
Bills for Approval

November 2014

A/P Checks 11-15-14	\$41,580.64
A/P Checks 11-30-14	\$39,360.92
Manual Checks	\$34,632.84

Total checks for Period \$115,574.40

Mayor _____

Councilor _____

Councilor _____

Councilor _____

Councilor _____

Accounts Payable Check Register Report - Bank of the West-196002034

For The Date Range From 11/1/2014 To 11/30/2014

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3107	H	11/18/2014	296	BANK OF NEW YORK MELLON, THE	\$33,732.84	O
3108	H	11/19/2014	1036	JD COMPUTER AND CELLULAR	\$900.00	O
19702	C	11/14/2014	1002	AFLAC	\$61.88	O
19703	C	11/14/2014	40	ALSEA BAY POWER PRODUCTS	\$215.99	O
19704	C	11/14/2014	221	ANALYTICAL LABORATORY & CONSULTANTS INC	\$388.00	O
19705	C	11/14/2014	43	BAKER & TAYLOR	\$316.83	O
19706	C	11/14/2014	842	BANKCARD CENTER-NB	\$975.26	O
19707	C	11/14/2014	962	BANKCARD CENTER-RB	\$532.94	O
19708	C	11/14/2014	1033	C & K MARKET INC	\$25.85	O
19709	C	11/14/2014	408	CARSON OIL COMPANY	\$968.90	O
19710	C	11/14/2014	47	CENTRAL LINCOLN PUD	\$4,905.15	O
19711	C	11/14/2014	929	MARK W CLEMENTS	\$1,471.25	O
19712	C	11/14/2014	91	COAST RANGE EQUIPMENT AND REPAIR	\$2,803.00	O
19713	C	11/14/2014	150	COPELAND LUMBER YARDS	\$827.50	O
19714	C	11/14/2014	140	DAHL DISPOSAL	\$265.00	O
19715	C	11/14/2014	189	DEMCO	\$90.46	O
19716	C	11/14/2014	1211	DOLLOWITCH & MORGAN	\$1,980.36	O
19717	C	11/14/2014	1128	FERGUSON ENTERPRISES	\$21.96	O
19718	C	11/14/2014	1237	GARY TREBOLO	\$1,000.00	O
19719	C	11/14/2014	1148	JACK C ERIKSEN	\$200.00	O
19720	C	11/14/2014	971	KNOWBUDDY RESOURCES	\$74.97	O
19721	C	11/14/2014	1182	MATTHEW ARCK	\$1,045.00	O
19722	C	11/14/2014	1236	NANCY PEJOVICH	\$181.00	O
19723	C	11/14/2014	643	NEWPORT AUTO PARTS	\$151.58	O
19724	C	11/14/2014	888	LARRY NIXON	\$56.50	O
19725	C	11/14/2014	294	NYHUS SURVEYING INC	\$2,600.00	O
19726	C	11/14/2014	12	ONE CALL CONCEPTS INC	\$6.60	O
19727	C	11/14/2014	119	OHA Cashier	\$75.00	O
19728	C	11/14/2014	75	OR DEPARTMENT OF REVENUE	\$540.00	O
19729	C	11/14/2014	1009	OREGON EMPLOYMENT DEPARTMENT	\$322.00	O
19730	C	11/14/2014	127	OREGON LINEN INC	\$394.28	O
19731	C	11/14/2014	107	PIONEER TELEPHONE	\$1,509.22	O
19732	C	11/14/2014	1201	REECE & ASSOCIATES, INC.	\$4,600.00	O
19733	C	11/14/2014	1197	SHELL	\$716.67	O
19734	C	11/14/2014	684	SMART APPLE MEDIA	\$468.15	O

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For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19735	C	11/14/2014	1061	SPEER HOYT LLC	\$708.00	O
19736	C	11/14/2014	657	ELISA M SPRINGSTEEN	\$375.00	O
19737	C	11/14/2014	852	STAPLES ADVANTAGE	\$212.27	O
19738	C	11/14/2014	109	TCB ANSWERING SERVICE INC	\$82.23	O
19739	C	11/14/2014	151	USTI	\$39.90	O
19740	C	11/14/2014	626	VERIZON WIRELESS	\$123.04	O
19741	C	11/14/2014	33	WALDPORT ACE HARDWARE	\$8.97	O
19742	C	11/14/2014	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	\$1,368.37	O
19743	C	11/14/2014	1049	WM H REILLY & CO	\$7,840.59	O
19744	C	11/14/2014	337	XEROX CORPORATION	\$639.97	O
19745	C	11/14/2014	68	YACHATS MERCANTILE	\$391.00	O
19746	C	11/26/2014	155	ALAN BROWN TIRE CENTER	\$245.44	O
19747	C	11/26/2014	1152	ALSEA BAY GRANITE UNLIMITED	\$175.00	O
19748	C	11/26/2014	43	BAKER & TAYLOR	\$198.21	O
19749	C	11/26/2014	1033	C & K MARKET INC	\$14.16	O
19750	C	11/26/2014	91	COAST RANGE EQUIPMENT AND REPAIR	\$2,315.00	O
19751	C	11/26/2014	22	CONSOLIDATED SUPPLY CO	\$136.62	O
19752	C	11/26/2014	150	COPELAND LUMBER YARDS	\$259.67	O
19753	C	11/26/2014	1206	HEARD FARMS. INC	\$196.35	O
19754	C	11/26/2014	1036	JD COMPUTER AND CELLULAR	\$1,460.00	O
19755	C	11/26/2014	416	LARRY B LEWIS	\$4,202.23	O
19756	C	11/26/2014	674	LINCOLN CO PUBLIC WORKS	\$319.57	O
19757	C	11/26/2014	1132	STEPHEN LIPPINCOTT CONSTRUCTION	\$10,500.00	O
19758	C	11/26/2014	499	MCI	\$62.81	O
19759	C	11/26/2014	1086	DONNA JILL McLEAN	\$82.50	O
19760	C	11/26/2014	1007	DONALD W NISKANEN	\$2,875.00	O
19761	C	11/26/2014	460	OR DEPARTMENT OF FORESTRY	\$87.16	O
19762	C	11/26/2014	119	OHA Cashier	\$40.00	O
19763	C	11/26/2014	38	OREGON AFSCME COUNCIL 75	\$765.28	O
19764	C	11/26/2014	1009	OREGON EMPLOYMENT DEPARTMENT	\$322.00	O
19765	C	11/26/2014	127	OREGON LINEN INC	\$85.97	O
19766	C	11/26/2014	1175	PR DIAMOND PRODUCTS, INC.	\$1,400.00	O
19767	C	11/26/2014	988	BARBARA SHEPHERD	\$750.00	O
19768	C	11/26/2014	540	LEON C STERNER	\$1,131.00	O
19769	C	11/26/2014	990	LAURALEE SVENDSGAARD	\$876.61	O

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For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19770	C	11/26/2014	158	USA BLUE BOOK	\$251.94	O
19771	C	11/26/2014	151	USTI	\$4,100.00	O
19772	C	11/26/2014	33	WALDPORT ACE HARDWARE	\$33.85	O
19773	C	11/26/2014	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	\$1,849.05	O
19774	C	11/26/2014	1166	WILL WILLIAMS	\$2,208.84	O
19775	C	11/26/2014	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	\$2,416.66	O
					Cleared	\$0.00
					Outstanding	\$115,574.40
					Void	\$0.00

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-5 to 2015-5

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20148	657	ELISA M SPRINGSTEEN	1	Oct2014	No	2015 5		11/5/2014	12/5/2014		\$125.00
		Desc: Cleaning									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	22-01-5330	Maintenance-Building or Lan		125.00		0.00	0		
		Desc: Cleaning									1099
20149	1148	JACK C ERIKSEN	1	1250	No	2015 5		10/14/2015	11/13/2015		\$200.00
		Desc: Yard maint.									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	23-01-5421	Parks & Grounds Maintenanc		200.00		0.00	0		
		Desc: Yard. Maintainence									1099
20150	971	KNOWBUDDY RESOURCE	1	ARU0159440	No	2015 5		10/27/2014	11/1/2014		\$74.97
		Desc: Books									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	22-01-7205	Children's Books/Reading Pr		74.97		0.00	0		
		Desc: Childrens Books									1099
20151	888	LARRY NIXON	1	110414	No	2015 5		11/5/2014	12/5/2014		\$56.50
		Desc: Reimb. Milage LCSW Dist. Meeting									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5270	Travel		28.25		0.00	0		
		Desc: Reimb. Milage LCSW meeting									
		2	70-01-5270	Travel		28.25		0.00	0		
		Desc: Reimb. Milage LCSW meeting									
20152	929	MARK W CLEMENTS	1	1471.25	No	2015 5		11/2/2014	12/2/2014		\$1,471.25
		Desc: goYachats Property Management									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	15-01-5641	City Hall Reserve		1,471.25		0.00	0		
		Desc: goYachats Property Management									1099
20153	127	OREGON LINEN INC	1	322565	No	2015 5		11/4/2014	12/4/2014		\$14.84
		Desc: supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5335	Custodial Support & Supplies		14.84		0.00	0		
		Desc: Supplies									
20155	1201	REECE & ASSOCIATES, IN	1	5411	No	2015 5		10/31/2014	11/30/2014		\$3,200.00
		Desc: COY-1301									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	20-01-7223	Hwy 101 Improvement Projec		3,200.00		0.00	0		
		Desc: COY-1301 HWY 101									
20156	1197	SHELL	1	79315123410	No	2015 5		11/5/2014	12/5/2014		\$716.67
		Desc: Shell Fleet Plus Card									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	21-01-5312	Equipment Operation		238.87		0.00	0		
		Desc: Fuel									
		2	60-01-5312	Equipment Operation		238.87		0.00	0		
		Desc: Fuel									
		3	70-01-5312	Equipment Operation		238.93		0.00	0		
		Desc: Fuel									
20157	684	SMART APPLE MEDIA	1	ARU0159473	No	2015 5		10/27/2014	11/26/2014		\$468.15
		Desc: Books									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	22-01-7205	Children's Books/Reading Pr		468.15		0.00	0		
		Desc: childrens books									
20158	626	VERIZON WIRELESS	1	9734406964	No	2015 5		10/25/2014	11/24/2014		\$123.04
		Desc: Wireless Service									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-5 to 2015-5

