

WATER : REVENUE

Budget vs. Actual Finl Rpt Arch Cape Water District 2021-22	2021-22 Budget	Jul 21 8%	Aug 21 17%	Sep 21 25%	Oct 21 33%	Nov 21 42%	Dec 21 50%	Jan 22 58%	Feb 22 53%	Mar 22 75%	Apr 22 83%	May 22 92%	Jun 22 100%	Total	% Rcvd
Cash on Hand	204,502														
Ck Interest	-	0.32	0.32	0.28	0.61	0.44	0.28	0.57	0.28	0.27	0.41			3.78	
User Fees	182,280	19,065.00	4,650.00	18,290.00	24,025.00	2,325.00	46,503.38	25,848.44	1,860.00	22,328.17	19,840.00			184,734.99	1.01
Excess Usage Charges	14,000	1,436.15	894.91	5,857.25	8,112.04	1,335.39	2,503.32	348.04	825.06	929.09	1,946.22			24,187.47	1.73
Debt Service	20,772	2,091.00	510.00	2,006.00	2,635.00	255.00	5,015.00	1,700.00	204.00	2,176.00	2,193.00			18,785.00	0.90
Sanitary District IGA ² Revenue	157,597	11,134.24	11,405.36	12,215.63	11,387.58	10,193.51	11,252.70	9,681.20	9,330.27	10,754.33	18,284.88			115,639.70	0.73
LGIP Interest	900	125.39	115.93	110.44					38.00					389.76	
Misc. Income			200.00			1,025.00	200.00							1,425.00	
Meter Hookup Fee	1,400		700.00					700.00						1,400.00	
Cannon Beach IGA														-	
Cannon View Park	735													-	0.00
Total Revenue	377,684	33,852.10	18,476.52	38,479.60	46,160.23	15,134.34	65,474.68	38,278.25	12,257.61	36,187.86	42,264.51	-	-	346,565.70	
Capital Projects															
Hook-ups	11,726		5,863.00					5,863.00						11,726.00	1.00
Transfer														-	
Expenditures														-	
Balance	90,200	79,130.00	5,863.00	0.00	0.00	0.00	0.00	5,863.00	0.00	0.00	0.00	0.00	0.00	11,726.00	
Arch Cape Forest Watershed Plan (2020-21)															
IFA Water Source Protection Funding	30,000														
IFA Water Source Protection Receipts														-	
Expenditures			11,115.00	15,322.50										26,437.50	
Balance		(\$3,562.50)	(\$14,677.50)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)									
LGIP (Additions)							30,000.00							30,000.00	
LGIP Withdrawals				(30,000.00)										(30,000.00)	
LGIP Interest		125.39	115.93	110.44	90.65	80.81	94.27	95.04	85.88	106.02	1.00			905.43	
Service Charge					(0.05)									(0.05)	
LGIP Balance	248,055	248,180.45	248,296.38	218,406.82	218,497.42	218,578.23	248,672.50	248,767.54	248,853.42	248,959.44	248,960.44				
Columbia Bank : 1196 Acct		40,976.00	26,588.78	61,068.46	69,479.57	34,255.26	56,352.16	43,875.64	15,888.87	39,317.31	41,203.63				
Total Cash		289,156.45	274,885.16	279,475.28	287,976.99	252,833.49	305,024.66	292,643.18	264,742.29	288,276.75	290,164.07				

Note ¹ : Modified Cash Basis : IGA Revenue from the Sanitary District reflected in the month incurred

