
105116	Librarian Part Time	\$ 13,800.00	\$ 15,704.50	\$ -	\$ 15,704.50	113.80%
105121	Field Utility Journeyman	\$ -	\$ 12,150.14	\$ -	\$ 12,150.14	0.00%
105122	Field Utility B	\$ -	\$ 11,462.94	\$ -	\$ 11,462.94	0.00%
105140	Fringe Benefits	\$ 29,800.00	\$ 27,144.80	\$ -	\$ 27,144.80	91.09%
105141	Insurance Benefits	\$ 56,000.00	\$ 68,130.51	\$ -	\$ 68,130.51	121.66%
105142	Regular PERS System	\$ 32,700.00	\$ 33,999.34	\$ -	\$ 33,999.34	103.97%
	PERSONNEL	\$ 463,460.00	\$ 492,094.81	\$ -	\$ 492,094.81	106.18%
205202	Visitor Center Operations	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100.00%
205209	Emergency Prep & Public Safety	\$ 15,000.00	\$ 129,232.18	\$ -	\$ 129,232.18	861.55%
205210	Dues & Memberships	\$ 5,500.00	\$ 5,032.89	\$ -	\$ 5,032.89	91.51%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205213	Board/Comm/Meeting Education, Travel, &	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205214	Marketing (Grants/Prgm/Events)	\$ 185,000.00	\$ 185,190.34	\$ -	\$ 185,190.34	100.10%
205220	Marketing/Road Sign	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100.00%
205222	Insurance	\$ 36,200.00	\$ 40,198.48	\$ -	\$ 40,198.48	111.05%
205224	Trails Maintenance/Supplies/Services	\$ 5,000.00	\$ 6,546.94	\$ -	\$ 6,546.94	130.94%
205230	Printing (Maps & Signs)	\$ 3,000.00	\$ 1,691.30	\$ -	\$ 1,691.30	56.38%
205240	Office Materials & Supplies	\$ 20,900.00	\$ 26,364.59	\$ -	\$ 26,364.59	126.15%
205241	Computer Equipment and Maint.	\$ 18,300.00	\$ 19,406.47	\$ -	\$ 19,406.47	106.05%
205251	Telephones/Cell Phones/DSL	\$ 10,600.00	\$ 10,647.33	\$ -	\$ 10,647.33	100.45%
205252	Utilities	\$ 15,300.00	\$ 13,551.10	\$ -	\$ 13,551.10	88.57%
205253	Postage	\$ 6,000.00	\$ 5,770.01	\$ -	\$ 5,770.01	96.17%
205255	Education and Training	\$ 10,600.00	\$ 9,925.23	\$ -	\$ 9,925.23	93.63%
205260	Contract Expense (Prof Svc)	\$ 87,700.00	\$ 107,769.53	\$ -	\$ 107,769.53	122.88%
205261	Auditor	\$ 7,500.00	\$ 1,300.00	\$ -	\$ 1,300.00	17.33%
205262	Legal Expense	\$ 20,000.00	\$ 8,023.10	\$ -	\$ 8,023.10	40.12%
205263	Bank Charges/Credit Card Fees	\$ 11,000.00	\$ 9,690.50	\$ -	\$ 9,690.50	88.10%
205270	Travel	\$ 3,000.00	\$ 2,181.88	\$ -	\$ 2,181.88	72.73%
205282	Software	\$ 80,700.00	\$ 82,538.66	\$ -	\$ 82,538.66	102.28%
205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,896.07	\$ -	\$ 1,896.07	63.20%
205312	Equipment Fuel/Tires/Parts	\$ 1,000.00	\$ 747.42	\$ -	\$ 747.42	74.74%
205313	Equipment Repair	\$ 7,800.00	\$ 9,453.86	\$ -	\$ 9,453.86	121.20%
205317	Tools and Small Equipment	\$ 2,950.00	\$ 3,825.65	\$ -	\$ 3,825.65	129.68%
205325	Yard Debris Dumpster	\$ 6,000.00	\$ 4,861.41	\$ -	\$ 4,861.41	81.02%
205330	Building and Land Maintenance	\$ 74,600.00	\$ 78,233.03	\$ -	\$ 78,233.03	104.87%
205335	Custodial Support/Supplies	\$ 26,700.00	\$ 28,519.96	\$ -	\$ 28,519.96	106.82%
205340	Operating Materials & Supplies	\$ 400.00	\$ -	\$ -	\$ -	0.00%
205345	Books and Periodicals/Children's Books/Pr	\$ 3,000.00	\$ 15,015.21	\$ -	\$ 15,015.21	500.51%
205361	Parts	\$ 2,500.00	\$ 9,274.76	\$ -	\$ 9,274.76	370.99%
205362	Consumables	\$ 1,000.00	\$ 1,220.14	\$ -	\$ 1,220.14	122.01%
205363	Outside Services	\$ 1,500.00	\$ 3,952.00	\$ -	\$ 3,952.00	263.47%
205367	Storm Drain Parts	\$ 300.00	\$ -	\$ -	\$ -	0.00%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205411	Street Lighting	\$ 18,000.00	\$ 17,989.84	\$ -	\$ 17,989.84	99.94%
205421	Parks/Grounds Maintenance	\$ 17,000.00	\$ 11,519.50	\$ -	\$ 11,519.50	67.76%
205422	Advertising\Legal Notice	\$ 2,000.00	\$ 3,935.37	\$ -	\$ 3,935.37	196.77%
205439	Comm Support/Beautification	\$ 115,000.00	\$ 68,101.12	\$ -	\$ 68,101.12	59.22%
205440	Equipment & Furniture	\$ 2,200.00	\$ 3,223.78	\$ -	\$ 3,223.78	146.54%
205470	Equipment Repair Maint	\$ -	\$ 230.06	\$ -	\$ 230.06	0.00%
205474	Mowing	\$ 14,200.00	\$ 23,444.00	\$ -	\$ 23,444.00	165.10%
205475	Tree Removal/Trimming	\$ 16,000.00	\$ 2,942.00	\$ -	\$ 2,942.00	18.39%
205490	Material and Services	\$ 3,500.00	\$ 3,788.13	\$ -	\$ 3,788.13	108.23%
208000	Operating Contingency	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%
	MATERIALS AND SERVICES	\$ 946,150.00	\$ 1,002,433.84	\$ -	\$ 1,002,433.84	105.95%
217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ 290,000.00	\$ -	\$ 290,000.00	1160.00%
217123	Transfer out LLCM	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100.00%
217124	Transfer out Commons	\$ 345,000.00	\$ 345,000.00	\$ -	\$ 345,000.00	100.00%
217126	Transfer out Cap Res	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
217127	OP Transfer - Parks & Trails Operations	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
217133	Transfer out Storm Drains	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
217134	Transfer to Water	\$ 374,000.00	\$ 374,000.00	\$ -	\$ 374,000.00	100.00%
	TRANSFERS	\$ 799,000.00	\$ 1,064,000.00	\$ -	\$ 1,064,000.00	133.17%
	EXPENSE TOTAL	\$ 2,208,610.00	\$ 2,558,528.65	\$ -	\$ 2,558,528.65	115.84%
	NET GAIN/(LOSS)	\$ 2,155,593.53	\$ 2,405,424.14	\$ (14,468.06)	\$ 2,390,956.08	110.92%

Consolidated Revenue and Expense Statement

Governmental CIP Fund 150

For Period Ended June 30, 2024 - FINAL AFTER AUDIT

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Period 13 - 13

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 1,444,431.85	\$ 1,364,809.15	\$ -	\$ 1,364,809.15	94.49%
300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%
301500	Interest Earned	\$ 32,000.00	\$ 65,802.43	\$ -	\$ 65,802.43	205.63%
304480	Gifts/Donations	\$ -	\$ 89,110.00	\$ -	\$ 89,110.00	0.00%
304481	Grants	\$ 650,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	38.46%
314861	Transfer in General Fund	\$ 172,000.00	\$ 437,000.00	\$ -	\$ 437,000.00	254.07%
314863	Transfer in Visitor Amenity	\$ 73,000.00	\$ 73,000.00	\$ -	\$ 73,000.00	100.00%
314869	Transfer in Commons Operations	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
	REVENUE	\$ 2,531,431.85	\$ 2,439,721.58	\$ -	\$ 2,439,721.58	96.38%
105110	Water Lead	\$ 10,200.00	\$ 6,280.35	\$ -	\$ 6,280.35	61.57%
105111	Wastewater Lead	\$ -	\$ 555.74	\$ -	\$ 555.74	0.00%
105114	Field Utility A	\$ -	\$ 109.06	\$ -	\$ 109.06	0.00%
105140	Fringe Benefits	\$ 1,020.00	\$ 504.27	\$ -	\$ 504.27	49.44%
105141	Insurance Benefits	\$ 3,400.00	\$ 1,733.31	\$ -	\$ 1,733.31	50.98%
105142	Regular PERS System	\$ 1,700.00	\$ 1,404.41	\$ -	\$ 1,404.41	82.61%
	PERSONNEL	\$ 16,320.00	\$ 10,587.14	\$ -	\$ 10,587.14	64.87%
407922	Capital Outlay - Improvement	\$ 30,000.00	\$ 89,459.35	\$ -	\$ 89,459.35	298.20%
407941	Capital Outlay - Equipment	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%
407942	Capital Outlay-Infrastructure	\$ 776,371.00	\$ 358,780.59	\$ -	\$ 358,780.59	46.21%
407947	Capital Outlay-Street Projects	\$ 220,281.00	\$ 322,537.79	\$ -	\$ 322,537.79	146.42%
	CAPITAL OUTLAY	\$ 1,046,652.00	\$ 770,777.73	\$ -	\$ 770,777.73	73.64%
	EXPENSE TOTAL	\$ 1,062,972.00	\$ 781,364.87	\$ -	\$ 781,364.87	73.51%
	NET GAIN/(LOSS)	\$ 1,468,459.85	\$ 1,658,356.71	\$ -	\$ 1,658,356.71	112.93%