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20165	337	XEROX CORPORATION	1	076736877	No	2015 5		11/1/2014	12/1/2014		\$639.97
		Desc: Copier Lease/Billable Copies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5311	Equipment Lease		155.31		0.00	0		
		Desc:	1/3 lease								
		2	60-01-5341	Plant & System Operations		221.23		0.00	0		
		Desc:	1/3 lease - 1/2 reg copies - 1/3 Color copies								
		3	70-01-5341	Plant & System Operations		221.23		0.00	0		
		Desc:	-1/3 lease - 1/2 reg copies - 1/3 color copies								
		4	10-01-5440	Other Office Expense		42.20		0.00	0		
		Desc:	Color copies								
20166	852	STAPLES ADVANTAGE	1	8031877810	No	2015 5		10/25/2014	11/24/2014		\$158.00
		Desc: Misc supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5240	Office Materials, Supplies &		7.81		0.00	0		
		Desc:	supplies								
		2	60-01-5341	Plant & System Operations		36.34		0.00	0		
		Desc:	supplies								
		3	70-01-5341	Plant & System Operations		36.33		0.00	0		
		Desc:	supplies								
		4	22-01-5340	Operating Materials & Suppli		77.52		0.00	0		
		Desc:	ink								
20168	47	CENTRAL LINCOLN PUD	1	NOV2014	No	2015 5		11/5/2014	12/1/2014		\$4,905.15
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5252	Office Utilities		123.11		0.00	0		
		Desc:	Electricity								
		2	10-01-5411	Street Lighting		916.25		0.00	0		
		Desc:	Electricity								
		3	22-01-5252	Office Utilities		94.67		0.00	0		
		Desc:	Electricity								
		4	23-01-5252	Office Utilities		88.02		0.00	0		
		Desc:	Electricity								
		5	24-01-5252	Office Utilities		423.15		0.00	0		
		Desc:	Electricity								
		6	60-01-5342	Plant Utilities		1,232.25		0.00	0		
		Desc:	Electricity								
		7	70-01-5342	Plant Utilities		2,027.70		0.00	0		
		Desc:	Electricity								
20170	221	ANALYTICAL LABORATO	1	60922	No	2015 5		11/5/2014	12/5/2014		\$126.00
		Desc: WTP testing									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5341	Plant & System Operations		126.00		0.00	0		
		Desc:	WTP testing								
20171	40	ALSEA BAY POWER PRO	1	173552	No	2015 5		11/6/2014	12/6/2014		\$39.99
		Desc: Clothing allowance									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	70-01-5341	Plant & System Operations		39.99		0.00	0		
		Desc:	K. Kentta clothing allowance								
20172	40	ALSEA BAY POWER PRO	1	171782	No	2015 5		10/7/2014	11/6/2014		\$49.50
		Desc: Cement mixer rental									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	15-01-7902	Parks & Commons Reserve		49.50		0.00	0		
		Desc:	Cement mixer rental - playground								

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-5 to 2015-5

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20184	127	OREGON LINEN INC	1	323920	No	2015 5		11/11/2014	12/11/2014		\$37.70
		Desc: Supplies									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	24-01-5335	Custodial Support & Supplies	37.70	0.00	0				
		Desc: Custodial supplies									
20185	127	OREGON LINEN INC	1	323921	No	2015 5		11/11/2014	12/11/2014		\$33.16
		Desc: Matts									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	10-01-5440	Other Office Expense	33.16	0.00	0				
		Desc: Matts									
20186	127	OREGON LINEN INC	1	323919	No	2015 5		11/11/2014	12/11/2014		\$116.20
		Desc: Matts									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	70-01-5341	Plant & System Operations	58.10	0.00	0				
		Desc: Matts									
		2	60-01-5341	Plant & System Operations	58.10	0.00	0				
		Desc: Matts									
20187	643	NEWPORT AUTO PARTS	1	404386	No	2015 5		10/22/2014	11/21/2014		\$151.58
		Desc: Generator batteries									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	60-01-5313	Equipment Repair	75.79	0.00	0				
		Desc: Generator batteries									
		2	70-01-5313	Equipment Repair	75.79	0.00	0				
		Desc: Generator batteries									
20188	75	OR DEPARTMENT OF REV	1	1109653-8-2014	No	2015 5		11/7/2014	12/7/2014		\$270.00
		Desc: Hazardous Substance Possession Fee									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	60-01-5210	Dues, Memberships & Fees	270.00	0.00	0				
		Desc: Hazardous Substance Possession Fee									
20189	75	OR DEPARTMENT OF REV	1	1109652-9-2014	No	2015 5		11/7/2014	12/7/2014		\$270.00
		Desc: Hazardous Substance Possession fee									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	70-01-5210	Dues, Memberships & Fees	270.00	0.00	0				
		Desc: Hazardous Substance Possession fee									
20190	1009	OREGON EMPLOYMENT	1	111514	No	2015 5		11/15/2014	12/15/2014		\$322.00
		Desc: Garnish									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	10-00-2120	Payroll Withholding Payable	322.00	0.00	0				
		Desc: Garnish									
20191	119	OHA Cashier	1	2015BF	No	2015 5		10/31/2014	11/30/2014		\$75.00
		Desc: 2015 Backflow Prevention Fee									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	60-01-5210	Dues, Memberships & Fees	75.00	0.00	0				
		Desc: 2015 Backflow Prevention Fee									
20192	1061	SPEER HOYT LLC	1	28474	No	2015 5		10/31/2014	11/30/2014		\$708.00
		Desc: Legal council									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	10-01-5263	City Attorney	283.20	0.00	0				
		Desc: Legal council- Marijuana									
		2	70-01-5341	Plant & System Operations	212.40	0.00	0				
		Desc: Legal Council- PW									
		3	60-01-5341	Plant & System Operations	212.40	0.00	0				
		Desc: Legal Council-PW									

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-5 to 2015-5

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20222	127	OREGON LINEN INC	1	325379	No	2015 5		11/19/2014	12/19/2014		\$48.97
		Desc: TP									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5335	Custodial Support & Supplies		48.97		0.00	0		
		Desc: TP									
20223	1009	OREGON EMPLOYMENT	1	112614	No	2015 5		11/26/2014	12/26/2014		\$322.00
		Desc: Garnish									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-00-2120	Payroll Withholding Payable		322.00		0.00	0		
		Desc: Garnish									
20225	1086	DONNA JILL McLEAN	1	487557	No	2015 5		11/24/2014	12/24/2014		\$82.50
		Desc: Nov. Landscaping									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5204	Commons Landscaping		82.50		0.00	0		
		Desc: Nov. Landscaping									
20226	1036	JD COMPUTER AND CELL	1	11209	No	2015 5		11/24/2014	12/24/2014		\$1,460.00
		Desc: Computer Maint.									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5470	Equipment Repair & Mainten		413.33		0.00	0		
		Desc: Computer maint.									
		2	60-01-5341	Plant & System Operations		413.33		0.00	0		
		Desc: Computer Maint.									
		3	70-01-5341	Plant & System Operations		413.34		0.00	0		
		Desc: Computer Maint.									
		4	22-01-5470	Equipment Repair & Maintain		140.00		0.00	0		
		Desc: Computer Maint.									
		5	24-01-5240	Office Materials, Supplies &		80.00		0.00	0		
		Desc: Computer Maint.									
20227	416	LARRY B LEWIS	1	11-14Y	No	2015 5		11/24/2014	12/24/2014		\$4,202.23
		Desc: City Planner Services									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5264	City Planner		2,080.00		0.00	0		
		Desc: City Planner Services									
		2	10-01-5264	City Planner		1,980.00		0.00	0		
		Desc: City Planner Services - Additional Services									
		3	10-01-5264	City Planner		142.23		0.00	0		
		Desc: Reimb. Milage/ HWY 101 lunch									
20229	150	COPELAND LUMBER YAR	1	36-74849054-00	No	2015 5		11/25/2014	12/25/2014		\$259.67
		Desc: 4x4x12foot PT S&B									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	21-01-5316	System Maintenance		259.67		0.00	0		
		Desc: Treated Sign Posts									
20230	33	WALDPOR ACE HARDW	1	010027369	No	2015 5		11/25/2014	12/25/2014		\$27.45
		Desc: Fleet Maint									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	70-01-5313	Equipment Repair		27.45		0.00	0		
		Desc: Fleet Maint									
20231	1175	PR DIAMOND PRODUCTS,	1	0034582-IN	No	2015 5		11/13/2014	12/13/2014		\$1,400.00
		Desc: Concrete Saw blades									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	20-01-7242	Waterline Construction - Hwy		1,400.00		0.00	0		
		Desc: Concrete blades									

A/P Control Report

for user AsystAdmin from 2015-5 to 2015-5

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20232	674	LINCOLN CO PUBLIC WO	1	6578	No	2015 5		11/13/2014	12/13/2014		\$319.57
		Desc: Street signs									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	21-01-5316	System Maintenance		319.57		0.00	0		
		Desc: Street signs									
20233	22	CONSOLIDATED SUPPLY	1	S7077129.001	No	2015 5		11/5/2014	12/1/2014		\$136.62
		Desc: Water lud lid WTP									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5344	Plant & System Maintenance		136.62		0.00	0		
		Desc: Water lud lid WTP									
20234	158	USA BLUE BOOK	1	491852	No	2015 5		11/4/2014	12/4/2014		\$251.94
		Desc: WTP Lamp									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5344	Plant & System Maintenance		251.94		0.00	0		
		Desc: WTP lamp									
20235	155	ALAN BROWN TIRE CENT	1	72500114784	No	2015 5		11/25/2014	12/25/2014		\$245.44
		Desc: Fleet Svc. Tires									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5313	Equipment Repair		245.44		0.00	0		
		Desc: Fleet Svc. Tires									
20236	1206	HEARD FARMS. INC	1	49560	No	2015 5		11/14/2014	12/14/2014		\$196.35
		Desc: WWTP biSolid									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	70-01-5341	Plant & System Operations		196.35		0.00	0		
		Desc: WWTP biSolid									
20237	460	OR DEPARTMENT OF FOR	1	15192	No	2015 5		10/31/2014	11/30/2014		\$87.16
		Desc: Fire Protection 6/14-6/15									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5210	Dues, Memberships & Fees		87.16		0.00	0		
		Desc: Fire Protection 6/14-6/15									
20239	1132	STEPHEN LIPPINCOTT CO	1	11/21/14	No	2015 5		11/21/2014	12/1/2014		\$500.00
		Desc: Repair Commons siding									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5330	Maintenance-Building or Lan		500.00		0.00	0		
		Desc: Repair Commons siding									
20240	1132	STEPHEN LIPPINCOTT CO	1	11/21/14b	No	2015 5		11/21/2014	12/1/2014		\$250.00
		Desc: Roof repair Picnic shelter									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5330	Maintenance-Building or Lan		250.00		0.00	0		
		Desc: repair roof commons picnic shelter									
20241	127	OREGON LINEN INC	1	326551	No	2015 5		11/25/2014	12/25/2014		\$22.23
		Desc: supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5335	Custodial Support & Supplies		22.23		0.00	0		
		Desc: supplies									
20242	1007	DONALD W NISKANEN	1	NOV2014	No	2015 5		11/25/2014	12/25/2014		\$2,875.00
		Desc: Code Enforcement									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5212	Code Enforcement		2,875.00		0.00	0		
		Desc: Code Enforcement									1099
20243	1033	C & K MARKET INC	1	1603058	No	2015 5		11/25/2014	12/25/2014		\$14.16
		Desc: Utility billing stuffing									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-5 to 2015-5

