

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SEWER (70)

For the Fiscal Period 2017-6 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
70-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 99,200.00	\$ 51,041.74	48.55%
70-00-4310 Sewer Service	0.00	37,179.59	575,000.00	282,293.63	50.91%
70-00-4312 Capital Reserve Fee	0.00	2,105.34	36,953.00	20,686.91	44.02%
70-00-4320 Installation Charges	0.00	300.00	1,400.00	500.00	64.29%
70-00-4390 Miscellaneous Charges For Services	0.00	0.00	0.00	0.00	0.00%
70-00-4410 Interest Earned	0.00	0.00	600.00	0.00	100.00%
70-00-4455 Credit Card Fees	0.00	0.00	0.00	(509.96)	0.00%
70-00-4490 Other Local Sources	0.00	0.00	0.00	67.32	0.00%
70-00-4852 Earnings from Temp Investments	0.00	0.00	0.00	59.28	0.00%
Total SEWER Revenues	\$ 0.00	\$ 39,584.93	\$ 713,153.00	\$ 354,138.92	50.34%
Expenditures					
70-01-5111 City Recorder	\$ 0.00	\$ 0.00	\$ 16,428.00	\$ 8,928.59	45.65%
70-01-5112 City Administrator	0.00	1,948.52	24,000.00	10,804.42	54.98%
70-01-5113 Field Help	0.00	8,889.82	125,047.00	53,494.63	57.22%
70-01-5114 City Hall Help - 1	0.00	1,522.85	15,151.00	7,573.75	50.01%
70-01-5115 City Hall Help - 2	0.00	1,216.09	15,031.00	7,296.50	51.46%
70-01-5120 Payroll Taxes	0.00	1,077.04	27,118.00	6,961.73	74.33%
70-01-5130 Payroll Benefits	0.00	5,964.84	82,324.00	45,362.44	44.90%
70-01-5140 Personnel Expenses Capitalized	0.00	0.00	0.00	0.00	0.00%
70-01-5210 Dues, Memberships & Fees	0.00	0.00	550.00	157.08	71.44%
70-01-5211 DEQ Fee	0.00	0.00	1,956.00	2,191.00	(12.01%)
70-01-5222 Insurance	0.00	0.00	11,782.00	12,640.12	(7.28%)
70-01-5240 Office Materials, Supplies & Expenses	0.00	497.35	500.00	3,379.19	(575.84%)
70-01-5251 Office Phone, Cell or DSL	0.00	517.15	5,800.00	3,117.71	46.25%
70-01-5253 Postage	0.00	2,576.61	0.00	3,707.80	0.00%
70-01-5255 Education & Training	0.00	0.00	2,000.00	160.00	92.00%
70-01-5258 Engineering	0.00	0.00	0.00	0.00	0.00%
70-01-5259 IT Vendor	0.00	3,132.50	0.00	3,989.10	0.00%
70-01-5260 Professional Services	0.00	0.00	11,400.00	0.00	100.00%
70-01-5261 Auditor	0.00	0.00	4,965.00	0.00	100.00%
70-01-5270 Travel	0.00	78.12	2,500.00	78.12	96.88%
70-01-5311 Equipment Rental	0.00	410.31	1,000.00	788.47	21.15%
70-01-5312 Equipment Operation	0.00	531.52	2,000.00	1,201.78	39.91%
70-01-5313 Equipment Repair	0.00	59.65	6,000.00	5,496.27	8.40%
70-01-5317 Tools & Small Equipment	0.00	220.87	1,500.00	498.44	66.77%
70-01-5330 Maintenance-Building or Land	0.00	302.50	2,500.00	1,210.00	51.60%
70-01-5331 Janitorial	0.00	0.00	0.00	350.00	0.00%
70-01-5341 Plant & System Operations	0.00	(5,561.06)	45,000.00	4,937.25	89.03%
70-01-5342 Plant Utilities	0.00	2,937.76	27,000.00	10,941.61	59.48%
70-01-5344 Plant & System Maintenance	0.00	(18,287.62)	53,300.00	0.00	100.00%
70-01-5351 Main Plant Parts	0.00	11,153.85	0.00	11,365.33	0.00%
70-01-5352 Main Plant Consumables	0.00	1,283.06	0.00	1,283.06	0.00%
70-01-5353 Main Plant Outside Services	0.00	544.73	0.00	861.93	0.00%
70-01-5361 Collection/Distribution System Parts	0.00	2,824.73	0.00	2,918.53	0.00%
70-01-5362 Collection/Distribution System Consumable	0.00	1,171.40	0.00	1,417.12	0.00%
70-01-5363 Collection/Distribution System Outside Servi	0.00	5,224.00	0.00	6,753.25	0.00%

