

REVISED

By S. Scott McDowell at 2:23 pm, 10/28/24

MONTH END FINANCIAL RECAP

		JULY 2024					
		REVENUE	EXPENDITURES	YTD	%	Unexpended	
1	GENERAL	\$ 33,900.31	\$ 111,681.24	\$ 111,681.24	3.09%	\$ 3,507,173.76	1
2	WATER	\$ 48,662.14	\$ 68,011.44	\$ 68,011.44	6.04%	\$ 1,058,388.56	2
3	SEWER	\$ 43,302.48	\$ 53,454.38	\$ 53,454.38	4.78%	\$ 1,069,345.62	3
4	STREETS	\$ 19,812.50	\$ 16,908.59	\$ 16,908.59	4.14%	\$ 391,941.41	4
5	WATER BOND	\$ 228.95	\$ 33,587.40	\$ 33,587.40	66.64%	\$ (18,187.40)	5
6	SEWER BOND	\$ 1,033.96	\$ 203,537.59	\$ 203,537.59	41.31%	\$ 289,162.41	6
7	SEWER DEBT FEE	\$ 12,550.19	\$ -	\$ 12,550.19	8.96%	\$ -	7
8	BUILDING & EQUIPMENT	\$ 658.15	\$ -	\$ -	0.00%	\$ 191,600.00	8
9	WATER RESERVE	\$ 2,700.94	\$ -	\$ -	0.00%	\$ 204,000.00	9
10	HOUSING REHAB	\$ 792.60	\$ -	\$ -	0.00%	\$ 231,100.00	10
11	WATER SDC	\$ 2,897.31	\$ -	\$ -	-82.66%	\$ 62,500.00	11
12	SEWER SDC	\$ 7,824.38	\$ -	\$ -	0.00%	\$ 793,500.00	12
13	STORMWATER SDC	\$ 2,946.15	\$ -	\$ -	0.00%	\$ 291,000.00	13
14	BIKEWAY/PATHS	\$ 363.85	\$ -	\$ -	0.00%	\$ 69,070.00	14
15	LIBRARY TRUST	\$ 27.33	\$ -	\$ -	0.00%	\$ 7,920.00	15
16	CEMETERY	\$ 29.77	\$ -	\$ -	0.00%	\$ 98,292.00	16
17	TRANSIENT ROOM TX	\$ -	\$ -	\$ -	0.00%	\$ -	17
18	SEWER CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	\$ -	18
19	LAND ACQUISITION	\$ -	\$ -	\$ -	0.00%	\$ 9,985.00	19
20	COMMUNITY PROJECTS	\$ 264.11	\$ 3,869.36	\$ 3,869.36	5.08%	\$ 72,330.64	20
		\$ 177,995.12	\$ 491,050.00	\$ 491,050.00			

Key Bank Account

General Checking	\$220,462.83	
Oregon State Treasury	\$ 4,585,320.39	
Community Improvements	\$ 41,507.83	
Project Escrow Holding	\$ 105,789.12	
Project Holding Acct #2	\$ -	CLRC Loan Payment
CLRC Renovation Acct	\$ 633,322.60	[\$57,996.99]
TOTAL OST / LGIP	\$ 5,365,939.94	

2024-2025

	YTD	% of Total
Appropriated	\$ 491,050.00	5.51%

Total Bonded Debt (Principal Only)

	\$ 6,142,195.00
Total Bonded Debt is \$8,691,081 (Principle & Interest)	

Annual Bond Payment

Water	\$ 45,167.05
Wastewater	\$ 307,259.95
Total	\$ 352,427.00

ARPA Funds SLFRP	\$404,801.67	Total Funds Received
(American Rescue Plan Act)	\$202,457.75	Funds Disbursed

Previous Month Court Revenue \$1,199.87