Note ² : Intergovernmental Agreement

WATER : EXPENSE

Budget vs. Actual Finl Rpt ¹	2021-22	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Total Spent	Balance Left	% Spent
Arch Cape Water District	Budget	8%	17%	25%	33%	42%	50%	58%	53%	47%	83%	92%	100%			
2021-22	SD Hours %	54%	51%	55%	54%	57%	62%	50%	47%	53%	51%			55%		
	Accounts %	54%	54%	54%	54%	54%	54%	54%	54%	54%	54%			54%		
Manager	82,030	6,858.76	6,858.76	6,858.76	6,858.76	6,858.76	6,858.76	6,858.76	6,858.76	6,859.21	6,859.21			68,589	13,442	84
Operator	61,936	5,066.44	4,942.19	4,859.36	5,190.68	4,900.78	4,859.36	4,638.48	4,417.60	5,163.07	4,638.03			48,676	13,260	79
FICA	10,822	912.28	902.77	896.44	921.78	899.60	896.44	879.54	862.64	868.99	879.54			8,920	1,902	82
Retirement	31,405	1,300.36	4,107.16	2,807.00	2,740.14	3.42	2,886.06	5,489.36	2,709.75	2,709.75	2,721.88			27,475	3,930	87
Med. Ins	35,500	2,763.52	2,763.52	2,763.52	2,763.52	2,763.52	2,898.24	2,898.24	2,898.24	3,088.85	3,088.85			28,690	6,810	81
Worker's Comp	3,300			26.94										27	3,273	1
Total Personal Svc	224,994	16,901.36	19,574.40	18,212.02	18,474.88	15,426.08	18,398.86	20,764.38	17,746.99	18,689.87	18,187.51			182,376	42,617	81
Administrative Services	29,706	2,439.00	2,439.00	2,439.00	2,439.00	2,439.00	2,474.00	2,439.00	2,800.00	2,300.00	2,800.00			25,008	4,698	84
Temporary Help	5,000						525.00							525	4,475	11
Clothing Allowance	850									130.80				131	719	15
Education	2,000			933.00			100.00			558.00				1,591	409	80
Travel	2,000													0	2,000	0
Office Supplies	1,500					150.06	1,210.92	202.59	474.66	132.00				2,170	(670)	145
Postage	1,600			481.28					224.90	418.40				1,125	475	70
Vehicle	3,000	321.77	206.57	189.29	174.22	258.54	176.42	317.46	55.95	162.82	297.33			2,160	840	72
SD Facilities Use Charges	3,600		3,375.00											3,375	225	94
Payroll Service	579			607.95										608	(29)	105
Liability & Property Insurance	7,063							7,258.00		(528.00)				6,730	333	95
Licenses	2,000													0	2,000	0
Maintenance	65,000	140.36	1,992.07	7,088.04	3,023.76	5,166.66	5,238.61	2,351.68	341.49	4,011.39	557.09			29,911	35,089	46
CIP Chemicals	5,000		2,314.72	3,612.14						566.18				6,493	(1,493)	130
Watershed	55,000			6,403.85	5,031.00		2,349.25	18,640.00	16.10	1,601.50	270.95			34,313	20,687	62
Dues / Taxes / Fees	900	363.68			406.61	75.00	329.30		(38.00)					1,137	(237)	126
Professional Services	5,700		96.00				96.00							192	5,508	3
Auditing	5,000													0	5,000	0
Legal Services	2,000			125.00			773.29		210.00		586.60			1,695	305	85
Notices	700													0	700	0
Utilities	10,000		1,261.45	760.12	710.37	801.26	751.01	3,254.37	3,408.99	854.80	(4,495.98)			7,306	2,694	73
Total Materials & Svc	208,198	3,264.81	11,684.81	22,514.67	11,909.96	8,890.52	14,023.80	34,463.10	7,494.09	10,207.89	15.99	0.00	0.00	124,470	83,728	60
IFA Water Plant Upgrade : ²	20,772					20,771.70								20,772	0	100
Total Debt Service	20,772	-	-	-	-	20,772	-	-	-	-	-	-	-	20,772	0	100
Capital Outlay	2,000													-		
Tot Gen Fund Expenditures	455,963	20,166.17	31,259.21	40,726.69	30,384.84	45,088.30	32,422.66	55,227.48	25,241.08	28,897.76	18,203.50			327,618	128,346	72
Contingency	60,000										37,000.00			37,000	23,000	62
Unappropriated Balance																
Operating Reserve	35,837															
Undesignated	56,545										1.00					
Total Unappropriated Bal	92,382															
Total Conting & Unapp Bal	152,382															
Total Requirements	608,345						56,352.16	43,875.64	15,888.87	39,317.31	41,203.63					
Water District Accounts	294	294	295	295	295	295	295	295	295	259	259					
Sanitary District Accounts	345	345	346	346	346	346	346	346	346	346	346					

Note ¹ : Modified Cash Basis : IGA Charge from the Water District made in the following month but reflected in the month incurred
Admin Services charged to the Sanitary District on the Accounts %, all other allocatable expenses shaded green on SD Hours %

Note ² : IFA : Business Oregon - Water Plant Upgrade Loan \$536K 30 Year Loan# SZ9006 at 1% : 2011 thru 2041
Annual Payments Due 12/1/2012 of \$22,993.08 and each December 1st thereafter: \$20,771.70