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20253	1036	JD COMPUTER AND CELL	1	10013	No	2015	5		11/19/2014	11/19/2014		\$900.00
		Desc: Laptop Computer										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	60-01-5341		Plant & System Operations	300.00			0.00	0		
		Desc: Laptop computer										
		2	70-01-5341		Plant & System Operations	300.00			0.00	0		1099
		Desc: Laptop computer										
		3	15-01-5641		City Hall Reserve	300.00			0.00	0		1099
		Desc: Laptop Computer										
20254	296	BANK OF NEW YORK MEL	1	G06003	No	2015	5		11/18/2014	11/18/2014		\$33,732.84
		Desc: Loan payment										
		Line	Account Number			AP Amount			Liq Amount	Project	Task	Category
		1	76-01-5730		Business IFA-Loan Interest	21,230.84			0.00	0		
		Desc: Loan payment										
		2	76-01-7640		Business IFA-Loan Principal	12,502.00			0.00	0		
		Desc: Loan payment										

Fund 10 Total	15,924.83	0.00
Fund 12 Total	2,712.86	0.00
Fund 15 Total	5,162.30	0.00
Fund 20 Total	7,040.00	0.00
Fund 21 Total	2,164.87	0.00
Fund 22 Total	1,976.77	0.00
Fund 23 Total	563.48	0.00
Fund 24 Total	4,224.37	0.00
Fund 30 Total	506.50	0.00
Fund 60 Total	8,632.92	0.00
Fund 70 Total	21,357.66	0.00
Fund 76 Total	33,732.84	0.00
Fund 80 Total	265.00	0.00
Grand Total	104,264.40	0.00

Invoices posted to previous period
 Stephen Lippencott \$9,750.00
 Nyhus Surveying \$1,560

Total checks for November
 \$115574.40

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (10)
For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
10-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 63,000.00	\$ 76,446.29	(21.34%)
Total Revenues Revenues	0.00	0.00	63,000.00	76,446.29	(21.34%)
Property Taxes Revenues					
10-00-4110 Property Taxes - Current Year	0.00	13,287.76	36,000.00	13,287.76	63.09%
10-00-4120 Property Taxes - Prior Years	0.00	5,531.26	2,500.00	6,251.94	(150.08%)
Total Property Taxes Revenues	0.00	18,819.02	38,500.00	19,539.70	49.25%
Other Taxes, Licenses & Permits Revenues					
10-00-4210 Business Licenses	0.00	2,133.00	11,000.00	2,473.00	77.52%
10-00-4211 Transient Rental Licenses	0.00	3,447.00	13,700.00	3,697.00	73.01%
10-00-4221 Cable Franchise Tax	0.00	3,889.00	14,000.00	7,777.03	44.45%
10-00-4222 Telephone Franchise Tax	0.00	0.00	5,000.00	0.00	100.00%
10-00-4223 Disposal Franchise Tax	0.00	0.00	7,400.00	0.00	100.00%
10-00-4224 Electric Franchise Tax	0.00	2,579.18	38,000.00	12,707.52	66.56%
10-00-4230 Permits & Filing Fees	0.00	25.00	2,000.00	400.74	79.96%
10-00-4235 Fines or Liens	0.00	0.00	0.00	0.00	0.00%
10-00-4240 Transient Room Tax	0.00	74,344.40	530,000.00	360,294.64	32.02%
Total Other Taxes, Licenses & Permits Revenues	0.00	86,417.58	621,100.00	387,349.93	37.63%
Charges For Services Revenues					
10-00-4390 Miscellaneous Charges for Services	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	0.00	0.00	0.00	0.00	0.00%
Other Local Sources Revenues					
10-00-4410 Interest Earned	0.00	0.11	0.00	0.49	0.00%
10-00-4490 Other Local Sources	0.00	0.00	2,405.00	937.87	19.42%
10-00-4495 Owner Invoiced-Misc Services	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	0.11	2,405.00	1,938.36	19.40%
State Government Revenues					
10-00-4610 Cigarette Tax	0.00	0.00	894.00	337.51	62.25%
10-00-4620 Liquor Tax	0.00	733.19	10,189.00	3,467.23	65.97%
10-00-4630 State Revenue Sharing	0.00	3,620.87	10,000.00	3,620.87	63.79%
10-00-4690 Other State Sources	0.00	0.00	4,000.00	1,350.00	66.25%
Total State Government Revenues	0.00	4,354.06	25,083.00	8,775.61	65.01%
Other Local Governments Revenues					
10-00-4790 Other Local Government Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Governments Revenues	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources Revenues					
10-00-4852 Earnings from Temp Investments	0.00	1,435.16	7,000.00	7,782.24	(11.17%)
Total Other Financing Sources Revenues	0.00	1,435.16	7,000.00	7,782.24	(11.17%)