Consolidated Revenue and Expense Statement

Enterprise Water Fund 660

For Period Ended June 30, 2024 - FINAL AFTER AUDIT

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Period 13 - 13

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 2,021,417.65	\$ 2,041,104.49	\$ -	\$ 2,041,104.49	100.97%
301500	Interest Earned	\$ 18,000.00	\$ 45,548.91	\$ -	\$ 45,548.91	253.05%
304310	Water/Wastewater Services	\$ 890,000.00	\$ 892,236.23	\$ -	\$ 892,236.23	100.25%
304320	Installation Charges	\$ 4,000.00	\$ 5,557.68	\$ -	\$ 5,557.68	138.94%
304335	Rents or Fees	\$ 700.00	\$ 1,098.00	\$ -	\$ 1,098.00	156.86%
304481	Grants	\$ -	\$ 26,425.00	\$ -	\$ 26,425.00	0.00%
314861	Transfer in General Reserve	\$ 174,000.00	\$ 174,000.00	\$ -	\$ 174,000.00	100.00%
314864	Transfer in General Fund	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
314875	Transfer in Water Operations	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	100.00%
314879	Transfer in SDC	\$ 49,000.00	\$ 49,000.00	\$ -	\$ 49,000.00	100.00%
	REVENUE	\$ 3,607,117.65	\$ 3,684,970.31	\$ -	\$ 3,684,970.31	102.16%
105101	City Manager	\$ 26,300.00	\$ 28,532.99	\$ -	\$ 28,532.99	108.49%
105102	Deputy Recorder	\$ 12,900.00	\$ 15,323.06	\$ -	\$ 15,323.06	118.78%
105103	Bookkeeping/Accounting	\$ 19,000.00	\$ 7,153.11	\$ -	\$ 7,153.11	37.65%
105104	CIP Coordinator	\$ 23,300.00	\$ 12,814.74	\$ -	\$ 12,814.74	55.00%
105108	Planner	\$ 2,700.00	\$ 1,985.38	\$ -	\$ 1,985.38	73.53%
105109	Administrative Assistant	\$ -	\$ -	\$ -	\$ -	0.00%
105110	Water Lead	\$ 56,000.00	\$ 74,317.54	\$ -	\$ 74,317.54	132.71%
105111	Wastewater Lead	\$ 9,000.00	\$ 24,047.95	\$ -	\$ 24,047.95	267.20%
105112	Field Utility 2	\$ -	\$ -	\$ -	\$ -	0.00%
105113	Field Utility 1	\$ 7,000.00	\$ 4,737.47	\$ -	\$ 4,737.47	67.68%
105114	Field Utility A	\$ 51,800.00	\$ 18,987.87	\$ -	\$ 18,987.87	36.66%
105121	Field Utility Journeyman	\$ 47,700.00	\$ 25,723.07	\$ -	\$ 25,723.07	53.93%
105122	Field Utility B	\$ -	\$ 17,459.92	\$ -	\$ 17,459.92	0.00%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
105140	Fringe Benefits	\$ 27,200.00	\$ 17,018.13	\$ -	\$ 17,018.13	62.57%
105141	Insurance Benefits	\$ 84,300.00	\$ 54,042.26	\$ -	\$ 54,042.26	64.11%
105142	Regular PERS System	\$ 40,900.00	\$ 32,038.42	\$ -	\$ 32,038.42	78.33%
	PERSONNEL	\$ 408,100.00	\$ 334,181.91	\$ -	\$ 334,181.91	81.89%
205210	Dues & Memberships	\$ 1,500.00	\$ 679.00	\$ -	\$ 679.00	45.27%
205211	State Fees	\$ 14,000.00	\$ 13,268.14	\$ -	\$ 13,268.14	94.77%
205212	Fee Expense	\$ 7,000.00	\$ 12,629.38	\$ -	\$ 12,629.38	180.42%
205222	Insurance	\$ 20,000.00	\$ 24,520.94	\$ -	\$ 24,520.94	122.60%
205240	Office Materials & Supplies	\$ 4,000.00	\$ 7,923.27	\$ -	\$ 7,923.27	198.08%
205241	Computer Equipment and Maint.	\$ -	\$ 467.85	\$ -	\$ 467.85	0.00%
205251	Telephones/Cell Phones/DSL	\$ 10,000.00	\$ 11,577.34	\$ -	\$ 11,577.34	115.77%
205253	Postage	\$ -	\$ 194.98	\$ -	\$ 194.98	0.00%
205255	Education and Training	\$ 4,000.00	\$ 4,048.48	\$ -	\$ 4,048.48	101.21%
205260	Contract Expense (all Professional, IGA)	\$ 33,000.00	\$ 16,169.26	\$ -	\$ 16,169.26	49.00%
205261	Auditor	\$ 5,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	20.00%
205262	Legal Expense	\$ 5,000.00	\$ 7,968.18	\$ -	\$ 7,968.18	159.36%
205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205282	Software	\$ 12,000.00	\$ 21,273.95	\$ -	\$ 21,273.95	177.28%
205311	Equipment Lease and Rental	\$ 3,000.00	\$ 2,247.96	\$ -	\$ 2,247.96	74.93%
205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 7,809.06	\$ -	\$ 7,809.06	156.18%
205313	Equipment Repair	\$ -	\$ 6,785.00	\$ -	\$ 6,785.00	0.00%
205317	Tools and Small Equipment	\$ 2,000.00	\$ 4,386.76	\$ -	\$ 4,386.76	219.34%
205330	Building and Land Maintenance	\$ 7,500.00	\$ 1,822.00	\$ -	\$ 1,822.00	24.29%
205335	Custodial Support/Supplies	\$ 2,000.00	\$ 2,797.77	\$ -	\$ 2,797.77	139.89%
205342	Plant Utilities	\$ 25,000.00	\$ 20,897.34	\$ -	\$ 20,897.34	83.59%
205351	Main Plant Parts	\$ 10,000.00	\$ 5,389.28	\$ -	\$ 5,389.28	53.89%
205352	Main Plant Consumables	\$ 10,000.00	\$ 13,717.91	\$ -	\$ 13,717.91	137.18%
205353	Main Plant Outside Services	\$ 45,000.00	\$ 16,805.50	\$ -	\$ 16,805.50	37.35%
205361	Parts	\$ 42,000.00	\$ 35,180.16	\$ -	\$ 35,180.16	83.76%
205362	Consumables	\$ -	\$ 1,663.78	\$ -	\$ 1,663.78	0.00%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205363	Outside Services	\$ 15,000.00	\$ 5,957.30	\$ -	\$ 5,957.30	39.72%
205470	Equipment Repair/Maintenance	\$ -	\$ 230.04	\$ -	\$ 230.04	0.00%
205474	Mowing	\$ 6,000.00	\$ 8,916.00	\$ -	\$ 8,916.00	148.60%
205475	Tree Removal/Trimming	\$ 10,000.00	\$ 7,706.57	\$ -	\$ 7,706.57	77.07%
208000	Operating Contingency	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%
	MATERIALS AND SERVICES	\$ 329,000.00	\$ 264,033.20	\$ -	\$ 264,033.20	80.25%
217126	Transfer out Cap Res	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	100.00%
217136	Transfer Out Debt Services	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100.00%
	TRANSFERS	\$ 293,000.00	\$ 293,000.00	\$ -	\$ 293,000.00	100.00%
407921	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -	0.00%
407941	Capital Outlay - Equipment	\$ 138,000.00	\$ 108,087.39	\$ -	\$ 108,087.39	78.32%
407948	Capital Outlay - Water systems	\$ 943,400.00	\$ 385,350.52	\$ -	\$ 385,350.52	40.85%
	CAPITAL OUTLAY	\$ 1,081,400.00	\$ 493,437.91	\$ -	\$ 493,437.91	45.63%
	EXPENSE TOTAL	\$ 2,111,500.00	\$ 1,384,653.02	\$ -	\$ 1,384,653.02	65.58%
	NET GAIN/(LOSS)	\$ 1,495,617.65	\$ 2,300,317.29	\$ -	\$ 2,300,317.29	153.80%

Consolidated Revenue and Expense Statement

Enterprise Wastewater Fund 670

For Period Ended June 30, 2024 - FINAL AFTER AUDIT

Printed: 5/20/2025 11:04:54 AM

Period 13 - 13

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 1,217,748.07	\$ 1,267,796.49	\$ -	\$ 1,267,796.49	104.11%
301500	Interest Earned	\$ 27,000.00	\$ 64,110.22	\$ -	\$ 64,110.22	237.45%
304310	Water/Wastewater Services	\$ 840,000.00	\$ 834,355.47	\$ -	\$ 834,355.47	99.33%
304320	Installation Charges	\$ 2,500.00	\$ 10,808.47	\$ -	\$ 10,808.47	432.34%
314866	Urban Renewal Contribution	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	100.00%
314876	Transfer in Wastewater Service	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
	REVENUE	\$ 2,687,248.07	\$ 2,777,070.65	\$ -	\$ 2,777,070.65	103.34%
105101	City Manager	\$ 26,300.00	\$ 28,532.87	\$ -	\$ 28,532.87	108.49%
105102	Deputy Recorder	\$ 12,900.00	\$ 15,323.01	\$ -	\$ 15,323.01	118.78%
105103	Bookkeeping/Accounting	\$ 19,000.00	\$ 7,153.16	\$ -	\$ 7,153.16	37.65%
105104	CIP Coordinator	\$ 23,300.00	\$ 12,814.82	\$ -	\$ 12,814.82	55.00%
105108	Planner	\$ 2,700.00	\$ 1,985.38	\$ -	\$ 1,985.38	73.53%
105110	Water Lead	\$ 500.00	\$ 1,027.62	\$ -	\$ 1,027.62	205.52%
105111	Wastewater Lead	\$ 67,000.00	\$ 80,495.59	\$ -	\$ 80,495.59	120.14%
105113	Field Utility 1	\$ 28,700.00	\$ 3,671.03	\$ -	\$ 3,671.03	12.79%
105114	Field Utility A	\$ 71,100.00	\$ 39,633.46	\$ -	\$ 39,633.46	55.74%
105121	Field Utility Journeyman	\$ 26,200.00	\$ 10,186.85	\$ -	\$ 10,186.85	38.88%
105122	Field Utility B	\$ -	\$ 17,694.66	\$ -	\$ 17,694.66	0.00%
105140	Fringe Benefits	\$ 32,300.00	\$ 16,103.18	\$ -	\$ 16,103.18	49.86%
105141	Insurance Benefits	\$ 100,200.00	\$ 51,949.44	\$ -	\$ 51,949.44	51.85%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
105142	Regular PERS System	\$ 48,600.00	\$ 24,330.92	\$ -	\$ 24,330.92	50.06%
	PERSONNEL	\$ 458,800.00	\$ 310,901.99	\$ -	\$ 310,901.99	67.76%
205210	Dues & Memberships	\$ 1,000.00	\$ 1,304.00	\$ -	\$ 1,304.00	130.40%
205211	State Fees	\$ 18,600.00	\$ 3,685.00	\$ -	\$ 3,685.00	19.81%
205212	Fee Expense	\$ 6,600.00	\$ 8,770.00	\$ -	\$ 8,770.00	132.88%
205222	Insurance	\$ 15,000.00	\$ 18,390.70	\$ -	\$ 18,390.70	122.60%
205240	Office Materials & Supplies	\$ 4,200.00	\$ 8,203.25	\$ -	\$ 8,203.25	195.32%
205241	Computer Equipment and Maint.	\$ 2,000.00	\$ 288.85	\$ -	\$ 288.85	14.44%
205251	Telephones/Cell Phones/DSL	\$ 7,000.00	\$ 7,260.45	\$ -	\$ 7,260.45	103.72%
205253	Postage	\$ -	\$ 194.97	\$ -	\$ 194.97	0.00%
205255	Education and Training	\$ 4,000.00	\$ 4,440.17	\$ -	\$ 4,440.17	111.00%
205260	Contract Expense (all Professional, IGA	\$ 28,000.00	\$ 16,169.23	\$ -	\$ 16,169.23	57.75%
205261	Auditor	\$ 3,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	33.33%
205262	Legal	\$ 5,000.00	\$ 7,968.12	\$ -	\$ 7,968.12	159.36%
205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205282	Software	\$ 12,000.00	\$ 21,292.82	\$ -	\$ 21,292.82	177.44%
205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,707.97	\$ -	\$ 1,707.97	56.93%
205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 8,332.43	\$ -	\$ 8,332.43	166.65%
205313	Equipment Repair	\$ -	\$ 7,685.38	\$ -	\$ 7,685.38	0.00%
205317	Tools and Small Equipment	\$ 3,000.00	\$ 2,365.11	\$ -	\$ 2,365.11	78.84%
205330	Building and Land Maintenance	\$ 4,000.00	\$ 364.96	\$ -	\$ 364.96	9.12%
205335	Custodial Support/Supplies	\$ 4,000.00	\$ 3,523.23	\$ -	\$ 3,523.23	88.08%
205342	Plant Utilities	\$ 25,000.00	\$ 26,026.36	\$ -	\$ 26,026.36	104.11%
205351	Main Plant Parts	\$ 7,000.00	\$ 9,270.69	\$ -	\$ 9,270.69	132.44%
205352	Main Plant Consumables	\$ 37,000.00	\$ 19,483.15	\$ -	\$ 19,483.15	52.66%
205353	Main Plant Outside Services	\$ 20,000.00	\$ 33,978.81	\$ -	\$ 33,978.81	169.89%
205361	Parts	\$ 20,000.00	\$ 17,497.08	\$ -	\$ 17,497.08	87.49%
205362	Consumables	\$ 1,000.00	\$ 3,022.71	\$ -	\$ 3,022.71	302.27%
205363	Outside Services	\$ 25,000.00	\$ 11,372.43	\$ -	\$ 11,372.43	45.49%
205470	Equipment Repair/Maintenance	\$ -	\$ 230.04	\$ -	\$ 230.04	0.00%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205474	Mowing	\$ 1,500.00	\$ 3,116.00	\$ -	\$ 3,116.00	207.73%
205475	Tree Removal/Trimming	\$ 10,000.00	\$ 5,106.56	\$ -	\$ 5,106.56	51.07%
208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%
	MATERIALS AND SERVICES	\$ 297,900.00	\$ 252,050.47	\$ -	\$ 252,050.47	84.61%
217126	Transfer out Cap Res	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
	TRANSFERS	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
407921	Capital Outlay - Infrastructure Systems	\$ 480,000.00	\$ 248,702.54	\$ -	\$ 248,702.54	51.81%
407941	Capital Outlay - Equipment	\$ 210,000.00	\$ 44,121.60	\$ -	\$ 44,121.60	21.01%
	CAPITAL OUTLAY	\$ 690,000.00	\$ 292,824.14	\$ -	\$ 292,824.14	42.44%
	EXPENSE TOTAL	\$ 1,646,700.00	\$ 1,055,776.60	\$ -	\$ 1,055,776.60	64.11%
	NET GAIN/(LOSS)	\$ 1,040,548.07	\$ 1,721,294.05	\$ -	\$ 1,721,294.05	165.42%