SDAO Flex-Lease Loan Program : \$395K Series 2003H at 2.25% - 5.5% : Water Tank
2004 - 2024 Retired early in July 2016

SANITARY : REVENUE

Budget vs. Actual Finl Rpt	2021-22	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Total	%
Arch Cape Sanitary District	Budget	8%	17%	25%	33%	42%	50%	58%	53%	75%	83%	92%	100%		Rcvd
2021-22	<hr/>														
Cash on Hand	162,340														7.08
Ck Interest	-	0.77	1.02	0.79	1.09	0.51	0.38	0.50	0.62	0.69	0.71				
User Fees	320,160	17,632.00	21,344.00	19,256.00	40,269.00	18,560.00	80,504.00	26,448.00	14,384.00	34,507.67	19,024.00			291,928.67	0.91
Excess Usage Charges	9,500	1,929.46	459.34	1,947.60	9,603.05	1,520.46	1,987.52	4,245.00	1,272.36	592.89	611.65			24,169.33	2.54
Debt Service	53,280	2,964.00	3,588.00	3,237.00	6,786.00	3,120.00	13,533.00	4,446.00	2,418.00	5,738.00	3,198.00			49,028.00	0.92
Facilities Use by WD	3,300		3,375.00											3,375.00	1.02
Misc. Income	-	1,717.00												1,717.00	
LGIP Interest	4,000	93.34	86.70	84.15	78.13	121.81								464.13	
Clatsop Cty Land Sales	-	250.52												250.52	
Tax Lien Receipts														0.00	
Bond Receipts	147,000	1,744.59	837.46	504.08	11,418.86	125,063.00								139,567.99	0.95
Bond Interest	-	0.66	0.71	0.89	0.13	1.23								3.62	
Total Revenue	537,240	26,332.34	29,692.23	25,030.51	68,156.26	148,387.01	96,024.90	35,139.50	18,074.98	40,839.25	22,834.36			510,511.34	
Capital Projects															
Hook Ups	16,762		8,772.00					8,772.00						17,544.00	1.05
Transfer from GF															
Expenditures								8,772.00						8,772.00	
Balance	97,097	82,111.21	8,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,652.21	
T.A.G. - Facility Plan Update															
T.A.G. - Funding	20,000													20,000.00	
T.A.G. - Receipts														-	
Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20,000.00	
GO Bond - WWTP Upgrade															
Property Tax Imposed	1,489,477	152,000.00												1,641,477.00	
Total Bond Receipts incl Int	1,439,893	1,745.25	838.17	504.97	11,418.99	125,064.23	1,609.72	2,042.65						1,583,116.82	
USDA Plant Upgrade Payments ¹	1,446,000													1,446,000.00	
GO Bond Balance	(5,212)	(4,361.91)	2,583.42	1,343.14	11,923.96	136,483.22	138,092.94	140,135.59						137,116.82	
LGIP (Additions)		1,995.77	838.17	504.97	11,418.99	125,064.23	1,471.40	1,927.10	1,149.72	2,284.41	1.00			146,655.76	
LGIP (Purchases)						90,000.00								90,000.00	
LGIP Withdrawals						(45,000.00)	(13,000.15)	(144,600.05)						(202,600.20)	
LGIP Interest		93.34	86.70	84.15	78.13	121.81	138.32	115.55	90.00	92.65	1.00			901.65	
Service Charge														0.00	
LGIP Balance	182,754	184,842.61	185,767.48	186,356.60	197,853.72	368,039.76	356,649.33	214,091.93	215,331.65	217,708.71	217,710.71				
Columbia Bank : 1218 Acct		102,918.58	130,179.49	105,388.99	134,462.15	61,389.66	43,002.04	67,031.43	83,314.75	63,526.40	69,041.73				
Total Cash		287,761.19	315,946.97	291,745.59	332,315.87	429,429.42	399,651.37	281,123.36	298,646.40	281,235.11	286,752.44				

Note ¹ : United States Department of Agriculture (USDA) Rural Development \$2.5M 30 Year Loan : 2011 - 2040 at 4% in 2010 w/ level \$144,600 Annual payments on 20 January expiring in 2040 : Fund Code/Loan #92/02

