

MONTH END FINANCIAL RECAP

		AUGUST 2024					
		REVENUE	EXPENDITURES	YTD	%	Unexpended	
1	GENERAL	\$ 33,711.53	\$ 110,335.39	\$ 222,016.63	6.13%	\$ 3,396,838.37	1
2	WATER	\$ 57,436.42	\$ 28,198.81	\$ 96,210.25	8.54%	\$ 1,030,189.75	2
3	SEWER	\$ 43,049.88	\$ 19,069.16	\$ 72,523.54	6.48%	\$ 1,050,276.46	3
4	STREETS	\$ 18,469.06	\$ 24,611.34	\$ 41,519.93	10.16%	\$ 367,330.07	4
5	WATER BOND	\$ 223.91	\$ -	\$ 33,587.40	66.64%	\$ (18,187.40)	5
6	SEWER BOND	\$ 1,011.21	\$ -	\$ 203,537.59	41.31%	\$ 289,162.41	6
7	SEWER DEBT FEE	\$ 12,405.91	\$ -	\$ 24,956.10	17.83%	\$ -	7
8	BUILDING & EQUIPMENT	\$ 643.67	\$ -	\$ -	0.00%	\$ 191,600.00	8
9	WATER RESERVE	\$ 2,650.78	\$ -	\$ -	0.00%	\$ 204,000.00	9
10	HOUSING REHAB	\$ 775.16	\$ -	\$ -	0.00%	\$ 231,100.00	10
11	WATER SDC	\$ 891.27	\$ -	\$ -	0.00%	\$ 62,500.00	11
12	SEWER SDC	\$ 2,863.77	\$ -	\$ -	0.00%	\$ 793,500.00	12
13	STORMWATER SDC	\$ 1,055.04	\$ -	\$ -	0.00%	\$ 291,000.00	13
14	BIKEWAY/PATHS	\$ 341.99	\$ -	\$ -	0.00%	\$ 69,070.00	14
15	LIBRARY TRUST	\$ 26.73	\$ -	\$ -	0.00%	\$ 7,920.00	15
16	CEMETERY	\$ 279.11	\$ -	\$ -	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	\$ 258.31	\$ -	\$ 3,869.36	5.08%	\$ 72,330.64	20
		\$ 176,093.75	\$ 182,214.70	\$ 673,264.70			

Key Bank Account

<i>General Checking</i>	\$ 185,885.54
Oregon State Treasury	
<i>General Account</i>	\$ 4,610,257.48
<i>Community Improvements</i>	\$ 41,694.16
<i>Project Escrow Holding</i>	\$ 106,264.01
<i>CLRC Renovation Acct</i>	\$ 636,165.63
TOTAL OST / LGIP	\$ 5,394,381.28

Annual Bond Payment

<i>Water</i>	\$ 45,167.05
<i>Wastewater</i>	\$ 307,259.95
Total	\$ 352,427.00

2024-2025	YTD	% of Total
Appropriated	\$ 491,050.00	7.55%

Total Bonded Debt (Principal Only)

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

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

Previous Month Court Revenue \$ 1,120.99