City Hall 100-1010
Monthly Financial Detail Report
JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025
 Period 12-13
 Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	300101	Beginning Balance	\$ 732,126.36	\$ 1,073,044.89	\$ (438.02)	\$ 1,072,606.87	99.96%	Beginning Balance - AUDITED
100	1010	304235	Fines or Liens	\$ -	\$ 1,475.00	\$ -	\$ 1,475.00	0.00%	
100	1010	304221	Franchise Cable	\$ 24,000.00	\$ 17,072.23	\$ -	\$ 17,072.23	71.13%	Received Quarterly
100	1010	304223	Franchise Disposal Services	\$ 16,000.00	\$ 17,294.20	\$ -	\$ 17,294.20	108.09%	Received Quarterly
100	1010	304224	Franchise Electricity	\$ 52,000.00	\$ 49,632.32	\$ 4,238.23	\$ 53,870.55	103.60%	Received Monthly
100	1010	304222	Franchise Telephone	\$ 3,600.00	\$ 9,435.67	\$ -	\$ 9,435.67	262.10%	Received Annually
100	1010	304480	Gifts/Donations	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	0.00%	
100	1010	304481	Grants	\$ -	\$ 35,007.10	\$ -	\$ 35,007.10	0.00%	ODOE Grant, 2/14/24
100	1010	301500	Interest Earned	\$ 70,000.00	\$ 195,932.05	\$ 19,248.10	\$ 215,180.15	307.40%	
100	1010	304210	License Business	\$ 6,500.00	\$ 11,049.00	\$ 80.00	\$ 11,129.00	171.22%	
100	1010	304211	License Vacation Rental	\$ 25,000.00	\$ 31,006.00	\$ -	\$ 31,006.00	124.02%	
100	1010	304484	Misc Revenue	\$ 100.00	\$ 86.00	\$ 4.00	\$ 90.00	90.00%	
100	1010	304491	Other Local Resources	\$ 6,000.00	\$ 12,601.10	\$ 1.93	\$ 12,603.03	210.05%	
100	1010	304690	Other State Sources	\$ -	\$ 1,555.00	\$ -	\$ 1,555.00	0.00%	
100	1010	304230	Permits/Filing Fee	\$ 2,500.00	\$ 12,889.34	\$ 18,197.23	\$ 31,086.57	1243.46%	
100	1010	304110	Property Tax - Current	\$ 50,000.00	\$ 44,417.89	\$ 1,272.89	\$ 45,690.78	91.38%	
100	1010	304120	Property Tax - Past Due	\$ 1,000.00	\$ 609.21	\$ 147.31	\$ 756.52	75.65%	
100	1010	304630	State Revenue Share	\$ 23,000.00	\$ 21,502.11	\$ -	\$ 21,502.11	93.49%	
100	1010	304622	Tax - Marijuana	\$ 24,000.00	\$ 19,114.10	\$ 7,076.87	\$ 26,190.97	109.13%	
100	1010	304620	Tax - State OLCC	\$ 18,000.00	\$ 15,922.42	\$ 3,208.27	\$ 19,130.69	106.28%	
100	1010	304610	Tax - State Tobacco	\$ 700.00	\$ 582.57	\$ 106.66	\$ 689.23	98.46%	
100	1010	304240	Tax - Transient Lodging	\$ 825,000.00	\$ 618,881.19	\$ 202,314.90	\$ 821,196.09	99.54%	
100	1010	304810	Transfer in URD Admin Reimb	\$ 36,000.00	\$ 27,000.00	\$ 9,000.00	\$ 36,000.00	100.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,915,526.36	\$ 2,222,609.39	\$ 264,458.37	\$ 2,487,067.76	129.84%	
100	1010	105101	City Manager	\$ 58,400.00	\$ 51,857.92	\$ 5,208.01	\$ 57,065.93	97.72%	
100	1010	105102	Deputy Recorder	\$ 45,000.00	\$ 42,163.79	\$ 3,805.36	\$ 45,969.15	102.15%	
100	1010	105103	Bookkeeping/Accounting	\$ 38,000.00	\$ 35,230.37	\$ 2,743.11	\$ 37,973.48	99.93%	
100	1010	105104	CIP Coordinator	\$ 24,500.00	\$ 22,759.78	\$ 1,363.40	\$ 24,123.18	98.46%	
100	1010	105108	Planner	\$ 42,900.00	\$ 39,203.86	\$ 4,182.74	\$ 43,386.60	101.13%	
100	1010	105109	Administrative Assistant	\$ 29,600.00	\$ 26,977.11	\$ 3,728.00	\$ 30,705.11	103.73%	
100	1010	105110	Water Lead	\$ 8,900.00	\$ 7,982.64	\$ 782.11	\$ 8,764.75	98.48%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	105111	Wastewater Lead	\$ 5,560.00	\$ 5,341.21	\$ 26.56	\$ 5,367.77	96.54%	
100	1010	105112	Field Utility 2	\$ -	\$ -	\$ -	\$ -	0.00%	
100	1010	105113	Field Utility 1	\$ 500.00	\$ 250.23	\$ -	\$ 250.23	50.05%	
100	1010	105114	Field Utility A	\$ 100.00	\$ 900.30	\$ 764.96	\$ 1,665.26	1665.26%	
100	1010	105115	Commons Coordinator	\$ 9,000.00	\$ 8,843.77	\$ 644.84	\$ 9,488.61	105.43%	
100	1010	105121	Field Utility Journeyman	\$ -	\$ 841.31	\$ 383.41	\$ 1,224.72	0.00%	
100	1010	105122	Field Utility B	\$ -	\$ 1,902.49	\$ 522.01	\$ 2,424.50	0.00%	
100	1010	105140	Fringe Benefits	\$ 21,500.00	\$ 20,248.48	\$ 1,754.26	\$ 22,002.74	102.34%	
100	1010	105141	Insurance Benefits	\$ 33,300.00	\$ 47,541.52	\$ 5,487.06	\$ 53,028.58	159.24%	
100	1010	105142	Regular PERS System	\$ 21,800.00	\$ 20,532.06	\$ 3,671.58	\$ 24,203.64	111.03%	
			PERSONNEL	\$ 339,060.00	\$ 332,576.84	\$ 35,067.41	\$ 367,644.25	108.43%	
100	1010	205209	Emergency Prep & Public Safety	\$ 15,000.00	\$ 126,527.63	\$ 2,704.55	\$ 129,232.18	861.55%	
100	1010	205210	Dues & Memberships	\$ 5,500.00	\$ 5,032.89	\$ -	\$ 5,032.89	91.51%	
100	1010	205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205222	Insurance	\$ 21,000.00	\$ 20,812.56	\$ 150.00	\$ 20,962.56	99.82%	Annual Property/Liability Renewal FY24
100	1010	205240	Office Materials & Supplies	\$ 20,000.00	\$ 20,343.08	\$ 1,350.11	\$ 21,693.19	108.47%	
100	1010	205241	Computer Equipment and Maint.	\$ 18,300.00	\$ 17,313.81	\$ 2,092.66	\$ 19,406.47	106.05%	
100	1010	205251	Telephones/Cell Phones/DSL	\$ 7,500.00	\$ 6,964.11	\$ 623.12	\$ 7,587.23	101.16%	
100	1010	205252	Utilities	\$ 4,000.00	\$ 4,232.35	\$ 315.83	\$ 4,548.18	113.70%	
100	1010	205253	Postage	\$ 6,000.00	\$ 5,582.01	\$ 188.00	\$ 5,770.01	96.17%	
100	1010	205255	Education and Training	\$ 10,000.00	\$ 7,904.23	\$ 1,631.00	\$ 9,535.23	95.35%	
100	1010	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 79,000.00	\$ 81,973.21	\$ 5,289.00	\$ 87,262.21	110.46%	
100	1010	205261	Auditor	\$ 7,500.00	\$ 1,300.00	\$ -	\$ 1,300.00	17.33%	
100	1010	205262	Legal Expense	\$ 20,000.00	\$ 6,609.26	\$ 1,413.84	\$ 8,023.10	40.12%	
100	1010	205263	Bank Charges/Credit Card Fees	\$ 11,000.00	\$ 9,083.46	\$ 607.04	\$ 9,690.50	88.10%	
100	1010	205270	Travel	\$ 1,000.00	\$ 1,368.06	\$ 274.70	\$ 1,642.76	164.28%	
100	1010	205282	Software	\$ 80,000.00	\$ 81,506.83	\$ 1,011.83	\$ 82,518.66	103.15%	
100	1010	205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,565.73	\$ 330.34	\$ 1,896.07	63.20%	
100	1010	205325	Yard Debris Dumpster	\$ 6,000.00	\$ 3,907.68	\$ 953.73	\$ 4,861.41	81.02%	
100	1010	205330	Building and Land Maintenance	\$ 17,000.00	\$ 20,748.15	\$ 1,701.00	\$ 22,449.15	132.05%	
100	1010	205335	Custodial Support/Supplies	\$ 8,000.00	\$ 6,910.55	\$ 508.22	\$ 7,418.77	92.73%	
100	1010	205421	Parks/Grounds Maintenance	\$ 5,000.00	\$ 3,150.47	\$ 700.00	\$ 3,850.47	77.01%	
100	1010	205422	Advertising/Legal Notice	\$ 2,000.00	\$ 1,800.37	\$ 2,135.00	\$ 3,935.37	196.77%	
100	1010	205439	Comm Support/Beautification	\$ 75,000.00	\$ 24,981.20	\$ 764.51	\$ 25,745.71	34.33%	
100	1010	205440	Equipment & Furniture	\$ 2,200.00	\$ 1,698.53	\$ -	\$ 1,698.53	77.21%	
100	1010	205470	Equipment Repair Maint	\$ -	\$ 110.60	\$ 119.46	\$ 230.06	0.00%	
100	1010	205474	Mowing	\$ 500.00	\$ 897.00	\$ 207.00	\$ 1,104.00	220.80%	
100	1010	205490	Material and Services	\$ -	\$ 1,466.00	\$ -	\$ 1,466.00	0.00%	
100	1010	208000	Operating Contingency	\$ 22,000.00	\$ -	\$ -	\$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			MATERIALS AND SERVICES	\$ 447,500.00	\$ 463,789.77	\$ 25,070.94	\$ 488,860.71	109.24%	
100	1010	217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ 283,750.00	\$ 6,250.00	\$ 290,000.00	1160.00%	Quarterly transfer to 100-1030
100	1010	217123	Transfer out LLCM	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 5,000.00	100.00%	Quarterly transfer to 100-1025
100	1010	217124	Transfer out Commons	\$ 242,000.00	\$ 181,500.00	\$ 60,500.00	\$ 242,000.00	100.00%	Quarterly transfer to 100-1020
100	1010	217133	Transfer out Storm Drains	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	Quarterly transfer to 150-1040
100	1010	217134	Transfer to Water	\$ 374,000.00	\$ 280,500.00	\$ 93,500.00	\$ 374,000.00	100.00%	Quarterly transfer to 660-1705
			TRANSFERS	\$ 656,000.00	\$ 757,000.00	\$ 164,000.00	\$ 921,000.00	140.40%	
			EXPENSE	\$ 1,442,560.00	\$ 1,553,366.61	\$ 224,138.35	\$ 1,777,504.96	123.22%	
			Revenue Total	\$ 1,915,526.36	\$ 2,222,609.39	\$ 264,458.37	\$ 2,487,067.76	129.84%	
			Expense Total	\$ 1,442,560.00	\$ 1,553,366.61	\$ 224,138.35	\$ 1,777,504.96	123.22%	
			NET GAIN/(LOSS)	\$ 472,966.36	\$ 669,242.78	\$ 40,320.02	\$ 709,562.80	150.02%	

City Hall Reserve 150-1010

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025

Period 12-13

Fiscal Year 2024

Fund	Dept	Account Nun	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1010	300101	Beginning Balance	\$ 183,934.67	\$ 186,780.36	\$ -	\$ 186,780.36	101.55%	Beginning Balance - AUDITED
150	1010	301500	Interest Earned	\$ 32,000.00	\$ 60,231.39	\$ 5,571.04	\$ 65,802.43	205.63%	LGIP Interest
			REVENUE	\$ 215,934.67	\$ 247,011.75	\$ 5,571.04	\$ 252,582.79	116.97%	
150	1010	407941	Capital Outlay - Equipment	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
150	1010	407942	Capital Outlay - Buildings	\$ 30,000.00	\$ 11,550.22	\$ 9,714.70	\$ 21,264.92	70.88%	
			CAPITAL OUTLAY	\$ 50,000.00	\$ 11,550.22	\$ 9,714.70	\$ 21,264.92	42.53%	
			EXPENSE	\$ 50,000.00	\$ 11,550.22	\$ 9,714.70	\$ 21,264.92	42.53%	
			Revenue Total	\$ 215,934.67	\$ 247,011.75	\$ 5,571.04	\$ 252,582.79	116.97%	
			Expense Total	\$ 50,000.00	\$ 11,550.22	\$ 9,714.70	\$ 21,264.92	42.53%	
			NET GAIN/(LOSS)	\$ 165,934.67	\$ 235,461.53	\$ (4,143.66)	\$ 231,317.87	139.40%	

Commons 100-1020
Monthly Financial Detail Report
JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025
 Period 12-13
 Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1020	300101	Beginning Balance	\$ 123,665.32	\$ 128,550.93	\$ -	\$ 128,550.93	103.95%	Beginning Balance - AUDITED
100	1020	304335	Rents or Fees	\$ 18,000.00	\$ 22,572.00	\$ 1,554.50	\$ 24,126.50	134.04%	
100	1020	304480	Gifts/Donations	\$ 5,000.00	\$ 10,739.95	\$ 1,328.00	\$ 12,067.95	241.36%	
100	1020	314861	Transfer in General Fund	\$ 70,000.00	\$ 52,500.00	\$ 17,500.00	\$ 70,000.00	100.00%	Quarterly transfer from 100-1010
100	1020	314863	Transfer in Visitor Amenity	\$ 30,000.00	\$ 22,500.00	\$ 7,500.00	\$ 30,000.00	100.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 246,665.32	\$ 236,862.88	\$ 27,882.50	\$ 264,745.38	107.33%	
100	1020	105109	Administrative Assistant	\$ -	\$ -	\$ -	\$ -	0.00%	
100	1020	105110	Water Lead	\$ 1,200.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105111	Wastewater Lead	\$ 500.00	\$ 1,733.91	\$ -	\$ 1,733.91	346.78%	
100	1020	105113	Field Utility 1	\$ 300.00	\$ 55.64	\$ -	\$ 55.64	18.55%	
100	1020	105114	Field Utility A	\$ 300.00	\$ 1,563.34	\$ -	\$ 1,563.34	521.11%	
100	1020	105115	Commons Coordinator	\$ 39,000.00	\$ 35,375.11	\$ 2,579.26	\$ 37,954.37	97.32%	
100	1020	105121	Field Utility Journeyman	\$ -	\$ 1,412.24	\$ -	\$ 1,412.24	0.00%	
100	1020	105122	Field Utility B	\$ -	\$ 318.14	\$ -	\$ 318.14	0.00%	
100	1020	105140	Fringe Benefits	\$ 4,400.00	\$ 1,166.06	\$ 187.25	\$ 1,353.31	30.76%	
100	1020	105141	Insurance Benefits	\$ 13,600.00	\$ 6,793.50	\$ 652.06	\$ 7,445.56	54.75%	
100	1020	105142	Regular PERS System	\$ 6,600.00	\$ 2,713.24	\$ 400.02	\$ 3,113.26	47.17%	
			PERSONNEL	\$ 65,900.00	\$ 51,131.18	\$ 3,818.59	\$ 54,949.77	83.38%	
100	1020	205222	Insurance	\$ 5,000.00	\$ 6,130.23	\$ 150.00	\$ 6,280.23	125.60%	Annual Property/Liability Renewal FY24
100	1020	205240	Office Materials & Supplies	\$ 600.00	\$ 501.15	\$ -	\$ 501.15	83.53%	
100	1020	205251	Telephones/Cell Phones/DSL	\$ 1,500.00	\$ 1,618.44	\$ 152.01	\$ 1,770.45	118.03%	
100	1020	205252	Utilities	\$ 7,500.00	\$ 5,877.11	\$ 779.51	\$ 6,656.62	88.75%	
100	1020	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 7,500.00	\$ 19,633.37	\$ 144.00	\$ 19,777.37	263.70%	
100	1020	205317	Tools and Small Equipment	\$ 1,200.00	\$ 3,808.25	\$ -	\$ 3,808.25	317.35%	
100	1020	205330	Building and Land Maintenance	\$ 45,000.00	\$ 36,421.39	\$ 4,207.27	\$ 40,628.66	90.29%	
100	1020	205335	Custodial Support/Supplies	\$ 15,000.00	\$ 16,520.45	\$ 1,316.57	\$ 17,837.02	118.91%	
100	1020	205421	Parks/Grounds Maintenance	\$ 7,000.00	\$ 2,655.78	\$ 700.00	\$ 3,355.78	47.94%	
100	1020	205439	Comm Support/Beautification	\$ 30,000.00	\$ 40,349.91	\$ 535.00	\$ 40,884.91	136.28%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1020	205474	Mowing	\$ -	\$ 981.00	\$ 210.00	\$ 1,191.00	0.00%	
100	1020	205475	Tree Removal/Trimming	\$ -	\$ 458.00	\$ -	\$ 458.00	0.00%	
100	1020	205490	Material and Services	\$ 1,200.00	\$ 1,857.85	\$ -	\$ 1,857.85	154.82%	
100	1020	208000	Operating Contingency	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 136,500.00	\$ 136,812.93	\$ 8,194.36	\$ 145,007.29	106.23%	
100	1020	217126	Transfer out Cap Res	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	Quarterly transfer to 150-1020
			TRANSFERS	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	
			EXPENSE	\$ 212,400.00	\$ 195,444.11	\$ 14,512.95	\$ 209,957.06	98.85%	
			Revenue Total	\$ 246,665.32	\$ 236,862.88	\$ 27,882.50	\$ 264,745.38	107.33%	
			Expense Total	\$ 212,400.00	\$ 195,444.11	\$ 14,512.95	\$ 209,957.06	98.85%	
			NET GAIN/(LOSS)	\$ 34,265.32	\$ 41,418.77	\$ 13,369.55	\$ 54,788.32	159.89%	