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL FUND (10)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Revenues					
10-00-4810 Urban Renewal Reimbursement (Admin.)	0.00	0.00	2,500.00	2,850.00	(14.00%)
Total Operating Interfund Transfers Revenues	0.00	0.00	2,500.00	2,850.00	(14.00%)
Total Revenues	0.00	111,025.93	759,588.00	503,682.13	33.56%
Total GENERAL FUND Revenues	\$ 0.00	\$ 111,025.93	\$ 759,588.00	\$ 503,682.13	33.56%
Expenditures					
Expenditures					
Personnel Services Expenditures					
10-01-5111 City Recorder	\$ 0.00	\$ 2,160.54	\$ 60,796.00	\$ 13,522.04	77.76%
10-01-5114 Deputy Recorder - 1	0.00	1,680.49	26,287.00	7,920.49	69.87%
10-01-5115 Deputy Recorder - 2	0.00	530.68	11,204.00	2,122.70	81.05%
10-01-5120 Payroll Taxes	0.00	388.51	8,565.00	2,604.96	69.59%
10-01-5130 Payroll Benefits	0.00	2,260.88	38,036.00	11,492.81	69.78%
10-01-5140 Personnel Expenses Capitalized	0.00	0.00	-10,000.00	0.00	100.00%
Total Personnel Services Expenditures	0.00	7,021.10	134,888.00	37,663.00	72.08%
Materials & Services Expenditures					
10-01-5209 Emergency Prep. & Public Safety	0.00	1,980.36	6,000.00	1,980.36	66.99%
10-01-5210 Dues, Memberships & Fees	0.00	87.16	4,396.00	2,830.93	35.60%
10-01-5212 Code Enforcement	0.00	2,875.00	34,500.00	14,375.00	58.33%
10-01-5213 Education-Council & Commissions	0.00	0.00	500.00	0.00	100.00%
10-01-5216 Reference Materials	0.00	0.00	150.00	51.00	66.00%
10-01-5222 Insurance	0.00	0.00	4,949.00	4,470.70	9.66%
10-01-5240 Office Materials, Supplies & Expense	0.00	25.90	1,500.00	232.03	84.53%
10-01-5251 Office Phone, Cell or DSL	0.00	161.34	1,500.00	666.03	55.60%
10-01-5252 Office Utilities	0.00	123.11	1,500.00	441.35	70.58%
10-01-5255 Education and Training	0.00	0.00	3,350.00	216.66	93.53%
10-01-5260 Professional Services	0.00	0.00	750.00	0.00	100.00%
10-01-5261 Auditor	0.00	0.00	4,327.00	0.00	100.00%
10-01-5262 Health & Wellness Program	0.00	0.00	240.00	60.00	75.00%
10-01-5263 City Attorney	0.00	283.20	3,000.00	672.60	77.58%
10-01-5264 City Planner	0.00	4,202.23	34,300.00	17,139.35	50.03%
10-01-5270 Travel	0.00	0.00	3,000.00	1,287.72	57.08%
10-01-5275 Travel-Council & Commissions	0.00	0.00	1,200.00	1,179.47	1.71%
10-01-5311 Equipment Lease	0.00	155.31	1,900.00	620.57	67.34%
10-01-5330 Building or Land Maintenance	0.00	0.00	500.00	390.00	22.00%
10-01-5411 Street Lighting	0.00	916.25	10,500.00	3,620.87	65.52%
10-01-5422 Legal Notices	0.00	0.00	500.00	360.96	27.81%
10-01-5439 Misc. Public Services	0.00	2,416.66	34,525.00	14,535.46	57.90%
10-01-5440 Other Office Expense	0.00	416.63	6,000.00	2,318.23	61.36%
10-01-5445 Rent Allocation-City Hall	0.00	0.00	17,800.00	17,800.00	0.00%
10-01-5470 Equipment Repair & Maintenance	0.00	413.33	2,700.00	1,077.31	60.10%
10-01-5490 Other Materials & Services	0.00	0.00	2,000.00	12.99	99.35%
Total Materials & Services Expenditures	0.00	14,056.48	181,587.00	86,339.59	52.45%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL FUND (10)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Expenditures Expenditures					
10-01-5650 Equipment & Furnishings	0.00	523.46	3,300.00	1,597.46	51.59%
Total Capital Expenditures Expenditures	0.00	523.46	3,300.00	1,597.46	51.59%
Other Expenses Expenditures					
10-01-5800 Contingencies	0.00	0.00	52,275.00	0.00	100.00%
Total Other Expenses Expenditures	0.00	0.00	52,275.00	0.00	100.00%
Operating Interfund Transfers Expenditures					
10-01-7121 OP Transfer to Street Fund	0.00	0.00	56,631.00	56,631.00	0.00%
10-01-7122 OP Transfer to Library Fund	0.00	0.00	18,145.00	18,145.00	0.00%
10-01-7123 OP Transfer to Museum Fund	0.00	0.00	2,417.00	2,417.00	0.00%
10-01-7124 OP Transfer to Commons	0.00	0.00	67,018.00	67,018.00	0.00%
10-01-7125 OP Transfer to Visitors Amenities	0.00	0.00	153,187.00	153,187.00	0.00%
10-01-7126 OP Transfer to Reserve Fund	0.00	0.00	55,460.00	55,460.00	0.00%
10-01-7172 OP Transfer to Sewer Debt Service Fund	0.00	0.00	10,800.00	10,800.00	0.00%
10-01-7174 OP Transfer to Storm Drain System Fund	0.00	0.00	23,878.00	23,878.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	387,536.00	387,536.00	0.00%
Unallocated Expenditures					
10-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	21,601.04	759,586.00	513,136.05	32.45%
Total GENERAL FUND Expenditures	\$ 0.00	\$ 21,601.04	\$ 759,586.00	\$ 513,136.05	32.45%
GENERAL FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 89,424.89	\$ 2.00	\$ (9,453.92)	422796.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For VISITOR AMENITIES (12)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
12-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 340,880.00	\$ 341,268.50	(0.11%)
Total Revenues Revenues	0.00	0.00	340,880.00	341,268.50	(0.11%)
Other Local Sources Revenues					
12-00-4410 Interest Earned	0.00	0.00	1,688.00	0.00	100.00%
Total Other Local Sources Revenues	0.00	0.00	1,688.00	0.00	100.00%
Operating Interfund Transfers Revenues					
12-00-4861 OP Transfer from General Fund	0.00	0.00	153,187.00	153,187.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	153,187.00	153,187.00	0.00%
Total Revenues	0.00	0.00	495,755.00	494,455.50	0.26%
Total VISITOR AMENITIES Revenues	\$ 0.00	\$ 0.00	\$ 495,755.00	\$ 494,455.50	0.26%
Expenditures					
Expenditures					
Personnel Services Expenditures					
12-01-5110 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	100.00%
Total Personnel Services Expenditures	0.00	0.00	800.00	0.00	100.00%
Materials & Services Expenditures					
12-01-5202 Visitors Center	0.00	0.00	68,151.00	33,407.50	50.98%
12-01-5214 Marketing Grant Program - Events	0.00	0.00	2,000.00	0.00	100.00%
12-01-5220 Marketing & Website	0.00	1,810.00	21,450.00	4,926.00	77.03%
12-01-5224 Trails	0.00	876.61	10,000.00	2,976.12	70.24%
12-01-5263 Fireworks	0.00	0.00	1,750.00	1,750.00	0.00%
12-01-5490 Other Materials & Services	0.00	0.00	8,000.00	357.00	95.54%
Total Materials & Services Expenditures	0.00	2,686.61	111,351.00	43,416.62	61.01%
Operating Interfund Transfers Expenditures					
12-01-7122 OP Transfer to Library Fund	0.00	0.00	3,202.00	3,202.00	0.00%
12-01-7123 OP Transfer to Museum Fund	0.00	0.00	7,252.00	7,252.00	0.00%
12-01-7124 OP Transfer to Commons	0.00	0.00	22,339.00	22,339.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	32,793.00	32,793.00	0.00%
Other Uses Expenditures					
12-01-7904 Visitor Amenities	0.00	26.25	14,000.00	1,043.90	92.54%
Total Other Uses Expenditures	0.00	26.25	14,000.00	1,043.90	92.54%
Unallocated Expenditures					
12-01-8000 Reserved for Future Expenditures	0.00	0.00	336,811.00	0.00	100.00%
12-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	336,811.00	0.00	100.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
 Revised Budget
 For VISITOR AMENITIES (12)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Expenditures	0.00	2,712.86	495,755.00	77,253.52	84.42%
Total VISITOR AMENITIES Expenditures	\$ 0.00	\$ 2,712.86	\$ 495,755.00	\$ 77,253.52	84.42%
VISITOR AMENITIES Excess of Revenues Over Expenditure	\$ 0.00	\$ (2,712.86)	\$ 0.00	\$ 417,201.98	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For CAPITAL EXPENDITURE RESERVE (15)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
15-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 1,740,361.00	\$ 1,724,902.96	0.89%
15-00-4430 LID Assessments	0.00	0.00	16,108.00	8,467.42	47.43%
15-00-4435 LID Installment Payment Invoiced	0.00	0.00	0.00	483.38	0.00%
Total Revenues Revenues	0.00	0.00	1,756,469.00	1,733,853.76	1.29%
Other Taxes, Licenses & Permits Revenues					
15-00-4245 Food and Beverage Tax	0.00	19,640.33	235,000.00	174,023.57	25.95%
Total Other Taxes, Licenses & Permits Revenues	0.00	19,640.33	235,000.00	174,023.57	25.95%
Other Local Sources Revenues					
15-00-4410 Interest Earned	0.00	0.00	4,081.00	0.00	100.00%
15-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
15-00-4720 Anticipated Grants	0.00	0.00	10,000.00	10,000.00	0.00%
Total Other Local Sources Revenues	0.00	0.00	14,081.00	10,000.00	28.98%
State Government Revenues					
15-00-4690 Other State Sources (Grants)	0.00	0.00	0.00	0.00	0.00%
Total State Government Revenues	0.00	0.00	0.00	0.00	0.00%
Operating Interfund Transfers Revenues					
15-00-4810 Urban Renewal Contribution	0.00	0.00	120,000.00	120,000.00	0.00%
15-00-4861 OP Transfer from General Fund	0.00	0.00	55,460.00	55,460.00	0.00%
15-00-4862 OP Transfer from Water	0.00	0.00	63,000.00	63,000.00	0.00%
15-00-4863 OP Transfer from Sewer	0.00	0.00	83,193.00	83,193.00	0.00%
15-00-4864 OP Transfer from Streets	0.00	0.00	3,867.00	3,867.00	0.00%
15-00-4865 OP General fund Transfers for Streets	0.00	0.00	0.00	0.00	0.00%
15-00-4871 OP Transfer from Parks & Commons Fund	0.00	0.00	39,739.00	39,739.00	0.00%
15-00-4873 OP Transfer from SDC Fund	0.00	0.00	75,000.00	75,000.00	0.00%
15-00-4874 OP Transfer from Library Fund	0.00	0.00	3,391.00	3,391.00	0.00%
15-00-4876 OP Transfer from Log Church & Museum	0.00	0.00	4,431.00	4,431.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	448,081.00	448,081.00	0.00%
Total Revenues	0.00	19,640.33	2,453,631.00	2,365,958.33	3.57%
Total CAPITAL EXPENDITURE RESERVE Revenues	\$ 0.00	\$ 19,640.33	\$ 2,453,631.00	\$ 2,365,958.33	3.57%

Expenditures**Expenditures****Capital Expenditures Expenditures**

15-01-5641 City Hall Reserve	\$ 0.00	\$ 2,816.25	\$ 80,000.00	\$ 6,324.81	92.09%
15-01-5642 Water Equipment	0.00	0.00	10,000.00	0.00	100.00%
15-01-5643 Sewer Equipment	0.00	0.00	30,000.00	0.00	100.00%
15-01-5644 Street Equipment	0.00	0.00	0.00	0.00	0.00%
Total Capital Expenditures Expenditures	0.00	2,816.25	120,000.00	6,324.81	94.73%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For CAPITAL EXPENDITURE RESERVE (15)
For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Expenditures					
15-01-7129 Transfer to Hwy 101 Project	0.00	0.00	230,500.00	230,500.00	0.00%
15-01-7172 OP Transfer to Sewer Debt Srvcs-2006-2008	0.00	0.00	319,000.00	319,000.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	549,500.00	549,500.00	0.00%
Other Uses Expenditures					
15-01-7902 Parks & Commons Reserve	0.00	2,346.05	149,024.00	61,485.35	58.74%
15-01-7907 Library Building Reserve	0.00	0.00	12,000.00	0.00	100.00%
15-01-7909 Log Church & Museum Reserve	0.00	0.00	0.00	0.00	0.00%
15-01-7920 Water System Improvements	0.00	0.00	707,800.00	35,063.16	95.05%
15-01-7921 Sewer System Improvements	0.00	9,750.00	95,000.00	34,702.00	63.47%
15-01-7922 Streets System Improvements	0.00	0.00	0.00	0.00	0.00%
Total Other Uses Expenditures	0.00	12,096.05	963,824.00	131,250.51	86.38%
Unallocated Expenditures					
15-01-8000 Reserved for Future Expenditures	0.00	0.00	820,307.00	0.00	100.00%
15-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	820,307.00	0.00	100.00%
Total Expenditures	0.00	14,912.30	2,453,631.00	687,075.32	72.00%
Total CAPITAL EXPENDITURE RESERVE Expenditures	\$ 0.00	\$ 14,912.30	\$ 2,453,631.00	\$ 687,075.32	72.00%
CAPITAL EXPENDITURE RESERVE Excess of Revenues Ov	\$ 0.00	\$ 4,728.03	\$ 0.00	\$ 1,678,883.01	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For SYSTEM DEVELOPMENT CHARGES (16)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Carryover Revenues					
16-00-4251 Carryover-Water Improvement	\$ 0.00	\$ 0.00	\$ 80,844.00	85,275.42	(5.48%)
16-00-4252 Carryover-Water Reimbursement	0.00	0.00	12,556.00	15,403.31	(22.68%)
16-00-4260 Sewer Improvements	0.00	0.00	0.00	0.00	0.00%
16-00-4261 Carryover-Sewer Reimbursement	0.00	0.00	5,645.00	11,342.36	(100.93%)
16-00-4262 Carryover-Storm Drain System	0.00	0.00	30,020.00	32,262.59	(7.47%)
Total Carryover Revenues	0.00	0.00	129,065.00	144,283.68	(11.79%)
SDC Revenue-Current Year Revenues					
16-00-4341 Water Reimbursements	0.00	0.00	4,321.00	494.22	88.56%
16-00-4342 Sewer Reimbursements	0.00	0.00	16,444.00	7,395.87	55.02%
16-00-4351 Water Improvements	0.00	0.00	6,972.00	797.48	88.56%
16-00-4352 Sewer Improvements (SDC)	0.00	0.00	0.00	0.00	0.00%
16-00-4353 Storm Drain Improvements	0.00	0.00	3,404.00	1,507.12	55.73%
Total SDC Revenue-Current Year Revenues	0.00	0.00	31,141.00	10,194.69	67.26%
Other Local Sources Revenues					
16-00-4411 Interest Earned	0.00	0.00	801.00	0.00	100.00%
Total Other Local Sources Revenues	0.00	0.00	801.00	0.00	100.00%
Total Revenues	0.00	0.00	161,007.00	154,478.37	4.05%
Total SYSTEM DEVELOPMENT CHARGES Revenues	\$ 0.00	\$ 0.00	\$ 161,007.00	\$ 154,478.37	4.05%
Expenditures					
Expenditures					
Capital Expenditures Expenditures					
16-01-5661 Water Reimbursement	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
16-01-5662 Sewer Reimbursement	0.00	0.00	0.00	0.00	0.00%
16-01-5666 Water Improvements	0.00	0.00	0.00	0.00	0.00%
16-01-5667 Sewer Improvements (SDC)	0.00	0.00	0.00	0.00	0.00%
16-01-5668 Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Expenditures Expenditures	0.00	0.00	0.00	0.00	0.00%
Operating Interfund Transfers Expenditures					
16-01-7126 OP Transfer to Reserve Fund	0.00	0.00	75,000.00	75,000.00	0.00%
16-01-7170 OP Transfer to Sewer Fund	0.00	0.00	0.00	0.00	0.00%
16-01-7172 Transfer to Sewer Debt Service Fund	0.00	0.00	20,000.00	20,000.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	95,000.00	95,000.00	0.00%
Unallocated Expenditures					
16-01-8000 Reserved for Future Expenditures	0.00	0.00	66,006.00	0.00	100.00%
16-01-8100 Unallocated Endind Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	66,006.00	0.00	100.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
 For SYSTEM DEVELOPMENT CHARGES (16)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Expenditures	0.00	0.00	161,006.00	95,000.00	41.00%
Total SYSTEM DEVELOPMENT CHARGES Expenditures	\$ 0.00	\$ 0.00	\$ 161,006.00	\$ 95,000.00	41.00%
SYSTEM DEVELOPMENT CHARGES Excess of Revenues O	\$ 0.00	\$ 0.00	\$ 1.00	\$ 59,478.37	(947737.00%)