CITY OF YACHATS
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Revised Budget
For SEWER (70)
For the Fiscal Period 2017-6 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
70-01-5470 Equipment Repair & Maintenance	0.00	(150.00)	0.00	0.00	0.00%
70-01-5650 Equipment & Furnishings	0.00	0.00	0.00	0.00	0.00%
70-01-5800 Contingencies	0.00	0.00	71,300.00	0.00	100.00%
70-01-7126 OP Transfer to Reserve Fund	0.00	0.00	154,501.00	154,501.00	0.00%
70-01-7150 OP Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
70-01-7213 Operating Equipment	0.00	0.00	2,500.00	0.00	100.00%
70-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total SEWER Expenditures	\$ 0.00	\$ 30,086.59	\$ 713,153.00	\$ 374,366.22	47.51%
SEWER Excess of Revenues Over Expenditures	\$ 0.00	\$ 9,498.34	\$ 0.00	\$ (20,227.30)	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2017-6 Ending December 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	39,584.93	\$	713,153.00	\$	354,138.92		50.34%
Total Expenditures	\$	0.00	\$	30,086.59	\$	713,153.00	\$	374,366.22		47.51%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	9,498.34	\$	0.00	\$	(20,227.30)		0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For WATER (60)
For the Fiscal Period 2017-6 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
60-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 64,416.00	\$ 44,890.65	30.31%
60-00-4310 Water Service	0.00	41,903.59	610,000.00	294,875.65	51.66%
60-00-4312 Capital Reserve Fee	0.00	2,484.75	36,953.00	20,394.57	44.81%
60-00-4320 Installation Charges	0.00	400.00	4,000.00	1,200.00	70.00%
60-00-4410 Interest Earned	0.00	0.00	300.00	0.00	100.00%
60-00-4455 Credit Card Fees	0.00	0.00	0.00	(509.97)	0.00%
60-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
60-00-4852 Earnings from Temp Investments	0.00	0.00	0.00	53.81	0.00%
Total WATER Revenues	\$ 0.00	\$ 44,788.34	\$ 715,669.00	\$ 360,904.71	49.57%
Expenditures					
60-01-5111 City Recorder	\$ 0.00	\$ 0.00	\$ 16,429.00	\$ 8,928.59	45.65%
60-01-5112 City Administrator	0.00	1,948.52	24,000.00	10,804.42	54.98%
60-01-5113 Field Help	0.00	14,960.01	139,366.00	75,763.99	45.64%
60-01-5114 City Hall Help -1	0.00	1,522.86	15,151.00	7,573.78	50.01%
60-01-5115 City Hall Help - 2	0.00	1,216.08	15,031.00	7,296.49	51.46%
60-01-5120 Payroll Taxes	0.00	1,558.75	31,604.00	9,127.24	71.12%
60-01-5130 Payroll Benefits	0.00	6,393.65	89,827.00	51,454.58	42.72%
60-01-5140 Personnel Expenses Capitalized	0.00	0.00	-40,000.00	0.00	100.00%
60-01-5210 Dues, Memberships & Fees	0.00	(854.00)	1,200.00	525.96	56.17%
60-01-5217 Septic Service	0.00	0.00	300.00	0.00	100.00%
60-01-5222 Insurance	0.00	0.00	9,218.00	9,490.60	(2.96%)
60-01-5240 Office Materials, Supplies & Expenses	0.00	410.03	1,600.00	3,484.91	(117.81%)
60-01-5251 Office Phone, Cell or DSL	0.00	728.73	8,000.00	4,286.27	46.42%
60-01-5253 Postage	0.00	2,500.00	0.00	3,631.20	0.00%
60-01-5255 Education & Training	0.00	0.00	2,000.00	0.00	100.00%
60-01-5258 Engineering	0.00	0.00	0.00	0.00	0.00%
60-01-5259 IT Vendor	0.00	1,587.50	0.00	2,444.09	0.00%
60-01-5260 Professional Services	0.00	(6,450.00)	30,000.00	0.00	100.00%
60-01-5261 Auditor	0.00	0.00	4,965.00	0.00	100.00%
60-01-5270 Travel	0.00	70.00	2,800.00	70.00	97.50%
60-01-5311 Equipment Rental	0.00	448.84	1,000.00	827.00	17.30%
60-01-5312 Equipment Operation	0.00	113.34	4,000.00	769.52	80.76%
60-01-5313 Equipment Repair	0.00	59.65	4,000.00	1,588.98	60.28%
60-01-5317 Tools & Small Equipment	0.00	141.07	3,500.00	331.25	90.54%
60-01-5330 Maintenance-Building or Land	0.00	1,180.00	600.00	1,180.00	(96.67%)
60-01-5331 Janitorial	0.00	0.00	0.00	350.00	0.00%
60-01-5341 Plant & System Operations	0.00	(13,231.19)	45,000.00	2,666.31	94.07%
60-01-5342 Plant Utilities	0.00	2,047.04	20,000.00	8,773.33	56.13%
60-01-5344 Plant & System Maintenance	0.00	0.00	40,000.00	7,551.87	81.12%
60-01-5351 Main Plant Parts	0.00	1,626.04	0.00	1,626.04	0.00%
60-01-5352 Main Plant Consumables	0.00	5,341.60	0.00	5,914.41	0.00%
60-01-5353 Main Plant Outside Services	0.00	13,840.79	0.00	15,587.99	0.00%
60-01-5361 Collection/Distribution System Parts	0.00	4,372.16	0.00	5,053.60	0.00%
60-01-5362 Collection/Distribution System Consumable	0.00	633.29	0.00	692.16	0.00%
60-01-5363 Collection/Distribution System Outside Servi	0.00	(545.00)	0.00	88.00	0.00%
60-01-5650 Equipment & Furnishings	0.00	0.00	1,500.00	0.00	100.00%