Commons Reserve 150-1020
Monthly Financial Detail Report
JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025
 Period 12-13
 Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1020	300101	Beginning Balance	\$ 112,467.87	\$ 161,555.40	\$ -	\$ 161,555.40	143.65%	Beginning Balance - AUDITED
150	1020	314861	Transfer in General Fund	\$ 172,000.00	\$ 129,000.00	\$ 43,000.00	\$ 172,000.00	100.00%	Quarterly Transfer from 100-1010
150	1020	314863	Transfer in Visitor Amenity	\$ 73,000.00	\$ 54,750.00	\$ 18,250.00	\$ 73,000.00	100.00%	Quarterly Transfer from 100-1045
150	1020	314869	Transfer in Commons Operations	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	Quarterly Transfer from 100-1020
			RESOURCE	\$ 367,467.87	\$ 352,805.40	\$ 63,750.00	\$ 416,555.40	113.36%	
150	1020	407922	Capital Outlay - Improvement	\$ 30,000.00	\$ 88,475.35	\$ 984.00	\$ 89,459.35	298.20%	
150	1020	407942	Capital Outlay - Buildings	\$ 215,000.00	\$ 74,387.15	\$ 2,653.00	\$ 77,040.15	35.83%	
			CAPITAL OUTLAY	\$ 245,000.00	\$ 162,862.50	\$ 3,637.00	\$ 166,499.50	67.96%	
			EXPENSES	\$ 245,000.00	\$ 162,862.50	\$ 3,637.00	\$ 166,499.50	67.96%	
			Resource Total	\$ 367,467.87	\$ 352,805.40	\$ 63,750.00	\$ 416,555.40	113.36%	
			Expense Total	\$ 245,000.00	\$ 162,862.50	\$ 3,637.00	\$ 166,499.50	67.96%	
			NET GAIN/(LOSS)	\$ 122,467.87	\$ 189,942.90	\$ 60,113.00	\$ 250,055.90	204.18%	

Little Log Church & Museum 100-1025

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025

Period 12-13

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1025	300101	Beginning Balance	\$ 13,534.71	\$ 13,125.62	\$ -	\$ 13,125.62	96.98%	Beginning Balance - AUDITED
100	1025	314861	Transfer in General Fund	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 5,000.00	100.00%	Quarterly transfer from 100-1010
100	1025	314863	Transfer in Visitor Amenity	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 15,000.00	100.00%	Quarterly transfer from 100-1045
			RESOURCE	\$ 33,534.71	\$ 28,125.62	\$ 5,000.00	\$ 33,125.62	98.78%	
100	1025	105110	Water Lead	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1025	105111	Wastewater Lead	\$ -	\$ 133.37	\$ -	\$ 133.37	0.00%	
100	1025	105114	Field Utility A	\$ -	\$ (72.98)	\$ 41.31	\$ (31.67)	0.00%	
100	1025	105121	Field Utility Journeyman	\$ -	\$ 89.52	\$ -	\$ 89.52	0.00%	
100	1025	105122	Field Utility B	\$ -	\$ 173.22	\$ -	\$ 173.22	0.00%	
100	1025	105140	Fringe Benefits	\$ 100.00	\$ 24.06	\$ 2.99	\$ 27.05	27.05%	
100	1025	105141	Insurance Benefits	\$ 200.00	\$ 36.11	\$ 9.69	\$ 45.80	22.90%	
100	1025	105142	Regular PERS System	\$ 100.00	\$ 32.92	\$ 5.34	\$ 38.26	38.26%	
			PERSONNEL	\$ 900.00	\$ 416.22	\$ 59.33	\$ 475.55	52.84%	
100	1025	205220	Marketing/Road Sign	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100.00%	
100	1025	205222	Insurance	\$ 2,700.00	\$ 3,310.33	\$ 150.00	\$ 3,460.33	128.16%	
100	1025	205251	Telephones/Cell Phones/DSL	\$ 200.00	\$ 23.32	\$ 2.12	\$ 25.44	12.72%	
100	1025	205252	Utilities	\$ 2,000.00	\$ 827.00	\$ 50.29	\$ 877.29	43.86%	
100	1025	205330	Building and Land Maintenance	\$ 10,000.00	\$ 5,925.53	\$ 16.95	\$ 5,942.48	59.42%	
100	1025	205421	Parks/Grounds Maintenance	\$ -	\$ 2,100.00	\$ 720.00	\$ 2,820.00	0.00%	
100	1025	205474	Mowing	\$ 600.00	\$ 384.00	\$ 128.00	\$ 512.00	85.33%	
100	1025	205475	Tree Removal/Trimming	\$ -	\$ 234.00	\$ -	\$ 234.00	0.00%	
100	1025	205490	Material and Services	\$ -	\$ 109.98	\$ -	\$ 109.98	0.00%	
			MATERIALS AND SERVICES	\$ 15,700.00	\$ 13,114.16	\$ 1,067.36	\$ 14,181.52	90.33%	
			EXPENSE	\$ 16,600.00	\$ 13,530.38	\$ 1,126.69	\$ 14,657.07	88.30%	
			Resource Total	\$ 33,534.71	\$ 28,125.62	\$ 5,000.00	\$ 33,125.62	98.78%	
			Expense Total	\$ 16,600.00	\$ 13,530.38	\$ 1,126.69	\$ 14,657.07	88.30%	
			NET GAIN/(LOSS)	\$ 16,934.71	\$ 14,595.24	\$ 3,873.31	\$ 18,468.55	109.06%	

Little Log Church & Museum Reserve 150-1025
 Monthly Financial Detail Report
 JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025
 Period 12-13
 Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1025	300101	Beginning Balance	\$ 175,077.50	\$ 194,808.50	\$ -	\$ 194,808.50	111.27%	Beginning Balance - AUDITED
			RESOURCES	\$ 175,077.50	\$ 194,808.50	\$ -	\$ 194,808.50	111.27%	
150	1025	407942	Capital Outlay - Buildings	\$ 154,000.00	\$ 17,958.55	\$ 10,665.30	\$ 28,623.85	18.59%	
			CAPITAL OUTLAY	\$ 154,000.00	\$ 17,958.55	\$ 10,665.30	\$ 28,623.85	18.59%	
			EXPENSE	\$ 154,000.00	\$ 17,958.55	\$ 10,665.30	\$ 28,623.85	18.59%	
			Resource Total	\$ 175,077.50	\$ 194,808.50	\$ -	\$ 194,808.50	111.27%	
			Expense Total	\$ 154,000.00	\$ 17,958.55	\$ 10,665.30	\$ 28,623.85	18.59%	
			NET GAIN/(LOSS)	\$ 21,077.50	\$ 176,849.95	\$ (10,665.30)	\$ 166,184.65	788.45%	

Library 100-1030
Monthly Financial Detail Report
JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025
 Period 12-13
 Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1030	300101	Beginning Balance	\$ 27,751.55	\$ 27,649.10	\$ -	\$ 27,649.10	99.63%	Beginning Balance - AUDITED
100	1030	304480	Gifts/Donations	\$ 150.00	\$ 25.54	\$ -	\$ 25.54	17.03%	
100	1030	304481	Grants	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%	
100	1030	304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	314861	Transfer in General Fund	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%	Quarterly transfer from 100-1010
			REVENUE	\$ 58,901.55	\$ 51,424.64	\$ 6,250.00	\$ 57,674.64	97.92%	
100	1030	105110	Water Lead	\$ -	\$ 44.70	\$ -	\$ 44.70	0.00%	
100	1030	105111	Wastewater Lead	\$ -	\$ 244.53	\$ -	\$ 244.53	0.00%	
100	1030	105114	Field Utility A	\$ -	\$ 136.47	\$ -	\$ 136.47	0.00%	
100	1030	105116	Librarian Part Time	\$ 13,800.00	\$ 14,364.50	\$ 1,340.00	\$ 15,704.50	113.80%	
100	1030	105121	Field Utility Journeyman	\$ -	\$ 30.23	\$ -	\$ 30.23	0.00%	
100	1030	105122	Field Utility B	\$ -	\$ 19.25	\$ -	\$ 19.25	0.00%	
100	1030	105140	Fringe Benefits	\$ 1,000.00	\$ 1,103.01	\$ 98.59	\$ 1,201.60	120.16%	
100	1030	105141	Insurance Benefits	\$ 100.00	\$ 126.78	\$ 2.87	\$ 129.65	129.65%	
100	1030	105142	Regular PERS System	\$ -	\$ 1,907.53	\$ 207.84	\$ 2,115.37	0.00%	
100	1030		PERSONNEL	\$ 14,900.00	\$ 17,977.00	\$ 1,649.30	\$ 19,626.30	131.72%	
100	1030	205222	Insurance	\$ 3,100.00	\$ 3,800.75	\$ 150.00	\$ 3,950.75	127.44%	Annual Property/Liability Renewal FY24
100	1030	205240	Office Materials & Supplies	\$ 300.00	\$ 1,174.46	\$ 2,995.79	\$ 4,170.25	1390.08%	
100	1030	205251	Telephones/Cell Phones/DSL	\$ 1,400.00	\$ 1,149.08	\$ 115.13	\$ 1,264.21	90.30%	
100	1030	205252	Utilities	\$ 1,600.00	\$ 1,328.63	\$ 109.49	\$ 1,438.12	89.88%	
100	1030	205260	Contract Expense (Prof Svc)	\$ 1,200.00	\$ 729.95	\$ -	\$ 729.95	60.83%	
100	1030	205282	Software	\$ 700.00	\$ 20.00	\$ -	\$ 20.00	2.86%	
100	1030	205313	Equipment Repair	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205330	Building and Land Maintenance	\$ 2,600.00	\$ 1,886.79	\$ 100.00	\$ 1,986.79	76.42%	
100	1030	205335	Custodial Support/Supplies	\$ 3,700.00	\$ 3,264.17	\$ -	\$ 3,264.17	88.22%	
100	1030	205340	Operating Materials & Supplies	\$ 400.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205345	Books and Periodicals/Children's Books/Pr	\$ 3,000.00	\$ 14,134.43	\$ 880.78	\$ 15,015.21	500.51%	
100	1030	205474	Mowing	\$ 100.00	\$ 169.00	\$ 19.00	\$ 188.00	188.00%	
100	1030	205490	Material and Services	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 18,700.00	\$ 27,657.26	\$ 4,370.19	\$ 32,027.45	171.27%	
			EXPENSE	\$ 33,600.00	\$ 45,634.26	\$ 6,019.49	\$ 51,653.75	153.73%	
			Revenue Total	\$ 58,901.55	\$ 51,424.64	\$ 6,250.00	\$ 57,674.64	97.92%	
			Expense Total	\$ 33,600.00	\$ 45,634.26	\$ 6,019.49	\$ 51,653.75	153.73%	
			NET GAIN/(LOSS)	\$ 25,301.55	\$ 5,790.38	\$ 230.51	\$ 6,020.89	23.80%	