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For DEBT SERVICE RESERVE (17)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Carryover Revenues					
17-00-4270 CCF Water Fund	\$ 0.00	\$ 0.00	\$ 40,087.00	40,087.00	0.00%
17-00-4272 CCF GO Bond 1992	0.00	0.00	45,600.00	45,600.00	0.00%
17-00-4273 CCF Sewer Fund	0.00	0.00	0.00	0.00	0.00%
17-00-4274 CCF Sewer Bond 1974	0.00	0.00	830.00	830.00	0.00%
Total Carryover Revenues	0.00	0.00	86,517.00	86,517.00	0.00%
Total Revenues	0.00	0.00	86,517.00	86,517.00	0.00%
Total DEBT SERVICE RESERVE Revenues	\$ 0.00	\$ 0.00	\$ 86,517.00	\$ 86,517.00	0.00%
Expenditures					
Expenditures					
Other Expenses Expenditures					
17-01-5725 Bond-Sewer	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Total Other Expenses Expenditures	0.00	0.00	0.00	0.00	0.00%
Operating Interfund Transfers Expenditures					
17-01-7172 OP Transfer to Sewer Debt Service Fund	0.00	0.00	830.00	830.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	830.00	830.00	0.00%
Unallocated Expenditures					
17-01-8100 Unallocated Ending Fund Balance	0.00	0.00	85,687.00	0.00	100.00%
Total Unallocated Expenditures	0.00	0.00	85,687.00	0.00	100.00%
Total Expenditures	0.00	0.00	86,517.00	830.00	99.04%
Total DEBT SERVICE RESERVE Expenditures	\$ 0.00	\$ 0.00	\$ 86,517.00	\$ 830.00	99.04%
DEBT SERVICE RESERVE Excess of Revenues Over Expen	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,687.00	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
 Revised Budget
 For Hwy 101 Improvement (20)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
20-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues Revenues	0.00	0.00	0.00	0.00	0.00%
Other Local Sources Revenues					
20-00-4490 ODOT Grant	0.00	0.00	520,000.00	0.00	100.00%
Total Other Local Sources Revenues	0.00	0.00	520,000.00	0.00	100.00%
Operating Interfund Transfers Revenues					
20-00-4810 Urban Renewal Contribution	0.00	0.00	26,500.00	26,500.00	0.00%
20-00-4864 OP Transfer from Streets	0.00	0.00	521,309.00	521,309.00	0.00%
20-00-4875 OP Transfer from Reserve Fund	0.00	0.00	230,500.00	230,500.00	0.00%
20-00-4877 Transfer from Storm Drain Fund	0.00	0.00	89,000.00	89,000.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	867,309.00	867,309.00	0.00%
Total Revenues	0.00	0.00	1,387,309.00	867,309.00	37.48%
Total Hwy 101 Improvement Revenues	\$ 0.00	\$ 0.00	\$ 1,387,309.00	\$ 867,309.00	37.48%
Expenditures					
Expenditures					
Personnel Services Expenditures					
20-01-5140 Personnel Expenses Capitalized	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Personnel Services Expenditures	0.00	0.00	0.00	0.00	0.00%
Capital Outlay Expenditures					
20-01-7223 Hwy 101 Improvement Project -Streets/Side	0.00	4,760.00	865,309.00	26,715.50	96.91%
20-01-7227 Storm Drain System - Hwy 101 Project	0.00	1,726.00	205,500.00	17,065.70	91.70%
20-01-7241 Sewer Line Improvements - Hwy 101 Project	0.00	238.00	73,500.00	4,442.60	93.96%
20-01-7242 Waterline Construction - Hwy 101 Project	0.00	1,876.00	143,000.00	5,266.70	96.32%
Total Capital Outlay Expenditures	0.00	8,600.00	1,287,309.00	53,490.50	95.84%
Unallocated Expenditures					
20-01-8000 Reserved for Future Expenditures	0.00	0.00	100,000.00	0.00	100.00%
20-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Total Expenditures	0.00	8,600.00	1,387,309.00	53,490.50	96.14%
Total Hwy 101 Improvement Expenditures	\$ 0.00	\$ 8,600.00	\$ 1,387,309.00	\$ 53,490.50	96.14%
Hwy 101 Improvement Excess of Revenues Over Expenditu	\$ 0.00	\$ (8,600.00)	\$ 0.00	\$ 813,818.50	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For STREETS (21)
For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
21-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 576,381.00	\$ 609,913.79	(5.82%)
Total Revenues Revenues	0.00	0.00	576,381.00	609,913.79	(5.82%)
Other Local Sources Revenues					
21-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	0.00	0.00	0.00	0.00%
State Government Revenues					
21-00-4650 State Highway Allocation	0.00	3,572.47	40,919.00	20,357.77	50.25%
21-00-4690 Other State Sources	0.00	0.00	0.00	0.00	0.00%
Total State Government Revenues	0.00	3,572.47	40,919.00	20,357.77	50.25%
Operating Interfund Transfers Revenues					
21-00-4810 Urban Renewal Contribution	0.00	0.00	8,541.00	8,541.00	0.00%
21-00-4861 OP Transfer from General Fund	0.00	0.00	56,631.00	56,631.00	0.00%
21-00-4875 OP Transfer from Reserve Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	65,172.00	65,172.00	0.00%
Total Revenues	0.00	3,572.47	682,472.00	695,443.56	(1.90%)
Total STREETS Revenues	\$ 0.00	\$ 3,572.47	\$ 682,472.00	\$ 695,443.56	(1.90%)

Expenditures**Expenditures****Personnel Services Expenditures**

21-01-5112 Public Works Director	\$ 0.00	\$ 2,887.98	\$ 15,575.00	\$ 9,719.74	37.59%
21-01-5113 Field Help	0.00	8,064.20	40,005.00	31,318.83	21.71%
21-01-5120 Payroll Taxes	0.00	950.06	9,032.00	10,605.25	(17.42%)
21-01-5130 Payroll Benefits	0.00	2,689.14	23,795.00	12,414.72	47.83%
21-01-5140 Personnel Expenses Capitalized	0.00	0.00	-33,000.00	(30,371.00)	7.97%
Total Personnel Services Expenditures	0.00	14,591.38	55,407.00	33,687.54	39.20%

Materials & Services Expenditures

21-01-5222 Insurance	0.00	0.00	1,211.00	1,445.83	(19.39%)
21-01-5311 Equipment Rental	0.00	0.00	200.00	0.00	100.00%
21-01-5312 Equipment Operation	0.00	238.87	3,400.00	1,045.48	69.25%
21-01-5313 Equipment Repair	0.00	0.00	1,500.00	0.00	100.00%
21-01-5315 System Operations	0.00	0.00	2,000.00	679.14	66.04%
21-01-5316 System Maintenance	0.00	1,926.00	23,228.00	13,593.66	41.48%
21-01-5317 Tools & Small Equipment	0.00	0.00	350.00	186.27	46.78%
Total Materials & Services Expenditures	0.00	2,164.87	31,889.00	16,950.38	46.85%