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60-01-5800 Contingencies	0.00	0.00	71,566.00	0.00	100.00%
60-01-7126 OP Transfer to Reserve Fund	0.00	0.00	133,032.00	133,032.00	0.00%
60-01-7905 Revenue Bonds	0.00	17,293.00	17,293.00	11,755.00	32.02%
60-01-7906 Revenue Bond 98 Issue	0.00	0.00	22,687.00	(6,133.00)	127.03%
60-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total WATER Expenditures	\$ 0.00	\$ 58,912.76	\$ 715,669.00	\$ 386,536.58	45.99%
WATER Excess of Revenues Over Expenditures	\$ 0.00	\$ (14,124.42)	\$ 0.00	\$ (25,631.87)	0.00%

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Revised Budget

For the Fiscal Period 2017-6 Ending December 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	44,788.34	\$	715,669.00	\$	360,904.71		49.57%
Total Expenditures	\$	0.00	\$	58,912.76	\$	715,669.00	\$	386,536.58		45.99%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(14,124.42)	\$	0.00	\$	(25,631.87)		0.00%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For STREETS (21)
For the Fiscal Period 2017-6 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
21-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 45,180.00	\$ 9,972.77	77.93%
21-00-4410 Interest Earned	0.00	28.79	0.00	104.25	0.00%
21-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
21-00-4650 State Highway Allocation	0.00	3,705.85	41,666.00	22,570.33	45.83%
21-00-4690 Other State Sources	0.00	0.00	0.00	0.00	0.00%
21-00-4810 Urban Renewal Contribution	0.00	0.00	0.00	0.00	0.00%
21-00-4852 Earnings from Temp Investments	0.00	0.00	0.00	68.47	0.00%
21-00-4861 OP Transfer from General Fund	0.00	0.00	79,777.00	79,777.00	0.00%
21-00-4875 OP Transfer from Reserve Fund	0.00	0.00	0.00	0.00	0.00%
Total STREETS Revenues	\$ 0.00	\$ 3,734.64	\$ 166,623.00	\$ 112,492.82	32.49%
Expenditures					
21-01-5112 Public Works Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
21-01-5113 Field Help	0.00	2,176.18	24,568.00	18,530.41	24.58%
21-01-5120 Payroll Taxes	0.00	172.59	12,949.00	1,950.17	84.94%
21-01-5130 Payroll Benefits	0.00	1,724.55	21,236.00	20,045.11	5.61%
21-01-5140 Personnel Expenses Capitalized	0.00	0.00	-40,000.00	0.00	100.00%
21-01-5222 Insurance	0.00	0.00	1,252.00	1,268.02	(1.28%)
21-01-5311 Equipment Rental	0.00	0.00	200.00	0.00	100.00%
21-01-5312 Equipment Operation	0.00	157.18	3,000.00	2,507.92	16.40%
21-01-5313 Equipment Repair	0.00	59.65	1,500.00	1,167.43	22.17%
21-01-5315 System Operations	0.00	0.00	2,000.00	(50.29)	102.51%
21-01-5316 System Maintenance	0.00	1,309.48	20,000.00	13,410.85	32.95%
21-01-5317 Tools & Small Equipment	0.00	0.00	350.00	(66.34)	118.95%
21-01-7126 Transfer to Reserve Fund	0.00	0.00	3,867.00	3,867.00	0.00%
21-01-7129 Transfer to Hwy 101 Project	0.00	0.00	0.00	0.00	0.00%
21-01-7222 Streets Improvements	0.00	0.00	115,700.00	0.00	100.00%
21-01-7223 Hwy 101 Improvement Project	0.00	0.00	0.00	0.00	0.00%
21-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total STREETS Expenditures	\$ 0.00	\$ 5,599.63	\$ 166,622.00	\$ 62,630.28	62.41%
STREETS Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,864.99)	\$ 1.00	\$ 49,862.54	1986154.00%

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Total Revenues	\$	0.00	\$	3,734.64	\$	166,623.00	\$	112,492.82	32.49%
Total Expenditures	\$	0.00	\$	5,599.63	\$	166,622.00	\$	62,630.28	62.41%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(1,864.99)	\$	1.00	\$	49,862.54	1986154.00%)