Library Reserve 150-1030
Monthly Financial Detail Report
JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025
 Period 12-13
 Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1030	300101	Beginning Balance	\$ 358,369.60	\$ 103,085.16	\$ -	\$ 103,085.16	28.77%	Beginning Balance - AUDITED
150	1030	300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%	Beginning Balance - AUDITED
150	1030	304481	Grants	\$ 400,000.00	\$ -	\$ -	\$ -	0.00%	
150	1030	314861	Transfer in General Fund	\$ -	\$ 265,000.00	\$ -	\$ 265,000.00	0.00%	Transfer from FY2023
			REVENUE	\$ 908,369.60	\$ 518,085.16	\$ -	\$ 518,085.16	57.03%	
150	1030	407942	Capital Outlay - Buildings	\$ 258,000.00	\$ 30,508.73	\$ 7,261.37	\$ 37,770.10	14.64%	
			CAPITAL OUTLAY	\$ 258,000.00	\$ 30,508.73	\$ 7,261.37	\$ 37,770.10	14.64%	
			EXPENSE	\$ 258,000.00	\$ 30,508.73	\$ 7,261.37	\$ 37,770.10	14.64%	
			Revenue Total	\$ 908,369.60	\$ 518,085.16	\$ -	\$ 518,085.16	57.03%	
			Expense Total	\$ 258,000.00	\$ 30,508.73	\$ 7,261.37	\$ 37,770.10	14.64%	
			NET GAIN/(LOSS)	\$ 650,369.60	\$ 487,576.43	\$ (7,261.37)	\$ 480,315.06	73.85%	

Parks & Trails 100-1035
Monthly Financial Detail Report
JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025
 Period 12-13
 Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1035	300101	Beginning Balance	\$ 27,446.14	\$ 24,776.35	\$ -	\$ 24,776.35	90.27%	Beginning Balance - AUDITED
100	1035	314863	Transfer in Visitor Amenity	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 15,000.00	100.00%	Quarterly transfer from 100-1045
			RESOURCES	\$ 42,446.14	\$ 36,026.35	\$ 3,750.00	\$ 39,776.35	93.71%	
100	1035	105110	Water Lead	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	105111	Wastewater Lead	\$ 200.00	\$ 644.67	\$ -	\$ 644.67	322.34%	
100	1035	105113	Field Utility 1	\$ 500.00	\$ 125.19	\$ -	\$ 125.19	25.04%	
100	1035	105114	Field Utility A	\$ 200.00	\$ 450.18	\$ -	\$ 450.18	225.09%	
100	1035	105121	Field Utility Journeyman	\$ -	\$ 604.99	\$ -	\$ 604.99	0.00%	
100	1035	105122	Field Utility B	\$ -	\$ 1,688.35	\$ -	\$ 1,688.35	0.00%	
100	1035	105140	Fringe Benefits	\$ 400.00	\$ 261.52	\$ -	\$ 261.52	65.38%	
100	1035	105141	Insurance Benefits	\$ 1,300.00	\$ 497.38	\$ -	\$ 497.38	38.26%	
100	1035	105142	Regular PERS System	\$ 600.00	\$ 356.90	\$ -	\$ 356.90	59.48%	
100	1035		PERSONNEL	\$ 6,200.00	\$ 4,629.18	\$ -	\$ 4,629.18	74.66%	
100	1035	205214	Marketing	\$ -	\$ 190.34	\$ -	\$ 190.34	0.00%	
100	1035	205222	Insurance	\$ 1,400.00	\$ 1,716.47	\$ 150.00	\$ 1,866.47	133.32%	Annual Property/Liability Renewal FY24
100	1035	205224	Trails	\$ 5,000.00	\$ 6,127.96	\$ 418.98	\$ 6,546.94	130.94%	
100	1035	205230	Maintenance/Supplies/Services	\$ -	\$ -	\$ -	\$ -	0.00%	
100	1035	205230	Printing (Maps & Signs)	\$ 3,000.00	\$ 1,691.30	\$ -	\$ 1,691.30	56.38%	
100	1035	205252	Utilities	\$ 200.00	\$ 30.89	\$ -	\$ 30.89	15.45%	
100	1035	205255	Education and Training	\$ 600.00	\$ 390.00	\$ -	\$ 390.00	65.00%	
100	1035	205270	Travel	\$ 2,000.00	\$ 539.12	\$ -	\$ 539.12	26.96%	
100	1035	205317	Tools and Small Equipment	\$ 750.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205330	Building and Land Maintenance	\$ -	\$ 6,963.78	\$ 262.17	\$ 7,225.95	0.00%	
100	1035	205421	Parks/Grounds Maintenance	\$ 5,000.00	\$ 1,462.25	\$ 31.00	\$ 1,493.25	29.87%	
100	1035	205440	Equipment & Furniture	\$ -	\$ 1,525.25	\$ -	\$ 1,525.25	0.00%	
100	1035	205474	Mowing	\$ 3,000.00	\$ 4,804.00	\$ 601.00	\$ 5,405.00	180.17%	
100	1035	205475	Tree Removal/Trimming	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	208000	Operating Contingency	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 24,950.00	\$ 25,441.36	\$ 1,463.15	\$ 26,904.51	107.83%	
			EXPENSE	\$ 31,150.00	\$ 30,070.54	\$ 1,463.15	\$ 31,533.69	101.23%	
			Resource Total	\$ 42,446.14	\$ 36,026.35	\$ 3,750.00	\$ 39,776.35	93.71%	
			Expense Total	\$ 31,150.00	\$ 30,070.54	\$ 1,463.15	\$ 31,533.69	101.23%	
			NET GAIN/(LOSS)	\$ 11,296.14	\$ 5,955.81	\$ 2,286.85	\$ 8,242.66	72.97%	

Parks & Trails Reserve 150-1035
Monthly Financial Detail Report
JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025
 Period 12-13
 Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1035	300101	Beginning Balance	\$ 517,406.52	\$ 500,211.07	\$ -	\$ 500,211.07	96.68%	Beginning Balance - AUDITED
150	1035	304480	Gifts/Donations	\$ -	\$ 89,110.00	\$ -	\$ 89,110.00	0.00%	Polly Plumb Productions donation for SkatePark, 3/5/2024
			REVENUE	\$ 517,406.52	\$ 589,321.07	\$ -	\$ 589,321.07	113.90%	
150	1035	105110	Water Lead	\$ -	\$ 1,050.45	\$ -	\$ 1,050.45	0.00%	
150	1035	105140	Fringe Benefits	\$ -	\$ 76.31	\$ -	\$ 76.31	0.00%	
150	1035	105141	Insurance Benefits	\$ -	\$ 240.39	\$ -	\$ 240.39	0.00%	
150	1035	105142	Regular PERS System	\$ -	\$ 220.49	\$ -	\$ 220.49	0.00%	
			PERSONNEL	\$ -	\$ 1,587.64	\$ -	\$ 1,587.64	0.00%	
150	1035	407942	Capital Outlay-Infrastructure	\$ 60,000.00	\$ 135,253.57	\$ 10,683.00	\$ 145,936.57	243.23%	
			CAPITAL OUTLAY	\$ 60,000.00	\$ 135,253.57	\$ 10,683.00	\$ 145,936.57	243.23%	
			EXPENSE	\$ 60,000.00	\$ 136,841.21	\$ 10,683.00	\$ 147,524.21	245.87%	
			Revenue Total	\$ 517,406.52	\$ 589,321.07	\$ -	\$ 589,321.07	113.90%	
			Expense Total	\$ 60,000.00	\$ 136,841.21	\$ 10,683.00	\$ 147,524.21	245.87%	
			NET GAIN/(LOSS)	\$ 457,406.52	\$ 452,479.86	\$ (10,683.00)	\$ 441,796.86	96.59%	

Visitor Amenity 100-1045
Monthly Financial Detail Report
JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025

Period 12-13

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1045	300101	Beginning Balance	\$ 1,355,540.93	\$ 1,356,144.98	\$ (14,030.04)	\$ 1,342,114.94	100.04%	Beginning Balance - AUDITED
100	1045	301500	Interest Earned	\$ 10,000.00	\$ 21,770.25	\$ 2,138.68	\$ 23,908.93	239.09%	LGIP Interest
100	1045	304240	Tax - Transient Lodging	\$ 526,000.00	\$ 395,678.19	\$ 129,348.86	\$ 525,027.05	99.82%	
			REVENUE	\$ 1,891,540.93	\$ 1,773,593.42	\$ 117,457.50	\$ 1,891,050.92	99.97%	
100	1045	105111	Wastewater Lead	\$ 200.00	\$ 444.59	\$ -	\$ 444.59	222.30%	
100	1045	105113	Field Utility 1	\$ 1,500.00	\$ 41.73	\$ -	\$ 41.73	2.78%	
100	1045	105114	Field Utility A	\$ 1,000.00	\$ 287.95	\$ 895.12	\$ 1,183.07	118.31%	
100	1045	105121	Field Utility Journeyman	\$ -	\$ 1,219.47	\$ 890.29	\$ 2,109.76	0.00%	
100	1045	105122	Field Utility B	\$ -	\$ 1,140.63	\$ 1,238.94	\$ 2,379.57	0.00%	
100	1045	105140	Fringe Benefits	\$ 300.00	\$ 230.32	\$ 219.90	\$ 450.22	150.07%	
100	1045	105141	Insurance Benefits	\$ 800.00	\$ 1,162.77	\$ 764.95	\$ 1,927.72	240.97%	
100	1045	105142	Regular PERS System	\$ 400.00	\$ 408.94	\$ 446.19	\$ 855.13	213.78%	
100	1045		PERSONNEL	\$ 4,200.00	\$ 4,936.40	\$ 4,455.39	\$ 9,391.79	223.61%	
100	1045	205202	Visitor Center Operations	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100.00%	
100	1045	205214	Marketing (Grants/Prgm/Events)	\$ 185,000.00	\$ 198,750.00	\$ (13,750.00)	\$ 185,000.00	100.00%	
100	1045	205439	Comm Support/Beautification	\$ 10,000.00	\$ 1,120.00	\$ 350.50	\$ 1,470.50	14.71%	
100	1045	205490	Material and Services	\$ 2,000.00	\$ 323.30	\$ 31.00	\$ 354.30	17.72%	
			MATERIALS AND SERVICES	\$ 242,000.00	\$ 245,193.30	\$ (13,368.50)	\$ 231,824.80	95.80%	
100	1045	217123	Transfer out LLCM	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 15,000.00	100.00%	Quarterly Transfers to 100-1025
100	1045	217124	Transfer out Commons	\$ 103,000.00	\$ 77,250.00	\$ 25,750.00	\$ 103,000.00	100.00%	Quarterly Transfers to 100-1020
100	1045	217127	OP Transfer - Parks & Trails Operations	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 15,000.00	100.00%	Quarterly Transfers to 100-1035
			TRANSFERS	\$ 133,000.00	\$ 99,750.00	\$ 33,250.00	\$ 133,000.00	100.00%	
			EXPENSE	\$ 379,200.00	\$ 349,879.70	\$ 24,336.89	\$ 374,216.59	98.69%	
			Revenue Total	\$ 1,891,540.93	\$ 1,773,593.42	\$ 117,457.50	\$ 1,891,050.92	99.97%	
			Expense Total	\$ 379,200.00	\$ 349,879.70	\$ 24,336.89	\$ 374,216.59	98.69%	
			NET GAIN/(LOSS)	\$ 1,512,340.93	\$ 1,423,713.72	\$ 93,120.61	\$ 1,516,834.33	100.30%	