Operating Interfund Transfers Expenditures

21-01-7126 Transfer to Reserve Fund	0.00	0.00	3,867.00	3,867.00	0.00%
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CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For STREETS (21)
For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
21-01-7129 Transfer to Hwy 101 Project	0.00	0.00	521,309.00	521,309.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	525,176.00	525,176.00	0.00%
Capital Outlay Expenditures					
21-01-7222 Streets Improvements	0.00	0.00	70,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	70,000.00	0.00	100.00%
Unallocated Expenditures					
21-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	16,756.25	682,472.00	575,813.92	15.63%
Total STREETS Expenditures	\$ 0.00	\$ 16,756.25	\$ 682,472.00	\$ 575,813.92	15.63%
STREETS Excess of Revenues Over Expenditures	\$ 0.00	\$ (13,183.78)	\$ 0.00	\$ 119,629.64	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For LIBRARY (22)
For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
22-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178.34	0.00%
Total Revenues Revenues	0.00	0.00	0.00	178.34	0.00%
Other Local Sources Revenues					
22-00-4480 Gifts and Donations	0.00	194.50	1,500.00	795.50	46.97%
22-00-4490 Other Local Sources	1,000.00	0.00	1,000.00	1,000.00	100.00%
Total Other Local Sources Revenues	1,000.00	194.50	2,500.00	795.50	68.18%
State Government Revenues					
22-00-4690 Other State Sources	0.00	0.00	1,000.00	0.00	100.00%
Total State Government Revenues	0.00	0.00	1,000.00	0.00	100.00%
Operating Interfund Transfers Revenues					
22-00-4861 OP Transfer from General Fund	0.00	0.00	18,145.00	18,145.00	0.00%
22-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	3,202.00	3,202.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	21,347.00	21,347.00	0.00%
Total Revenues	1,000.00	194.50	24,847.00	23,320.84	10.17%
Total LIBRARY Revenues	\$ 1,000.00	\$ 194.50	\$ 24,847.00	\$ 23,320.84	10.17%
Expenditures					
Expenditures					
Personnel Services Expenditures					
22-01-5140 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	100.00%
Total Personnel Services Expenditures	0.00	0.00	250.00	0.00	100.00%
Materials & Services Expenditures					
22-01-5222 Insurance	0.00	0.00	746.00	547.40	26.62%
22-01-5251 Office Phone, Cell or DSL	0.00	115.78	1,400.00	467.66	66.60%
22-01-5252 Office Utilities	0.00	94.67	1,400.00	324.87	76.80%
22-01-5330 Maintenance-Building or Land	0.00	142.50	2,000.00	849.05	57.55%
22-01-5340 Operating Materials & Supplies	0.00	167.98	1,400.00	654.96	53.22%
22-01-5470 Equipment Repair & Maintenance	0.00	140.00	1,800.00	845.52	53.03%
22-01-5490 Other Materials & Services	0.00	0.00	350.00	0.00	100.00%
Total Materials & Services Expenditures	0.00	660.93	9,096.00	3,689.46	59.44%
Operating Interfund Transfers Expenditures					
22-01-7126 OP Transfer to Reserve Fund	0.00	0.00	3,391.00	3,391.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	3,391.00	3,391.00	0.00%
Capital Outlay Expenditures					
22-01-7202 Books	0.00	772.72	7,000.00	3,328.47	52.45%
22-01-7203 Periodicals	0.00	0.00	560.00	253.95	54.65%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For LIBRARY (22)
For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
22-01-7205 Children's Books/Reading Programs	1,000.00	543.12	3,750.00	864.45	76.95%
22-01-7208 Software	0.00	0.00	300.00	0.00	100.00%
22-01-7212 Office Equipment & Furnishings	0.00	0.00	500.00	0.00	100.00%
Total Capital Outlay Expenditures	1,000.00	1,315.84	12,110.00	4,446.87	63.28%
Unallocated Expenditures					
22-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	1,000.00	1,976.77	24,847.00	11,527.33	53.61%
Total LIBRARY Expenditures	\$ 1,000.00	\$ 1,976.77	\$ 24,847.00	\$ 11,527.33	53.61%
LIBRARY Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,782.27)	\$ 0.00	\$ 11,793.51	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For LOG CHURCH & MUSEUM (23)
For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
23-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 4,143.00	\$ 5,415.96	(30.73%)
Total Revenues Revenues	0.00	0.00	4,143.00	5,415.96	(30.73%)
Charges For Services Revenues					
23-00-4330 Wedding Services & Rents	0.00	0.00	1,500.00	377.50	74.83%
23-00-4460 Sale of Inventory	0.00	49.00	300.00	277.65	7.45%
Total Charges For Services Revenues	0.00	49.00	1,800.00	655.15	63.60%
Other Local Sources Revenues					
23-00-4480 Gifts and Donations	0.00	164.00	1,100.00	599.50	45.50%
23-00-4490 Other Local Sources	0.00	0.00	0.00	637.04	0.00%
Total Other Local Sources Revenues	0.00	164.00	1,100.00	1,236.54	(12.41%)
Operating Interfund Transfers Revenues					
23-00-4861 OP Transfer from General Fund	0.00	0.00	2,417.00	2,417.00	0.00%
23-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	7,252.00	7,252.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	9,669.00	9,669.00	0.00%
Total Revenues	0.00	213.00	16,712.00	16,976.65	(1.58%)
Total LOG CHURCH & MUSEUM Revenues	\$ 0.00	\$ 213.00	\$ 16,712.00	\$ 16,976.65	(1.58%)

Expenditures**Expenditures****Personnel Services Expenditures**

23-01-5140 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	100.00%
Total Personnel Services Expenditures	0.00	0.00	250.00	0.00	100.00%

Materials & Services Expenditures

23-01-5220 Marketing (Road Sign)	0.00	0.00	220.00	200.00	9.09%
23-01-5222 Insurance	0.00	0.00	801.00	574.42	28.29%
23-01-5251 Office Phone, Cell or DSL	0.00	65.46	700.00	256.26	63.39%
23-01-5252 Office Utilities	0.00	88.02	1,600.00	253.86	84.13%
23-01-5330 Maintenance-Building or Land	0.00	0.00	1,300.00	1,099.08	15.46%
23-01-5340 Operating Materials or Supplies	0.00	0.00	600.00	9.69	98.39%
23-01-5345 Inventory Purchases	0.00	0.00	1,500.00	390.00	74.00%
23-01-5421 Parks & Grounds Maintenance	0.00	235.00	4,010.00	1,080.00	73.07%
Total Materials & Services Expenditures	0.00	388.48	10,731.00	3,863.31	64.00%

Capital Expenditures Expenditures

23-01-5650 Equipment & Furnishings	0.00	175.00	1,000.00	175.00	82.50%
Total Capital Expenditures Expenditures	0.00	175.00	1,000.00	175.00	82.50%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For LOG CHURCH & MUSEUM (23)
For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Expenditures					
23-01-7126 OP Transfer to Reserve Fund	0.00	0.00	4,431.00	4,431.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	4,431.00	4,431.00	0.00%
Capital Outlay Expenditures					
23-01-7219 Buildings	0.00	0.00	300.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	300.00	0.00	100.00%
Unallocated Expenditures					
23-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	563.48	16,712.00	8,469.31	49.32%
Total LOG CHURCH & MUSEUM Expenditures	\$ 0.00	\$ 563.48	\$ 16,712.00	\$ 8,469.31	49.32%
LOG CHURCH & MUSEUM Excess of Revenues Over Expen	\$ 0.00	\$ (350.48)	\$ 0.00	\$ 8,507.34	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
 Revised Budget
 For PARKS & COMMONS (24)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
24-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,418.08	0.00%
Total Revenues Revenues	0.00	0.00	0.00	5,418.08	0.00%
Charges For Services Revenues					
24-00-4335 Rents or Fees	0.00	2,308.40	22,000.00	11,084.00	49.62%
24-00-4336 Rent-City Hall	0.00	0.00	17,800.00	17,800.00	0.00%
Total Charges For Services Revenues	0.00	2,308.40	39,800.00	28,884.00	27.43%
Other Local Sources Revenues					
24-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	0.00	0.00	0.00	0.00%
Operating Interfund Transfers Revenues					
24-00-4861 OP Transfer from General Fund	0.00	0.00	67,018.00	67,018.00	0.00%
24-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	22,339.00	22,339.00	0.00%
24-00-4869 Other Financial Sources	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	89,357.00	89,357.00	0.00%
Total Revenues	0.00	2,308.40	129,157.00	123,659.08	4.26%
Total PARKS & COMMONS Revenues	\$ 0.00	\$ 2,308.40	\$ 129,157.00	\$ 123,659.08	4.26%

Expenditures

Expenditures

Personnel Services Expenditures

24-01-5110 Personnell Allocation	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 790.00	84.20%
24-01-5114 Deputy Recorder - 1	0.00	353.80	6,464.00	2,211.18	65.79%
24-01-5120 Payroll Taxes	0.00	31.00	551.00	175.54	68.14%
24-01-5130 Payroll Benefits	0.00	91.25	3,093.00	488.92	84.19%
Total Personnel Services Expenditures	0.00	476.05	15,108.00	3,665.64	75.74%