SANITARY : EXPENSE

Budget vs. Actual Finl Rpt ¹	2021-22	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Total Spent	Balance Remaining	% Spent
Arch Cape Sanitary District	Budget	8%	17%	25%	33%	42%	50%	58%	53%	75%	83%	92%	100%			
2021-22	SD Hours %	54%	51%	55%	54%	57%	62%	50%	47%	63%	54%			55%		
	Accounts %	54%	54%	54%	54%	54%	54%	54%	54%	54%	54%			54%		

Total Personal Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Water District IGA Charges	157,597	11,134.24	11,405.36	12,215.63	11,387.58	10,193.51	10,391.66	9,681.20	9,330.27	10,754.33	12,984.34			109,478	48,119	69
Liability & Property Insurance	13,500							9,855.00		(1,089.50)				8,766	4,735	65
Licenses	2,800		3,009.00					89.95						3,099	(299)	111
Maintenance	109,000	4,674.33	1,232.82	15,010.69	8,062.91	23,879.52	4,411.39	7,241.57	262.98	18,231.07	748.80			83,756	25,244	77
Chemicals	6,000	1,040.00				812.50	812.50	325.00	1,012.50	20.56	1,012.50			5,036	964	84
Inflow & Infiltration	4,000													0	4,000	
Dues / Taxes / Fees	1,100	40.41			515.52			599.06	8.25		8.25	8.25		1,180	(80)	107
Professional Services	6,000		197.62				1,540.00	414.00				12,600.00		14,752	(8,752)	246
Emergency Prep Sanitation	500													0		
Auditing	10,000													0	10,000	0
Legal Services	5,000													0	5,000	0
Notices	700		40.68											41	659	6
Utilities	46,000	55.78	5,798.33	3,580.65	2,524.54	3,722.90	4,365.75	2,189.54		2,989.80	9,223.65			34,451	11,549	75
														0		
Total Materials & Svc	362,197	16,944.76	21,683.81	30,806.97	22,490.55	38,608.43	22,120.36	29,804.51	10,605.75	30,914.51	36,577.54			260,557	101,140	72
ODEQ : Irrigation Site Loan : ²	15,609					7,861.00								7,861	7,748	50
OECD Loan - Facil Engrng : ³	19,319					19,319.09								19,319	(0)	100
DEQ Loan/Grant - Facil Impr : ⁴	19,383					19,383.23								19,383	0	100
Total Debt Service	54,311	-	-	-	-	46,563	-	-	-	-	-	-	-	46,563	7,748	86
Capital Outlay														0	0	
Tot Gen Fund Expenditures	416,508	16,944.76	21,683.81	30,806.97	22,490.55	85,171.75	22,120.36	29,804.51	10,605.75	30,914.51	36,577.54			307,121	109,388	74
Contingency	43,244													0	43,244	0
Transfer to Capital Fund																
T.A.G. - Facility Plan Update	20,000															
ODEQ Irrig Site Ln#11432 reserve	15,256															
Operating Reserve	54,912															
Undesignated	23,200															
Total Unappropriated Bal	93,368															
Total Conting & Unapp Bal	136,612															
Total Requirements	573,120															

Note ¹ : Modified Cash Basis : IGA Charge from the Water District reflected in the month incurred 1.00
Admin Services charged to the Sanitary District on the Accounts %, all other allocatable WD expenses shaded green on SD Hours %

Note ² : Oregon Dept of Environmental Quality (ODEQ) Clean Water State Revolving Fund \$225K 20 Year Loan : 2003 - 2022
w/ level \$7,748 Payments on 1 June and descending \$8,544 Payments on 1 December expiring in 2022
\$15,256 Required Reserve : Loan # R11432 56352.16 43875.64 15888.87 39,317.31 41203.63

Note ³ : Oregon Economic & Community Development (OECD) (IFA : Business OR) \$250K 20 Year Loan : 2007 - 2026
at 4.56% w/ level \$19,319.03 Payments on 1 December expiring in 2026 : Project #Y06007

Note ⁴ : DEQ Loan & Grant Prgm (\$340K + \$270K) Y13002 I & I, Salley's Alley, WWTP SMU Upgrade : Under Consideration w/ TA Grant

ODEQ State Revolving Fund Loan Program \$70K 5 Year Loan at 2.36% in 2005 was successfully retired in October of 2009 : SRF Loan # R11430
Special Districts Association of Oregon (SDAO) \$80K 5 Year 2006 Loan beginning at 2.8% and ending at 3.4%
w/ payments twice yearly at 1 Jul & 1 Jan : Flex Lease for Equipment was successfully retired in July of 2010