Streets Operating 100-1040

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025

Period 12-13

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	\$ 71,612.93	\$ 65,580.85	\$ -	\$ 65,580.85	91.58%	Beginning Balance - AUDITED
100	1040	304650	Tax - State Highway	\$ 80,000.00	\$ 66,421.80	\$ 14,166.98	\$ 80,588.78	100.74%	
			REVENUE	\$ 151,612.93	\$ 132,002.65	\$ 14,166.98	\$ 146,169.63	96.41%	
100	1040	105110	Water Lead	\$ 3,000.00	\$ 1,661.76	\$ 188.79	\$ 1,850.55	61.69%	
100	1040	105111	Wastewater Lead	\$ 4,000.00	\$ 4,266.45	\$ 185.81	\$ 4,452.26	111.31%	
100	1040	105112	Field Utility 2	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
100	1040	105113	Field Utility 1	\$ 1,500.00	\$ 1,435.87	\$ -	\$ 1,435.87	95.72%	
100	1040	105114	Field Utility A	\$ -	\$ 223.34	\$ 71.41	\$ 294.75	0.00%	
100	1040	105121	Field Utility Journeyman	\$ -	\$ 3,764.13	\$ 99.54	\$ 3,863.67	0.00%	
100	1040	105122	Field Utility B	\$ -	\$ 2,688.11	\$ 16.50	\$ 2,704.61	0.00%	
100	1040	105140	Fringe Benefits	\$ 1,200.00	\$ 1,031.01	\$ 40.69	\$ 1,071.70	89.31%	
100	1040	105141	Insurance Benefits	\$ 3,800.00	\$ 2,957.06	\$ 133.67	\$ 3,090.73	81.34%	
100	1040	105142	Regular PERS System	\$ 1,800.00	\$ 1,901.11	\$ 90.91	\$ 1,992.02	110.67%	
100	1040		PERSONNEL	\$ 18,300.00	\$ 19,928.84	\$ 827.32	\$ 20,756.16	113.42%	
100	1040	205222	Insurance	\$ 3,000.00	\$ 3,678.14	\$ -	\$ 3,678.14	122.60%	Annual Property/Liability Renewal
100	1040	205312	Equipment Fuel/Tires/Parts	\$ 1,000.00	\$ 747.42	\$ -	\$ 747.42	74.74%	
100	1040	205313	Equipment Repair	\$ 2,500.00	\$ 3,954.33	\$ -	\$ 3,954.33	158.17%	
100	1040	205317	Tools and Small Equipment	\$ 500.00	\$ -	\$ 17.40	\$ 17.40	3.48%	
100	1040	205361	Parts	\$ 2,500.00	\$ 8,771.73	\$ 503.03	\$ 9,274.76	370.99%	
100	1040	205362	Consumables	\$ 1,000.00	\$ 1,086.60	\$ 133.54	\$ 1,220.14	122.01%	
100	1040	205363	Outside Services	\$ 1,500.00	\$ 3,952.00	\$ -	\$ 3,952.00	263.47%	
100	1040	205411	Street Lighting	\$ 18,000.00	\$ 16,350.51	\$ 1,639.33	\$ 17,989.84	99.94%	
100	1040	205474	Mowing	\$ 10,000.00	\$ 13,205.00	\$ 1,839.00	\$ 15,044.00	150.44%	
100	1040	205475	Tree Removal/Trimming	\$ 15,000.00	\$ 2,250.00	\$ -	\$ 2,250.00	15.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			MATERIALS AND SERVICES	\$ 55,000.00	\$ 53,995.73	\$ 4,132.30	\$ 58,128.03	105.69%	
			EXPENSE	\$ 73,300.00	\$ 73,924.57	\$ 4,959.62	\$ 78,884.19	107.62%	
			Revenue Total	\$ 151,612.93	\$ 132,002.65	\$ 14,166.98	\$ 146,169.63	96.41%	
			Expense Total	\$ 73,300.00	\$ 73,924.57	\$ 4,959.62	\$ 78,884.19	107.62%	
			NET GAIN/(LOSS)	\$ 78,312.93	\$ 58,078.08	\$ 9,207.36	\$ 67,285.44	85.92%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025
 Period 12-13
 Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	\$ 255.68	\$ 104,557.17	\$ -	\$ 104,557.17	40893.76%	Beginning Balance - AUDITED
150	1040	304481	Grants	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	100.00%	
			REVENUE	\$ 250,255.68	\$ 354,557.17	\$ -	\$ 354,557.17	141.68%	
150	1040	105110	Water Lead	\$ 6,000.00	\$ 3,173.70	\$ 447.00	\$ 3,620.70	60.35%	
150	1040	105111	Wastewater Lead	\$ -	\$ 44.46	\$ -	\$ 44.46	0.00%	
150	1040	105114	Field Utility A	\$ -	\$ 109.06	\$ -	\$ 109.06	0.00%	
150	1040	105140	Fringe Benefits	\$ 600.00	\$ 241.74	\$ 32.31	\$ 274.05	45.68%	
150	1040	105141	Insurance Benefits	\$ 2,000.00	\$ 885.08	\$ 97.79	\$ 982.87	49.14%	
150	1040	105142	Regular PERS System	\$ 1,000.00	\$ 686.08	\$ 93.83	\$ 779.91	77.99%	Personnel costs for capital projects
			PERSONNEL	\$ 9,600.00	\$ 5,140.12	\$ 670.93	\$ 5,811.05	60.53%	
150	1040	407947	Capital Outlay-Street Projects	\$ 220,281.00	\$ 303,346.29	\$ 10,941.50	\$ 314,287.79	142.68%	
			CAPITAL OUTLAY	\$ 220,281.00	\$ 303,346.29	\$ 10,941.50	\$ 314,287.79	142.68%	
			EXPENSE	\$ 229,881.00	\$ 308,486.41	\$ 11,612.43	\$ 320,098.84	139.25%	
			Revenue Total	\$ 250,255.68	\$ 354,557.17	\$ -	\$ 354,557.17	141.68%	
			Expense Total	\$ 229,881.00	\$ 308,486.41	\$ 11,612.43	\$ 320,098.84	139.25%	
			NET GAIN/(LOSS)	\$ 20,374.68	\$ 46,070.76	\$ (11,612.43)	\$ 34,458.33	169.12%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025

Period 12-13

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	\$ 13,975.59	\$ 19,874.43	\$ -	\$ 19,874.43	142.21%	Beginning Balance - AUDITED
100	1050	314861	Transfer in General Fund	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	Quarterly Transfer from 100-1010
			RESOURCES	\$ 23,975.59	\$ 27,374.43	\$ 2,500.00	\$ 29,874.43	124.60%	
100	1050	105110	Water Lead	\$ -	\$ 374.60	\$ 26.95	\$ 401.55	0.00%	
100	1050	105111	Wastewater Lead	\$ 2,000.00	\$ 4,844.44	\$ 185.81	\$ 5,030.25	251.51%	
100	1050	105112	Field Utility 2	\$ 2,800.00	\$ -	\$ -	\$ -	0.00%	
100	1050	105113	Field Utility 1	\$ 2,400.00	\$ 152.86	\$ -	\$ 152.86	6.37%	
100	1050	105114	Field Utility A	\$ 1,600.00	\$ 383.67	\$ 17.54	\$ 401.21	25.08%	
100	1050	105121	Field Utility Journeyman	\$ -	\$ 2,715.43	\$ 99.58	\$ 2,815.01	0.00%	
100	1050	105122	Field Utility B	\$ -	\$ 1,748.69	\$ 6.61	\$ 1,755.30	0.00%	
100	1050	105140	Fringe Benefits	\$ 900.00	\$ 751.34	\$ 24.44	\$ 775.78	86.20%	
100	1050	105141	Insurance Benefits	\$ 2,900.00	\$ 1,882.10	\$ 82.99	\$ 1,965.09	67.76%	
100	1050	105142	Regular PERS System	\$ 1,400.00	\$ 1,276.28	\$ 48.48	\$ 1,324.76	94.63%	
			PERSONNEL	\$ 14,000.00	\$ 14,129.41	\$ 492.40	\$ 14,621.81	104.44%	
100	1050	205313	Equipment Repair	\$ 5,000.00	\$ 5,499.53	\$ -	\$ 5,499.53	109.99%	
100	1050	205317	Tools and Small Equipment	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205367	Storm Drain Parts	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 5,800.00	\$ 5,499.53	\$ -	\$ 5,499.53	94.82%	
			EXPENSE	\$ 19,800.00	\$ 19,628.94	\$ 492.40	\$ 20,121.34	101.62%	
			Resource Total	\$ 23,975.59	\$ 27,374.43	\$ 2,500.00	\$ 29,874.43	124.60%	
			Expense Total	\$ 19,800.00	\$ 19,628.94	\$ 492.40	\$ 20,121.34	101.62%	
			NET GAIN/(LOSS)	\$ 4,175.59	\$ 7,745.49	\$ 2,007.60	\$ 9,753.09	233.57%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025

Period 12-13

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	\$ 96,920.01	\$ 113,811.49	\$ -	\$ 113,811.49	117.43%	Beginning Balance - AUDITED
			RESOURCES	\$ 96,920.01	\$ 113,811.49	\$ -	\$ 113,811.49	117.43%	
150	1050	105110	Water Lead	\$ 4,200.00	\$ 1,475.10	\$ 134.10	\$ 1,609.20	38.31%	
150	1050	105111	Wastewater Lead	\$ -	\$ 511.28	\$ -	\$ 511.28	0.00%	
150	1050	105140	Fringe Benefits	\$ 420.00	\$ 144.22	\$ 9.69	\$ 153.91	36.65%	
150	1050	105141	Insurance Benefits	\$ 1,400.00	\$ 480.72	\$ 29.33	\$ 510.05	36.43%	
150	1050	105142	Regular PERS System	\$ 700.00	\$ 375.86	\$ 28.15	\$ 404.01	57.72%	
			PERSONNEL	\$ 6,720.00	\$ 2,987.18	\$ 201.27	\$ 3,188.45	47.45%	
150	1050	407942	Capital Outlay-Infrastructure	\$ 59,371.00	\$ 48,145.00	\$ -	\$ 48,145.00	81.09%	
150	1050	407947	Capital Outlay-Street Projects	\$ -	\$ 8,250.00	\$ -	\$ 8,250.00	0.00%	
			CAPITAL OUTLAY	\$ 59,371.00	\$ 56,395.00	\$ -	\$ 56,395.00	94.99%	
			EXPENSE	\$ 66,091.00	\$ 59,382.18	\$ 201.27	\$ 59,583.45	90.15%	
			Resource Total	\$ 96,920.01	\$ 113,811.49	\$ -	\$ 113,811.49	117.43%	
			Expense Total	\$ 66,091.00	\$ 59,382.18	\$ 201.27	\$ 59,583.45	90.15%	
			NET GAIN/(LOSS)	\$ 30,829.01	\$ 54,429.31	\$ (201.27)	\$ 54,228.04	175.90%	

Water Operating 660-1700

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025

Period 12-13

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	\$ 209,763.63	\$ 186,781.55	\$ -	\$ 186,781.55	89.04%	Beginning Balance - AUDITED
660	1700	304310	Water/Wastewater Services	\$ 890,000.00	\$ 814,954.19	\$ 77,282.04	\$ 892,236.23	100.25%	
660	1700	304320	Installation Charges	\$ 4,000.00	\$ 5,557.68	\$ -	\$ 5,557.68	138.94%	
660	1700	304335	Rents or Fees	\$ 700.00	\$ 1,048.00	\$ 50.00	\$ 1,098.00	156.86%	
			REVENUE	\$ 1,104,463.63	\$ 1,008,341.42	\$ 77,332.04	\$ 1,085,673.46	98.30%	
660	1700	105101	City Manager	\$ 26,300.00	\$ 25,928.99	\$ 2,604.00	\$ 28,532.99	108.49%	
660	1700	105102	Deputy Recorder	\$ 12,900.00	\$ 14,054.59	\$ 1,268.47	\$ 15,323.06	118.78%	
660	1700	105103	Bookkeeping/Accounting	\$ 19,000.00	\$ 6,238.74	\$ 914.37	\$ 7,153.11	37.65%	
660	1700	105104	CIP Coordinator	\$ 23,300.00	\$ 11,491.45	\$ 1,323.29	\$ 12,814.74	55.00%	
660	1700	105108	Planner	\$ 2,700.00	\$ 1,753.00	\$ 232.38	\$ 1,985.38	73.53%	
660	1700	105109	Administrative Assistant	\$ -	\$ -	\$ -	\$ -	0.00%	
660	1700	105110	Water Lead	\$ 51,000.00	\$ 52,861.09	\$ 5,096.25	\$ 57,957.34	113.64%	
660	1700	105111	Wastewater Lead	\$ 6,000.00	\$ 19,647.84	\$ 2,977.41	\$ 22,625.25	377.09%	
660	1700	105112	Field Utility 2	\$ -	\$ -	\$ -	\$ -	0.00%	
660	1700	105113	Field Utility 1	\$ 7,000.00	\$ 4,737.47	\$ -	\$ 4,737.47	67.68%	
660	1700	105114	Field Utility A	\$ 51,800.00	\$ 17,432.00	\$ 1,655.31	\$ 19,087.31	36.85%	
660	1700	105121	Field Utility Journeyman	\$ 47,700.00	\$ 23,085.95	\$ 1,980.66	\$ 25,066.61	52.55%	
660	1700	105122	Field Utility B	\$ -	\$ 16,082.89	\$ 1,069.09	\$ 17,151.98	0.00%	
660	1700	105140	Fringe Benefits	\$ 26,400.00	\$ 14,276.26	\$ 1,386.14	\$ 15,662.40	59.33%	
660	1700	105141	Insurance Benefits	\$ 81,700.00	\$ 45,378.61	\$ 4,238.33	\$ 49,616.94	60.73%	
660	1700	105142	Regular PERS System	\$ 39,600.00	\$ 25,217.36	\$ 3,093.89	\$ 28,311.25	71.49%	
			PERSONNEL	\$ 395,400.00	\$ 278,186.24	\$ 27,839.59	\$ 306,025.83	77.40%	
660	1700	205210	Dues & Memberships	\$ 1,500.00	\$ 679.00	\$ -	\$ 679.00	45.27%	
660	1700	205211	State Fees	\$ 14,000.00	\$ 13,268.14	\$ -	\$ 13,268.14	94.77%	
660	1700	205212	Fee Expense	\$ 7,000.00	\$ 11,906.78	\$ 722.60	\$ 12,629.38	180.42%	
660	1700	205222	Insurance	\$ 20,000.00	\$ 24,520.94	\$ -	\$ 24,520.94	122.60%	Annual Property/Liability Renewal
660	1700	205240	Office Materials & Supplies	\$ 4,000.00	\$ 7,091.67	\$ 831.60	\$ 7,923.27	198.08%	
660	1700	205241	Computer Equipment and Maint.	\$ -	\$ 467.85	\$ -	\$ 467.85	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,000.00	\$ 10,549.41	\$ 1,027.93	\$ 11,577.34	115.77%	
660	1700	205253	Postage	\$ -	\$ 194.98	\$ -	\$ 194.98	0.00%	
660	1700	205255	Education and Training	\$ 4,000.00	\$ 3,758.68	\$ 289.80	\$ 4,048.48	101.21%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 33,000.00	\$ 15,109.26	\$ 1,060.00	\$ 16,169.26	49.00%	
660	1700	205261	Auditor	\$ 5,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	20.00%	
660	1700	205262	Legal Expense	\$ 5,000.00	\$ 6,554.34	\$ 1,413.84	\$ 7,968.18	159.36%	
660	1700	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205282	Software	\$ 12,000.00	\$ 19,451.37	\$ 1,822.58	\$ 21,273.95	177.28%	
660	1700	205311	Equipment Lease and Rental	\$ 3,000.00	\$ 2,105.63	\$ 142.33	\$ 2,247.96	74.93%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 7,758.90	\$ 50.16	\$ 7,809.06	156.18%	
660	1700	205313	Equipment Repair	\$ -	\$ 6,785.00	\$ -	\$ 6,785.00	0.00%	
660	1700	205317	Tools and Small Equipment	\$ 2,000.00	\$ 4,324.61	\$ 62.15	\$ 4,386.76	219.34%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ 1,822.00	\$ -	\$ 1,822.00	24.29%	
660	1700	205335	Custodial Support/Supplies	\$ 2,000.00	\$ 2,586.66	\$ 211.11	\$ 2,797.77	139.89%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 18,984.02	\$ 1,913.32	\$ 20,897.34	83.59%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ 5,389.28	\$ -	\$ 5,389.28	53.89%	
660	1700	205352	Main Plant Consumables	\$ 10,000.00	\$ 13,631.58	\$ 86.33	\$ 13,717.91	137.18%	
660	1700	205353	Main Plant Outside Services	\$ 45,000.00	\$ 15,856.60	\$ 948.90	\$ 16,805.50	37.35%	
660	1700	205361	Parts	\$ 42,000.00	\$ 35,180.16	\$ -	\$ 35,180.16	83.76%	
660	1700	205362	Consumables	\$ -	\$ 1,507.55	\$ 156.23	\$ 1,663.78	0.00%	
660	1700	205363	Outside Services	\$ 15,000.00	\$ 5,415.30	\$ 542.00	\$ 5,957.30	39.72%	
660	1700	205470	Equipment Repair/Maintenance	\$ -	\$ 110.59	\$ 119.45	\$ 230.04	0.00%	
660	1700	205474	Mowing	\$ 6,000.00	\$ 7,938.00	\$ 978.00	\$ 8,916.00	148.60%	
660	1700	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 7,706.57	\$ -	\$ 7,706.57	77.07%	
660	1700	208000	Operating Contingency	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 329,000.00	\$ 251,654.87	\$ 12,378.33	\$ 264,033.20	80.25%	
660	1700	217126	Transfer out Cap Res	\$ 250,000.00	\$ 187,500.00	\$ 62,500.00	\$ 250,000.00	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	\$ 293,000.00	\$ 219,750.00	\$ 73,250.00	\$ 293,000.00	100.00%	
			EXPENSE	\$ 1,017,400.00	\$ 749,591.11	\$ 113,467.92	\$ 863,059.03	84.83%	
			Revenue Total	\$ 1,104,463.63	\$ 1,008,341.42	\$ 77,332.04	\$ 1,085,673.46	98.30%	
			Expense Total	\$ 1,017,400.00	\$ 749,591.11	\$ 113,467.92	\$ 863,059.03	84.83%	
			NET GAIN/(LOSS)	\$ 87,063.63	\$ 258,750.31	\$ (36,135.88)	\$ 222,614.43	255.69%	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025
 Period 12-13
 Fiscal Year 2024