Materials & Services Expenditures

24-01-5204 Commons Landscaping	0.00	82.50	2,400.00	880.50	63.31%
24-01-5219 Piano Expenses	0.00	0.00	200.00	120.00	40.00%
24-01-5222 Insurance	0.00	0.00	4,301.00	3,605.12	16.18%
24-01-5240 Office Materials, Supplies & Expenses	0.00	272.38	225.00	297.05	(32.02%)
24-01-5251 Office Phone, Cell or DSL	0.00	191.00	2,684.00	765.62	71.47%
24-01-5252 Office Utilities	0.00	423.15	5,500.00	1,535.59	72.08%
24-01-5260 Professional Services	0.00	0.00	36,000.00	18,000.00	50.00%
24-01-5330 Maintenance-Building or Land	0.00	2,738.52	15,000.00	10,511.04	29.93%
24-01-5335 Custodial Support & Supplies	0.00	400.04	7,000.00	2,763.68	60.52%
Total Materials & Services Expenditures	0.00	4,107.59	73,310.00	38,478.60	47.51%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For PARKS & COMMONS (24)
For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Expenditures					
24-01-7126 OP Transfer to Reserve Fund	0.00	0.00	39,739.00	39,739.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	39,739.00	39,739.00	0.00%
Capital Outlay Expenditures					
24-01-7213 Operating Equipment	0.00	0.00	1,000.00	50.00	95.00%
Total Capital Outlay Expenditures	0.00	0.00	1,000.00	50.00	95.00%
Unallocated Expenditures					
24-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	4,583.64	129,157.00	81,933.24	36.56%
Total PARKS & COMMONS Expenditures	\$ 0.00	\$ 4,583.64	\$ 129,157.00	\$ 81,933.24	36.56%
PARKS & COMMONS Excess of Revenues Over Expenditur	\$ 0.00	\$ (2,275.24)	\$ 0.00	\$ 41,725.84	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For STORM DRAIN SYSTEM (30)
For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
30-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 101,122.00	\$ 117,362.51	(16.06%)
Total Revenues Revenues	0.00	0.00	101,122.00	117,362.51	(16.06%)
Operating Interfund Transfers Revenues					
30-00-4861 OP Transfer from General Fund	0.00	0.00	23,878.00	23,878.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	23,878.00	23,878.00	0.00%
Total Revenues	0.00	0.00	125,000.00	141,240.51	(12.99%)
Total STORM DRAIN SYSTEM Revenues	\$ 0.00	\$ 0.00	\$ 125,000.00	\$ 141,240.51	(12.99%)
Expenditures					
Expenditures					
Personnel Services Expenditures					
30-01-5110 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 3,206.00	89.31%
Total Personnel Services Expenditures	0.00	0.00	30,000.00	3,206.00	89.31%
Materials & Services Expenditures					
30-01-5317 Tools & Small Equipment	0.00	0.00	1,000.00	0.00	100.00%
30-01-5341 Plant & System Operations	0.00	506.50	5,000.00	3,265.10	34.70%
Total Materials & Services Expenditures	0.00	506.50	6,000.00	3,265.10	45.58%
Operating Interfund Transfers Expenditures					
30-01-7129 Transfer to Hwy 101 Project	0.00	0.00	89,000.00	89,000.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	89,000.00	89,000.00	0.00%
Unallocated Expenditures					
30-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	506.50	125,000.00	95,471.10	23.62%
Total STORM DRAIN SYSTEM Expenditures	\$ 0.00	\$ 506.50	\$ 125,000.00	\$ 95,471.10	23.62%
STORM DRAIN SYSTEM Excess of Revenues Over Expendit	\$ 0.00	\$ (506.50)	\$ 0.00	\$ 45,769.41	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For WATER (60)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
60-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 60,611.00	\$ 57,960.09	4.37%
Total Revenues Revenues	0.00	0.00	60,611.00	57,960.09	4.37%
Charges For Services Revenues					
60-00-4310 Water Service	0.00	40,151.71	505,000.00	220,949.57	56.25%
60-00-4320 Installation Charges	0.00	0.00	3,000.00	49.92	98.34%
Total Charges For Services Revenues	0.00	40,151.71	508,000.00	220,999.49	56.50%
Other Local Sources Revenues					
60-00-4410 Interest Earned	0.00	0.00	300.00	0.00	100.00%
60-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	0.00	300.00	0.00	100.00%
Total Revenues	0.00	40,151.71	568,911.00	278,959.58	50.97%
Total WATER Revenues	\$ 0.00	\$ 40,151.71	\$ 568,911.00	\$ 278,959.58	50.97%
Expenditures					
Expenditures					
Personnel Services Expenditures					
60-01-5111 City Recorder	\$ 0.00	\$ 2,626.19	\$ 14,305.00	\$ 11,808.54	17.45%
60-01-5112 Public Works Director	0.00	2,498.58	31,150.00	8,732.74	71.97%
60-01-5113 Field Help	0.00	6,086.58	124,976.00	38,481.54	69.21%
60-01-5114 Deputy Recorder- 1	0.00	937.53	8,188.00	5,096.18	37.76%
60-01-5115 Deputy Recorder - 2	0.00	1,317.85	12,928.00	6,668.88	48.42%
60-01-5120 Payroll Taxes	0.00	1,218.41	24,339.00	14,519.61	40.34%
60-01-5130 Payroll Benefits	0.00	5,099.67	74,176.00	25,866.77	65.13%
60-01-5140 Personnel Expenses Capitalized	0.00	0.00	-22,000.00	(3,921.00)	82.18%
Total Personnel Services Expenditures	0.00	19,784.81	268,062.00	107,253.26	59.99%
Materials & Services Expenditures					
60-01-5210 Dues, Memberships & Fees	0.00	395.98	1,200.00	420.98	64.92%
60-01-5217 Septic Service	0.00	0.00	300.00	0.00	100.00%
60-01-5222 Insurance	0.00	0.00	9,313.00	7,701.07	17.31%
60-01-5240 Office Materials, Supplies & Expenses	0.00	96.43	1,300.00	1,198.02	7.84%
60-01-5251 Office Phone, Cell or DSL	0.00	666.20	7,816.00	2,685.13	65.65%
60-01-5255 Education & Training	0.00	0.00	1,700.00	1,133.93	33.30%
60-01-5260 Professional Services	0.00	0.00	11,000.00	0.00	100.00%
60-01-5261 Auditor	0.00	0.00	4,328.00	0.00	100.00%
60-01-5270 Travel	0.00	216.38	2,500.00	1,657.73	33.69%
60-01-5311 Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
60-01-5312 Equipment Operation	0.00	626.43	6,500.00	1,708.25	73.72%
60-01-5313 Equipment Repair	0.00	321.23	3,000.00	3,081.32	(2.71%)
60-01-5317 Tools & Small Equipment	0.00	0.00	1,000.00	744.18	25.58%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For WATER (60)
For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
60-01-5330 Maintenance-Building or Land	0.00	125.00	500.00	125.00	75.00%
60-01-5341 Plant & System Operations	0.00	2,374.36	49,000.00	22,379.41	54.33%
60-01-5342 Plant Utilities	0.00	1,232.25	22,000.00	5,367.54	75.60%
60-01-5344 Plant & System Maintenance	0.00	939.54	32,000.00	8,792.84	72.52%
Total Materials & Services Expenditures	0.00	6,993.80	154,457.00	56,995.40	63.10%
Other Expenses Expenditures					
60-01-5800 Contingencies	0.00	0.00	43,412.00	0.00	100.00%
Total Other Expenses Expenditures	0.00	0.00	43,412.00	0.00	100.00%
Operating Interfund Transfers Expenditures					
60-01-7126 OP Transfer to Reserve Fund	0.00	0.00	63,000.00	63,000.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	63,000.00	63,000.00	0.00%
Other Uses Expenditures					
60-01-7905 Revenue Bonds	0.00	0.00	17,293.00	0.00	100.00%
60-01-7906 Revenue Bond 98 Issue	0.00	0.00	22,687.00	0.00	100.00%
Total Other Uses Expenditures	0.00	0.00	39,980.00	0.00	100.00%
Unallocated Expenditures					
60-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	26,778.61	568,911.00	227,248.66	60.06%
Total WATER Expenditures	\$ 0.00	\$ 26,778.61	\$ 568,911.00	\$ 227,248.66	60.06%
WATER Excess of Revenues Over Expenditures	\$ 0.00	\$ 13,373.10	\$ 0.00	\$ 51,710.92	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For GO WATER BOND-1992 (66)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
66-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 4,280.60	(114.03%)
Total Revenues Revenues	0.00	0.00	2,000.00	4,280.60	(114.03%)
Property Taxes Revenues					
66-00-4110 Property Taxes - Current Year	0.00	5,713.88	43,459.00	5,713.88	86.85%
66-00-4120 Property Taxes - Prior Years	0.00	7,638.40	2,000.00	8,633.62	(331.68%)
Total Property Taxes Revenues	0.00	13,352.28	45,459.00	14,347.50	68.44%
Other Local Sources Revenues					
66-00-4410 Interest Earned	0.00	12,636.04	0.00	12,636.58	0.00%
Total Other Local Sources Revenues	0.00	12,636.04	0.00	12,636.58	0.00%
Total Revenues	0.00	25,988.32	47,459.00	31,264.68	34.12%
Total GO WATER BOND-1992 Revenues	\$ 0.00	\$ 25,988.32	\$ 47,459.00	\$ 31,264.68	34.12%
Expenditures					
Expenditures					
Other Expenses Expenditures					
66-01-5720 Bond Interest Expense	\$ 0.00	\$ 0.00	\$ 28,321.00	\$ 0.00	100.00%
Total Other Expenses Expenditures	0.00	0.00	28,321.00	0.00	100.00%
Other Uses Expenditures					
66-01-7630 Bond Principal	0.00	0.00	17,138.00	0.00	100.00%
Total Other Uses Expenditures	0.00	0.00	17,138.00	0.00	100.00%
Unallocated Expenditures					
66-01-8100 Unallocated Ending Fund Balance	0.00	0.00	2,000.00	0.00	100.00%
Total Unallocated Expenditures	0.00	0.00	2,000.00	0.00	100.00%
Total Expenditures	0.00	0.00	47,459.00	0.00	100.00%
Total GO WATER BOND-1992 Expenditures	\$ 0.00	\$ 0.00	\$ 47,459.00	\$ 0.00	100.00%
GO WATER BOND-1992 Excess of Revenues Over Expendit	\$ 0.00	\$ 25,988.32	\$ 0.00	\$ 31,264.68	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For SEWER (70)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
70-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 45,869.00	\$ 7,931.07	82.71%
Total Revenues Revenues	0.00	0.00	45,869.00	7,931.07	82.71%
Charges For Services Revenues					
70-00-4310 Sewer Service	0.00	37,856.04	470,000.00	212,588.15	54.77%
70-00-4320 Installation Charges	0.00	0.00	600.00	0.00	100.00%
70-00-4390 Miscellaneous Charges For Services	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	0.00	37,856.04	470,600.00	212,588.15	54.83%
Other Local Sources Revenues					
70-00-4410 Interest Earned	0.00	0.00	600.00	0.00	100.00%
70-00-4490 Other Local Sources	0.00	3.00	0.00	22.78	0.00%
Total Other Local Sources Revenues	0.00	3.00	600.00	22.78	96.20%
Total Revenues	0.00	37,859.04	517,069.00	220,542.00	57.35%
Total SEWER Revenues	\$ 0.00	\$ 37,859.04	\$ 517,069.00	\$ 220,542.00	57.35%

Expenditures

Expenditures

Personnel Services Expenditures

70-01-5111 City Recorder	\$ 0.00	\$ 2,663.44	\$ 14,305.00	\$ 11,920.28	16.67%
70-01-5112 Public Works Director	0.00	1,103.28	31,150.00	6,108.90	80.39%
70-01-5113 Field Help	0.00	9,444.67	88,700.00	46,136.73	47.99%
70-01-5114 Deputy Recorder - 1	0.00	919.84	8,619.00	5,116.63	40.64%
70-01-5115 Deputy Recorder - 2	0.00	1,335.54	12,497.00	6,686.56	46.49%
70-01-5120 Payroll Taxes	0.00	1,372.74	16,763.00	13,208.83	21.20%
70-01-5130 Payroll Benefits	0.00	5,319.03	65,010.00	26,231.90	59.65%
70-01-5140 Personnel Expenses Capitalized	0.00	0.00	-11,300.00	(333.00)	97.05%
Total Personnel Services Expenditures	0.00	22,158.54	225,744.00	115,076.83	49.02%

Materials & Services Expenditures

70-01-5210 Dues, Memberships & Fees	0.00	280.98	500.00	305.98	38.80%
70-01-5211 DEQ Fee	0.00	0.00	1,900.00	1,900.00	0.00%
70-01-5222 Insurance	0.00	0.00	11,840.00	10,774.91	9.00%
70-01-5240 Office Materials, Supplies & Expenses	0.00	96.43	1,600.00	958.03	40.12%
70-01-5251 Office Phone, Cell or DSL	0.00	495.29	5,800.00	1,999.12	65.53%
70-01-5255 Education & Training	0.00	0.00	1,000.00	984.18	1.58%
70-01-5261 Auditor	0.00	0.00	4,328.00	0.00	100.00%
70-01-5270 Travel	0.00	216.38	1,600.00	1,932.58	(20.79%)
70-01-5311 Equipment Rental	0.00	0.00	500.00	0.00	100.00%
70-01-5312 Equipment Operation	0.00	481.27	4,000.00	722.67	81.93%
70-01-5313 Equipment Repair	0.00	112.21	5,000.00	2,147.78	57.04%
70-01-5317 Tools & Small Equipment	0.00	0.00	1,000.00	1,015.17	(1.52%)