Fund	Dept	Account	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	\$ 1,811,654.02	\$ 1,854,322.94	\$ -	\$ 1,854,322.94	102.36%	Beginning Balance - AUDITED
660	1705	301500	Interest Earned	\$ 18,000.00	\$ 41,310.66	\$ 4,238.25	\$ 45,548.91	253.05%	LGIP Interest Earned
660	1705	304481	Grants	\$ -	\$ 26,425.00	\$ -	\$ 26,425.00	0.00%	
660	1705	314861	Transfer in General Reserve	\$ 174,000.00	\$ 130,500.00	\$ 43,500.00	\$ 174,000.00	100.00%	Quarterly transfer from 100-1010
660	1705	314864	Transfer in General Fund	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	Quarterly transfer from 100-1010
660	1705	314875	Transfer in Water Operations	\$ 250,000.00	\$ 187,500.00	\$ 62,500.00	\$ 250,000.00	100.00%	Quarterly transfer from 660-1700
660	1705	314879	Transfer in SDC	\$ 49,000.00	\$ 36,750.00	\$ 12,250.00	\$ 49,000.00	100.00%	Quarterly transfer from 160-1605
			REVENUE	\$ 2,502,654.02	\$ 2,426,808.60	\$ 172,488.25	\$ 2,599,296.85	103.86%	
660	1705	105110	Water Lead	\$ 5,000.00	\$ 15,287.40	\$ 1,072.80	\$ 16,360.20	327.20%	
660	1705	105111	Wastewater Lead	\$ 3,000.00	\$ 1,378.24	\$ 44.46	\$ 1,422.70	47.42%	
660	1705	105114	Field Utility A	\$ -	\$ (99.44)	\$ -	\$ (99.44)	0.00%	
660	1705	105121	Field Utility Journeyman	\$ -	\$ 656.46	\$ -	\$ 656.46	0.00%	
660	1705	105122	Field Utility B	\$ -	\$ 307.94	\$ -	\$ 307.94	0.00%	
660	1705	105140	Fringe Benefits	\$ 800.00	\$ 1,274.98	\$ 80.75	\$ 1,355.73	169.47%	
660	1705	105141	Insurance Benefits	\$ 2,600.00	\$ 4,179.34	\$ 245.98	\$ 4,425.32	170.20%	
660	1705	105142	Regular PERS System	\$ 1,300.00	\$ 3,496.22	\$ 230.95	\$ 3,727.17	286.71%	
660	1705		PERSONNEL	\$ 12,700.00	\$ 26,481.14	\$ 1,674.94	\$ 28,156.08	221.70%	
660	1705	407921	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -	0.00%	
660	1705	407941	Capital Outlay - Equipment	\$ 138,000.00	\$ 108,087.39	\$ -	\$ 108,087.39	78.32%	
660	1705	407948	Capital Outlay - Water systems	\$ 943,400.00	\$ 371,301.29	\$ 14,049.23	\$ 385,350.52	40.85%	
			CAPITAL OUTLAY	\$ 1,081,400.00	\$ 479,388.68	\$ 14,049.23	\$ 493,437.91	45.63%	
			EXPENSE	\$ 1,094,100.00	\$ 505,869.82	\$ 15,724.17	\$ 521,593.99	47.67%	
			Revenue Total	\$ 2,502,654.02	\$ 2,426,808.60	\$ 172,488.25	\$ 2,599,296.85	103.86%	
			Expense Total	\$ 1,094,100.00	\$ 505,869.82	\$ 15,724.17	\$ 521,593.99	47.67%	
			NET GAIN/(LOSS)	\$ 1,408,554.02	\$ 1,920,938.78	\$ 156,764.08	\$ 2,077,702.86	147.51%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025
 Period 12-13
 Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	\$ 234,739.55	\$ 210,850.05	\$ -	\$ 210,850.05	89.82%	Beginning Balance - AUDITED
670	1800	304310	Water/Wastewater Services	\$ 840,000.00	\$ 761,384.53	\$ 72,970.94	\$ 834,355.47	99.33%	
670	1800	304320	Installation Charges	\$ 2,500.00	\$ 10,808.47	\$ -	\$ 10,808.47	432.34%	
			REVENUE	\$ 1,077,239.55	\$ 983,043.05	\$ 72,970.94	\$ 1,056,013.99	98.03%	
670	1800	105101	City Manager	\$ 26,300.00	\$ 25,928.88	\$ 2,603.99	\$ 28,532.87	108.49%	
670	1800	105102	Deputy Recorder	\$ 12,900.00	\$ 14,054.57	\$ 1,268.44	\$ 15,323.01	118.78%	
670	1800	105103	Bookkeeping/Accounting	\$ 19,000.00	\$ 6,238.79	\$ 914.37	\$ 7,153.16	37.65%	
670	1800	105104	CIP Coordinator	\$ 23,300.00	\$ 11,491.51	\$ 1,323.31	\$ 12,814.82	55.00%	
670	1800	105108	Planner	\$ 2,700.00	\$ 1,753.00	\$ 232.38	\$ 1,985.38	73.53%	
670	1800	105109	Administrative Assistant	\$ -	\$ -	\$ -	\$ -	0.00%	
670	1800	105110	Water Lead	\$ 500.00	\$ 670.50	\$ -	\$ 670.50	134.10%	
670	1800	105111	Wastewater Lead	\$ 57,000.00	\$ 67,790.12	\$ 6,181.18	\$ 73,971.30	129.77%	
670	1800	105112	Field Utility 2	\$ -	\$ -	\$ -	\$ -	0.00%	
670	1800	105113	Field Utility 1	\$ 28,700.00	\$ 3,671.03	\$ -	\$ 3,671.03	12.79%	
670	1800	105114	Field Utility A	\$ 71,100.00	\$ 36,465.83	\$ 2,970.68	\$ 39,436.51	55.47%	
670	1800	105121	Field Utility Journeyman	\$ 26,200.00	\$ 9,271.85	\$ 899.88	\$ 10,171.73	38.82%	
670	1800	105122	Field Utility B	\$ -	\$ 16,431.52	\$ 1,243.90	\$ 17,675.42	0.00%	
670	1800	105140	Fringe Benefits	\$ 31,300.00	\$ 14,306.34	\$ 1,279.62	\$ 15,585.96	49.80%	
670	1800	105141	Insurance Benefits	\$ 96,900.00	\$ 46,141.93	\$ 4,043.03	\$ 50,184.96	51.79%	
670	1800	105142	Regular PERS System	\$ 47,000.00	\$ 20,920.29	\$ 2,468.87	\$ 23,389.16	49.76%	
670	1800		PERSONNEL	\$ 442,900.00	\$ 275,136.16	\$ 25,429.65	\$ 300,565.81	67.86%	
670	1800	205210	Dues & Memberships	\$ 1,000.00	\$ 1,304.00	\$ -	\$ 1,304.00	130.40%	
670	1800	205211	State Fees	\$ 18,600.00	\$ 3,685.00	\$ -	\$ 3,685.00	19.81%	
670	1800	205212	Fee Expense	\$ 6,600.00	\$ 8,047.42	\$ 722.58	\$ 8,770.00	132.88%	
670	1800	205222	Insurance	\$ 15,000.00	\$ 18,390.70	\$ -	\$ 18,390.70	122.60%	
670	1800	205240	Office Materials & Supplies	\$ 4,200.00	\$ 7,246.74	\$ 956.51	\$ 8,203.25	195.32%	
670	1800	205241	Computer Equipment and Maint.	\$ 2,000.00	\$ 288.85	\$ -	\$ 288.85	14.44%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205251	Telephones/Cell Phones/DSL	\$ 7,000.00	\$ 6,597.61	\$ 662.84	\$ 7,260.45	103.72%	
670	1800	205253	Postage	\$ -	\$ 194.97	\$ -	\$ 194.97	0.00%	
670	1800	205255	Education and Training	\$ 4,000.00	\$ 1,542.29	\$ 2,897.88	\$ 4,440.17	111.00%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 28,000.00	\$ 15,109.23	\$ 1,060.00	\$ 16,169.23	57.75%	
670	1800	205261	Auditor	\$ 3,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	33.33%	
670	1800	205262	Legal	\$ 5,000.00	\$ 6,554.30	\$ 1,413.82	\$ 7,968.12	159.36%	
670	1800	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205282	Software	\$ 12,000.00	\$ 19,470.25	\$ 1,822.57	\$ 21,292.82	177.44%	
670	1800	205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,565.64	\$ 142.33	\$ 1,707.97	56.93%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 7,992.29	\$ 340.14	\$ 8,332.43	166.65%	
670	1800	205313	Equipment Repair	\$ -	\$ 4,656.19	\$ 3,029.19	\$ 7,685.38	0.00%	
670	1800	205317	Tools and Small Equipment	\$ 3,000.00	\$ 2,273.14	\$ 91.97	\$ 2,365.11	78.84%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ 295.00	\$ 69.96	\$ 364.96	9.12%	
670	1800	205335	Custodial Support/Supplies	\$ 4,000.00	\$ 3,254.58	\$ 268.65	\$ 3,523.23	88.08%	
670	1800	205342	Plant Utilities	\$ 25,000.00	\$ 23,642.48	\$ 2,383.88	\$ 26,026.36	104.11%	
670	1800	205351	Main Plant Parts	\$ 7,000.00	\$ 9,270.69	\$ -	\$ 9,270.69	132.44%	
670	1800	205352	Main Plant Consumables	\$ 37,000.00	\$ 16,327.78	\$ 3,155.37	\$ 19,483.15	52.66%	
670	1800	205353	Main Plant Outside Services	\$ 20,000.00	\$ 33,978.81	\$ -	\$ 33,978.81	169.89%	
670	1800	205361	Parts	\$ 20,000.00	\$ 17,323.13	\$ 173.95	\$ 17,497.08	87.49%	
670	1800	205362	Consumables	\$ 1,000.00	\$ 3,011.65	\$ 11.06	\$ 3,022.71	302.27%	
670	1800	205363	Outside Services	\$ 25,000.00	\$ 11,372.43	\$ -	\$ 11,372.43	45.49%	
670	1800	205470	Equipment Repair/Maintenance	\$ -	\$ 110.59	\$ 119.45	\$ 230.04	0.00%	
670	1800	205474	Mowing	\$ 1,500.00	\$ 2,829.00	\$ 287.00	\$ 3,116.00	207.73%	
670	1800	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 5,106.56	\$ -	\$ 5,106.56	51.07%	
670	1800	208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 297,900.00	\$ 232,441.32	\$ 19,609.15	\$ 252,050.47	84.61%	
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	\$ 940,800.00	\$ 657,577.48	\$ 95,038.80	\$ 752,616.28	80.00%	
			Revenue Total	\$ 1,077,239.55	\$ 983,043.05	\$ 72,970.94	\$ 1,056,013.99	98.03%	
			Expense Total	\$ 940,800.00	\$ 657,577.48	\$ 95,038.80	\$ 752,616.28	80.00%	
			NET GAIN/(LOSS)	\$ 136,439.55	\$ 325,465.57	\$ (22,067.86)	\$ 303,397.71	222.37%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025

Period 12-13

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	\$ 983,008.52	\$ 1,056,946.44	\$ -	\$ 1,056,946.44	107.52%	Beginning Balance - AUDITED
670	1805	301500	Interest Earned	\$ 27,000.00	\$ 57,510.15	\$ 6,600.07	\$ 64,110.22	237.45%	LGIP Interest Earned
670	1805	314866	Urban Renewal Contribution	\$ 400,000.00	\$ 300,000.00	\$ 100,000.00	\$ 400,000.00	100.00%	Quarterly transfer from 900-9000
670	1805	314876	Transfer in Wastewater Service	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
			REVENUE	\$ 1,610,008.52	\$ 1,564,456.59	\$ 156,600.07	\$ 1,721,056.66	106.90%	
670	1805	105110	Water Lead	\$ -	\$ 357.12	\$ -	\$ 357.12	0.00%	
670	1805	105111	Wastewater Lead	\$ 10,000.00	\$ 6,479.83	\$ 44.46	\$ 6,524.29	65.24%	
670	1805	105114	Field Utility A	\$ -	\$ 196.95	\$ -	\$ 196.95	0.00%	
670	1805	105121	Field Utility Journeyman	\$ -	\$ 15.12	\$ -	\$ 15.12	0.00%	
670	1805	105122	Field Utility B	\$ -	\$ 19.24	\$ -	\$ 19.24	0.00%	
670	1805	105140	Fringe Benefits	\$ 1,000.00	\$ 514.00	\$ 3.22	\$ 517.22	51.72%	
670	1805	105141	Insurance Benefits	\$ 3,300.00	\$ 1,753.13	\$ 11.35	\$ 1,764.48	53.47%	
670	1805	105142	Regular PERS System	\$ 1,600.00	\$ 936.01	\$ 5.75	\$ 941.76	58.86%	
670	1805		PERSONNEL	\$ 15,900.00	\$ 10,271.40	\$ 64.78	\$ 10,336.18	65.01%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 480,000.00	\$ 238,103.33	\$ 10,599.21	\$ 248,702.54	51.81%	
670	1805	407941	Capital Outlay - Equipment	\$ 210,000.00	\$ 44,121.60	\$ -	\$ 44,121.60	21.01%	
			CAPITAL OUTLAY	\$ 690,000.00	\$ 282,224.93	\$ 10,599.21	\$ 292,824.14	42.44%	
			EXPENSE	\$ 705,900.00	\$ 292,496.33	\$ 10,663.99	\$ 303,160.32	42.95%	
			Revenue Total	\$ 1,610,008.52	\$ 1,564,456.59	\$ 156,600.07	\$ 1,721,056.66	106.90%	
			Expense Total	\$ 705,900.00	\$ 292,496.33	\$ 10,663.99	\$ 303,160.32	42.95%	
			NET GAIN/(LOSS)	\$ 904,108.52	\$ 1,271,960.26	\$ 145,936.08	\$ 1,417,896.34	156.83%	

SDC-Admin 160-1605
Monthly Financial Detail Report
JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025
 Period 12-13
 Fiscal Year 2024

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	\$ 811,525.06	\$ 814,536.39	\$ -	\$ 814,536.39	100.37%	Beginning Balance - AUDITED
160	1605	301500	Interest Earned	\$ 18,000.00	\$ 24,082.19	\$ 2,338.94	\$ 26,421.13	146.78%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 8,700.00	\$ 27,377.32	\$ -	\$ 27,377.32	314.68%	
160	1605	304342	SDC Water Reimbursements	\$ 5,400.00	\$ 16,832.58	\$ -	\$ 16,832.58	311.71%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 14,000.00	\$ 53,018.75	\$ -	\$ 53,018.75	378.71%	
160	1605	304344	SDC Storm Drain Improvement	\$ 4,200.00	\$ 17,302.09	\$ -	\$ 17,302.09	411.95%	
160	1605	304435	LID Assessments	\$ 10,000.00	\$ 4,610.57	\$ -	\$ 4,610.57	46.11%	
			REVENUE	\$ 871,825.06	\$ 957,759.89	\$ 2,338.94	\$ 960,098.83	110.13%	
160	1605	217126	Transfer out Cap Res	\$ 49,000.00	\$ 36,750.00	\$ 12,250.00	\$ 49,000.00	100.00%	Quarterly Transfer to 660-1705
			TRANSFERS	\$ 49,000.00	\$ 36,750.00	\$ 12,250.00	\$ 49,000.00	100.00%	
			EXPENSE	\$ 49,000.00	\$ 36,750.00	\$ 12,250.00	\$ 49,000.00	100.00%	
			Revenue Total	\$ 871,825.06	\$ 957,759.89	\$ 2,338.94	\$ 960,098.83	110.13%	
			Expense Total	\$ 49,000.00	\$ 36,750.00	\$ 12,250.00	\$ 49,000.00	100.00%	
			NET GAIN/(LOSS)	\$ 822,825.06	\$ 921,009.89	\$ (9,911.06)	\$ 911,098.83	110.73%	

Urban Renewal 900-9000

Monthly Financial Detail Report

JUNE 2024 - FINAL AUDITED

Printed: 05/20/2025
 Period 12-13
 Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
900	9000	300101	Beginning Balance	\$ 449,395.94	\$ 471,711.99	\$ -	\$ 471,711.99	104.97%	Beginning Balance - AUDITED
900	9000	301500	Interest Earned	\$ 10,000.00	\$ 27,330.58	\$ 2,607.51	\$ 29,938.09	299.38%	LGIP Interest Earned
900	9000	304110	Tax - Property Current	\$ 529,881.00	\$ 510,923.77	\$ 14,599.94	\$ 525,523.71	99.18%	
900	9000	304120	Tax - Property Past due	\$ 6,000.00	\$ 5,773.46	\$ 1,375.81	\$ 7,149.27	119.15%	
900	9000	304491	Other Local Sources	\$ -	\$ 14.03	\$ 11.02	\$ 25.05	0.00%	
			REVENUE	\$ 995,276.94	\$ 1,015,753.83	\$ 18,594.28	\$ 1,034,348.11	103.93%	
900	9000	205210	Dues & Memberships	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
900	9000	205261	Auditor	\$ 2,500.00	\$ 300.00	\$ -	\$ 300.00	12.00%	
900	9000	205422	Advertising/Legal Notice	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 3,000.00	\$ 300.00	\$ -	\$ 300.00	10.00%	
900	9000	217130	Interfund Transfer Wastewater	\$ 400,000.00	\$ 300,000.00	\$ 100,000.00	\$ 400,000.00	100.00%	Quarterly Transfer to 670-1805
900	9000	217137	Trans to South Tank Debt	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	Quarterly Transfer to 155-1268
900	9000	217140	Admin Fee Trans to General Fund	\$ 36,000.00	\$ 27,000.00	\$ 9,000.00	\$ 36,000.00	100.00%	Quarterly Transfer to 100-1010
			TRANSFERS	\$ 536,000.00	\$ 402,000.00	\$ 134,000.00	\$ 536,000.00	100.00%	
			EXPENSE	\$ 539,000.00	\$ 402,300.00	\$ 134,000.00	\$ 536,300.00	99.50%	
			Revenue Total	\$ 995,276.94	\$ 1,015,753.83	\$ 18,594.28	\$ 1,034,348.11	103.93%	
			Expense Total	\$ 539,000.00	\$ 402,300.00	\$ 134,000.00	\$ 536,300.00	99.50%	
			NET GAIN/(LOSS)	\$ 456,276.94	\$ 613,453.83	\$ (115,405.72)	\$ 498,048.11	109.15%	

City of Yachats

Fund Balance Report

		Modified Accrual Basis		Modified Cash Basis						Better (Worse)			
		30-Jun-17	30-Jun-18	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024 AUDITED	FY24 VS FY23	FY24 VS FY22	FY24 VS FY21	FY24 VS FY20
				30-Jun-19	30-Jun-20	30-Jun-21	30-Jun-22	30-Jun-23	30-Jun-24				
City Hall	100-1010	468,845	691,207	829,068	921,273	537,149	743,684	895,783	709,563	(186,220)	(34,121)	172,414	(211,710)
Commons	100-1020	(15,519)	500	15,292	77,910	104,451	144,737	133,773	54,788	(78,985)	(89,949)	(49,663)	(23,122)
LLC & Museum	100-1025			583	6,722	0	6,148	13,164	18,469	5,305	12,321	18,469	11,747
Library	100-1030			0	8,122	28,700	29,547	27,745	6,021	(21,724)	(23,526)	(22,679)	(2,101)
Parks and Trails	100-1035			14,053	16,879	0	17,678	24,808	8,243	(16,566)	(9,435)	8,243	(8,636)
Visitor Amenities	100-1045	195,095	119,446	98,664	249,548	670,851	1,298,211	1,222,104	1,516,834	294,730	218,623	845,983	1,267,286
Streets	100-1040	71,533	80,581	93,513	43,350	14,572	67,073	59,349	67,285	7,936	213	52,713	23,935
Storm Drains	100-1050	80,252	86,394	110,146	88,495	68,824	41,136	19,874	9,753	(10,121)	(31,383)	(59,071)	(78,742)
Water	600-1700			164,050	325,623	128,056	144,671	177,324	222,614	45,290	77,944	94,558	(103,009)
WasteWater	670-1800			178,721	265,946	157,154	160,811	201,148	303,398	102,250	142,587	146,244	37,452
Total Operating Funds		800,206	978,128	1,504,090	2,003,868	1,709,757	2,653,694	2,775,074	2,916,968	141,895	263,274	1,207,212	913,100
SDC's	160-1605	149,075	236,321	413,285	519,487	588,135	751,225	814,536	911,099	96,562	159,874	322,964	391,612
General Construction (So Tank)	160-1630	211,843	40,401	213,305	213,305								(213,305)
Revenue Water Bond	155-1200			0	43,071	43,242	43,413	43,650	43,907	258	494	665	836
Water Gen Obl Bond	155-1218			0	(157)	46,636	49,140	51,554	55,324	3,770	6,184	8,688	55,481
South Tank Loan	155-1268			100,000	160,089	120,179	120,268	120,358	120,447	89	179	268	(39,642)
WasteWater Loans (2)	155-1276	577,777	594,019	668,616	736,214	816,173	874,919	909,929	1,104,473	194,544	229,554	288,300	368,259
Urban Renewal	900-9000	68,236	207,433	297,767	432,235	421,085	290,175	468,968	498,048	29,080	207,873	76,963	65,813
Total Restricted Funds		1,006,931	1,078,174	1,692,973	2,104,244	2,035,450	2,129,140	2,408,995	2,733,298	324,303	604,158	697,848	629,054
City Hall Reserves	150-1010			69,066	63,697	0	147,935	186,780	231,318	44,538	83,383	231,318	167,621
Commons Reserves	150-1020			118,449	145,449	145,449	153,468	161,555	250,056	88,501	96,588	104,607	104,607
LLC & Museum Reserves	150-1025			213,077	208,077	208,077	208,077	194,809	166,185	(28,624)	(41,892)	(41,892)	(41,892)
Library Reserves	150-1030			242,453	306,638	291,781	286,775	253,085	480,315	227,230	193,540	188,534	173,677
Parks and Trails Reserves	150-1035			103,486	153,486	135,156	219,407	500,211	441,797	(58,414)	222,390	306,641	288,311
Streets Reserves	150-1040			437,841	316,867	315,906	101,356	104,557	34,458	(70,099)	(66,897)	(281,448)	(282,409)
Storm Drains Capital	150-1050			0	40,000	40,000	70,198	119,311	54,228	(65,083)	(15,970)	14,228	14,228
Water Reserves	660-1705			167,522	252,358	1,121,617	1,769,111	1,856,074	2,077,703	221,629	308,592	956,086	1,825,345
WasteWater Reserves	670-1805			443,800	518,930	1,004,775	1,034,069	1,060,779	1,417,896	357,117	383,828	413,121	898,966
Total Capital Reserves		1,838,319	1,554,067	1,795,694	2,005,502	3,262,761	3,990,394	4,437,163	5,153,956	716,793	1,163,562	1,891,195	3,148,454
Total Fund Balances		3,645,456	3,610,369	4,992,757	6,113,614	7,007,968	8,773,228	9,621,231	10,804,222	1,182,991	2,030,994	3,796,255	4,690,608

City of Yachats
Contract Expense Report
YTD Through June 30, 2024 - FINAL AFTER AUDIT

DESCRIPTION/VENDOR NAME	YTD FY2024
Ace Alarms	1,948.00
Civil West Engineering - Assessment	10,893.26
Consulting / Rick Sant	7,200.00
Finance / Janet Cline	39,120.00
Finance / Thomas Lauritzen	8,470.00
General Code	1,900.00
Jensen Strategies	35,451.67
Kathryn Torrence - Grant Management Services	360.00
LCOG / Human Resources	9,570.95
Legacy	7,667.11
Library Concepts	729.95
Lincoln County Surveyor's Office	1,500.00
Moss Adams LLP	3,500.00
National Photocopy Corp (IT)	1,793.00
NWNX Photography	282.98
ODOE Grant Support / Kathryn Torrence	640.00
Oregon Coast Piano Services	135.00
Pacific Coast Lock & Safe LLC	330.00
Planning / Holly Hamilton	4,787.50
Quality Code Publishing	1,299.00
Springbrook Holding (Civic Pay)	611.00
TCB Answering Service after hours	1,918.60
TOTAL PAID YEAR TO DATE	\$ 140,108.02

ANNUAL BUDGET AMOUNT (after Resolution) \$ 148,700.00

PERCENTAGE EXPENDED 94.22%