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For SEWER (70)
For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
70-01-5330 Maintenance-Building or Land	0.00	276.25	1,000.00	1,178.80	(17.88%)
70-01-5341 Plant & System Operations	0.00	2,257.45	30,000.00	22,112.95	26.29%
70-01-5342 Plant Utilities	0.00	2,027.70	30,000.00	8,116.81	72.94%
70-01-5344 Plant & System Maintenance	0.00	13,316.59	27,000.00	35,809.55	(32.63%)
Total Materials & Services Expenditures	0.00	19,560.55	127,068.00	89,958.53	29.20%
Other Expenses Expenditures					
70-01-5800 Contingencies	0.00	0.00	31,064.00	0.00	100.00%
Total Other Expenses Expenditures	0.00	0.00	31,064.00	0.00	100.00%
Operating Interfund Transfers Expenditures					
70-01-7126 OP Transfer to Reserve Fund	0.00	0.00	83,193.00	83,193.00	0.00%
70-01-7150 OP Transfer to Debt Service Fund	0.00	0.00	50,000.00	50,000.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	133,193.00	133,193.00	0.00%
Unallocated Expenditures					
70-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	41,719.09	517,069.00	338,228.36	34.59%
Total SEWER Expenditures	\$ 0.00	\$ 41,719.09	\$ 517,069.00	\$ 338,228.36	34.59%
SEWER Excess of Revenues Over Expenditures	\$ 0.00	\$ (3,860.05)	\$ 0.00	\$ (117,686.36)	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
 Revised Budget
 For SEWER BOND-1974 (75)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
75-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues Revenues	0.00	0.00	0.00	0.00	0.00%
Property Taxes Revenues					
75-00-4110 Property Taxes - Current Year	0.00	0.00	0.00	0.00	0.00%
75-00-4120 Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00%
Total Property Taxes Revenues	0.00	0.00	0.00	0.00	0.00%
Other Local Sources Revenues					
75-00-4410 Interest Earned	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00%
Total SEWER BOND-1974 Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
Expenditures					
Other Expenses Expenditures					
75-01-5720 Bond Interest Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Other Expenses Expenditures	0.00	0.00	0.00	0.00	0.00%
Operating Interfund Transfers Expenditures					
75-01-7150 Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Other Uses Expenditures					
75-01-7630 Bond Principal	0.00	0.00	0.00	0.00	0.00%
Total Other Uses Expenditures	0.00	0.00	0.00	0.00	0.00%
Unallocated Expenditures					
75-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Total SEWER BOND-1974 Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
SEWER BOND-1974 Excess of Revenues Over Expenditure	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For SEWER DEBT SERVICE 2006-2008 PROJECT (76)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
76-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 529,397.00	\$ 529,397.89	0.00%
Total Revenues Revenues	0.00	0.00	529,397.00	529,397.89	0.00%
Operating Interfund Transfers Revenues					
76-00-4800 Urban Renewal Contribution	0.00	0.00	95,000.00	95,000.00	0.00%
76-00-4861 OP Transfer from General Fund	0.00	0.00	10,800.00	10,800.00	0.00%
76-00-4863 OP Transfer from Sewer	0.00	0.00	50,000.00	50,000.00	0.00%
76-00-4869 Transfer from Debt Reserve	0.00	0.00	830.00	830.00	0.00%
76-00-4873 OP Transfer from SDC Fund	0.00	0.00	20,000.00	20,000.00	0.00%
76-00-4875 OP Transfer from Reserve Fund	0.00	0.00	319,000.00	319,000.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	495,630.00	495,630.00	0.00%
Total Revenues	0.00	0.00	1,025,027.00	1,025,027.89	0.00%
Total SEWER DEBT SERVICE 2006-2008 PROJECT Reven	\$ 0.00	\$ 0.00	\$ 1,025,027.00	\$ 1,025,027.89	0.00%
Expenditures					
Expenditures					
Other Expenses Expenditures					
76-01-5728 DEQ Loan Interest	\$ 0.00	\$ 0.00	\$ 182,327.00	\$ 78,973.00	56.69%
76-01-5730 Business IFA-Loan Interest	0.00	21,230.84	21,231.00	21,230.84	0.00%
Total Other Expenses Expenditures	0.00	21,230.84	203,558.00	100,203.84	50.77%
Other Uses Expenditures					
76-01-7635 DEQ Loan Principal	0.00	0.00	294,534.00	146,207.00	50.36%
76-01-7640 Business IFA-Loan Principal	0.00	12,502.00	12,502.00	12,502.00	0.00%
Total Other Uses Expenditures	0.00	12,502.00	307,036.00	158,709.00	48.31%
Unallocated Expenditures					
76-01-8100 Unallocated Ending Fund Balance	0.00	0.00	514,433.00	0.00	100.00%
Total Unallocated Expenditures	0.00	0.00	514,433.00	0.00	100.00%
Total Expenditures	0.00	33,732.84	1,025,027.00	258,912.84	74.74%
Total SEWER DEBT SERVICE 2006-2008 PROJECT Expen	\$ 0.00	\$ 33,732.84	\$ 1,025,027.00	\$ 258,912.84	74.74%
SEWER DEBT SERVICE 2006-2008 PROJECT Excess of Re	\$ 0.00	\$ (33,732.84)	\$ 0.00	\$ 766,115.05	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For USFS Contract (80)
 For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
80-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 16,800.00	\$ 18,664.77	(11.10%)
Total Revenues Revenues	0.00	0.00	16,800.00	18,664.77	(11.10%)
Federal Government Revenues					
80-00-4590 USFS Contract Revenue	0.00	0.00	75,625.00	25,000.00	66.94%
Total Federal Government Revenues	0.00	0.00	75,625.00	25,000.00	66.94%
Total Revenues	0.00	0.00	92,425.00	43,664.77	52.76%
Total USFS Contract Revenues	\$ 0.00	\$ 0.00	\$ 92,425.00	\$ 43,664.77	52.76%
Expenditures					
Expenditures					
Personnel Services Expenditures					
80-01-5113 Field Help	\$ 0.00	\$ 3,620.16	\$ 38,936.00	\$ 14,483.08	62.80%
80-01-5120 Payroll Taxes	0.00	281.89	5,540.00	1,129.87	79.61%
80-01-5130 Payroll Benefits	0.00	301.51	9,052.00	1,163.75	87.14%
Total Personnel Services Expenditures	0.00	4,203.56	53,528.00	16,776.70	68.66%
Materials & Services Expenditures					
80-01-5310 Yard Debris Dumpster	0.00	265.00	7,500.00	305.00	95.93%
80-01-5312 Equipment Operation	0.00	339.00	4,700.00	1,378.60	70.67%
80-01-5320 Misc Community Benefit Programs	0.00	0.00	26,697.00	0.00	100.00%
Total Materials & Services Expenditures	0.00	604.00	38,897.00	1,683.60	95.67%
Unallocated Expenditures					
80-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	4,807.56	92,425.00	18,460.30	80.03%
Total USFS Contract Expenditures	\$ 0.00	\$ 4,807.56	\$ 92,425.00	\$ 18,460.30	80.03%
USFS Contract Excess of Revenues Over Expenditures	\$ 0.00	\$ (4,807.56)	\$ 0.00	\$ 25,204.47	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For URD-GENERAL ADMINISTRATION (90)
For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
90-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 60,944.78	(1.57%)
Total Revenues Revenues	0.00	0.00	60,000.00	60,944.78	(1.57%)
Property Taxes Revenues					
90-00-4110 Property Taxes - Current Year	0.00	26,723.18	186,000.00	26,723.18	85.63%
90-00-4120 Property Taxes - Prior Years	0.00	35,537.28	10,000.00	38,802.69	(288.03%)
Total Property Taxes Revenues	0.00	62,260.46	196,000.00	65,525.87	66.57%
Other Local Sources Revenues					
90-00-4410 Interest Earned	0.00	59,097.41	0.00	59,099.56	0.00%
90-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	59,097.41	0.00	59,099.56	0.00%
Total Revenues	0.00	121,357.87	256,000.00	185,570.21	27.51%
Total URD-GENERAL ADMINISTRATION Revenues	\$ 0.00	\$ 121,357.87	\$ 256,000.00	\$ 185,570.21	27.51%
Expenditures					
Expenditures					
Personnel Services Expenditures					
90-01-5110 Gen Admin Personnel Services to City	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	0.00%
Total Personnel Services Expenditures	0.00	0.00	2,500.00	2,500.00	0.00%
Materials & Services Expenditures					
90-01-5210 Dues, Memberships & Fees	0.00	0.00	75.00	41.28	44.96%
90-01-5222 Insurance	0.00	0.00	350.00	350.00	0.00%
90-01-5261 Auditor	0.00	0.00	1,000.00	1,000.00	0.00%
90-01-5422 Legal Notices	0.00	0.00	500.00	0.00	100.00%
90-01-5490 Other Materials & Services	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	0.00	0.00	1,925.00	1,391.28	27.73%
Capital Expenditures Expenditures					
90-01-5670 Contribution for Debt Retirement Pd to City	0.00	0.00	95,000.00	95,000.00	0.00%
90-01-5671 Contribution to City for Identified Projects	0.00	0.00	155,041.00	155,041.00	0.00%
Total Capital Expenditures Expenditures	0.00	0.00	250,041.00	250,041.00	0.00%
Unallocated Expenditures					
90-01-8100 UEFB	0.00	0.00	1,534.00	0.00	100.00%
Total Unallocated Expenditures	0.00	0.00	1,534.00	0.00	100.00%
Total Expenditures	0.00	0.00	256,000.00	253,932.28	0.81%
Total URD-GENERAL ADMINISTRATION Expenditures	\$ 0.00	\$ 0.00	\$ 256,000.00	\$ 253,932.28	0.81%
URD-GENERAL ADMINISTRATION Excess of Revenues Ove	\$ 0.00	\$ 121,357.87	\$ 0.00	\$ (68,362.07)	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2015-5 Ending November 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,000.00	\$ 362,311.57	\$ 8,828,886.00	\$ 7,258,070.10	17.79%
Total Expenditures	\$ 1,000.00	\$ 179,250.94	\$ 8,828,883.00	\$ 3,296,782.73	62.66%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 183,060.63	\$ 3.00	\$ 3,961,287.37	(042812.33%)