FUND-600 CITY INFRASTRUCTURE 10/01/17 THRU 10/31/17
DEPT-121 STREETS

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-01-0101	CASH CARRY FORWARD	--	--	--	--	0
	REVENUE					0
3-30-1500	INTEREST EARNED	--	--	--	--	0
3-30-4650	STATE HIGHWAY ALLOCATION	44,000	4,128.25	15,529.67	28,470.33	35
3-30-4852	TEMP INVEST EARNINGS	--	--	--	--	0
3-30-4861	OPS TRANS FROM GEN FUND	--	--	--	--	0
	REVENUE	44,000	4,128.25	15,529.67	28,470.33	35
3-60-4861	OP TRANSFER GENERAL FUND	16,600	--	16,600.00	--	100
	OPERATING TRANSFERS	16,600		16,600.00		100
T O T A L DEPT 121 R E V E N U E		60,600	4,128.25	32,129.67	28,470.33	53
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	27,000	1,606.47	14,669.84	12,330.16	54
	PERSONNEL SERVICES	27,000	1,606.47	14,669.84	12,330.16	54
5-20-5222	INSURANCE	1,400	--	3,176.75	1,776.75-	227
5-20-5311	EQUIPMENT LEASE	--	--	--	--	0
5-20-5312	EQUIP-FUEL/TIRES/PARTS	4,000	250.14	943.34	3,056.66	24
5-20-5313	EQUIPMENT REPAIR	1,500	--	174.32	1,325.68	12
5-20-5317	TOOLS & SMALL EQUIPMENT	200	5,398.00	5,702.28	5,502.28-	851
5-20-5341	PLANT/SYSTEM OPERATIONS	500	--	1,273.87	773.87-	255
5-20-5353	MOWING/OTHER SERVICES	22,000	239.00	8,639.99	13,360.01	39
	MATERIALS AND SERVICES	29,600	5,887.14	19,910.55	9,689.45	67
5-40-7921	STREET IMPROVEMENTS	--	--	--	--	0
	CAPITAL OUTLAY					0
5-60-7126	INTERFUND TRANS: CAP RSRV	4,000	--	4,000.00	--	100
	INTERFUND TRANSFERS	4,000		4,000.00		100
	TOTAL PERSONAL SERVICES	27,000	1,606.47	14,669.84	12,330.16	54
	TOTAL MATERIAL & SERV	29,600	5,887.14	19,910.55	9,689.45	67
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	4,000		4,000.00		100
T O T A L DEPT 121 E X P E N D I T U R E		60,600	7,493.61	38,580.39	22,019.61	64

FUND-600 CITY INFRASTRUCTURE
DEPT-130 STORM DRAINS

10/01/17 THRU 10/31/17

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-01-0101	CASH CARRY FORWARD	--	--	--	--	0
	REVENUE					0
3-30-4342	STORM DRAIN IMPROVEMENTS	--	--	--	--	0
	REVENUE					0
3-60-4861	OP TRANSFER FROM GENERAL	12,800	--	12,800.00	--	100
	OPERATING TRANSFERS	12,800		12,800.00		100
T O T A L DEPT 130 R E V E N U E		12,800		12,800.00		100
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	4,800	23.98	1,095.74	3,704.26	23
	PERSONNEL SERVICES	4,800	23.98	1,095.74	3,704.26	23
5-20-5317	TOOLS & SMALL EQUIPMENT	500	--	82.30	417.70	16
5-20-5341	PLANT/SYSTEM OPERATIONS	7,500	63.75	738.14	6,761.86	10
	MATERIALS AND SERVICES	8,000	63.75	820.44	7,179.56	10
	TOTAL PERSONAL SERVICES	4,800	23.98	1,095.74	3,704.26	23
	TOTAL MATERIAL & SERV	8,000	63.75	820.44	7,179.56	10
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L DEPT 130 E X P E N D I T U R E		12,800	87.73	1,916.18	10,883.82	15

FUND-600 CITY INFRASTRUCTURE 10/01/17 THRU 10/31/17
DEPT-160 WATER TREATMENT PLANT

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-01-0101	CCF WATER FUND	--	--	--	--	0
	REVENUE					0
3-30-1500	INTEREST EARNED	--	--	--	--	0
3-30-4310	WATER/SEWER SERVICE	590,000	57,065.77	225,487.36	364,512.64	38
3-30-4312	CAPITAL RESERVE FEES	40,000	3,833.08	15,280.15	24,719.85	38
3-30-4320	INSTALLATION CHARGES	2,000	1,907.67	2,307.67	307.67-	115
3-30-4342	WATER IMPROVEMENTS	--	--	--	--	0
3-30-4450	FEES: CREDIT CARDS	3,000-	596.39-	1,579.41-	1,420.59-	53
3-30-4852	EARNINGS FROM TEMP INVEST	--	--	--	--	0
	REVENUE	629,000	62,210.13	241,495.77	387,504.23	38
T O T A L DEPT 160 R E V E N U E		629,000	62,210.13	241,495.77	387,504.23	38
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	338,500	18,682.64	77,347.19	261,152.81	23
	PERSONNEL SERVICES	338,500	18,682.64	77,347.19	261,152.81	23
5-20-5210	DUES/MEMBERSHIPS/FEES	1,200	--	557.00	643.00	46
5-20-5222	INSURANCE	10,000	--	14,566.10	4,566.10-	146
5-20-5240	OFFICE MATERIALS/SUPPLIES	4,800	379.04	1,113.98	3,686.02	23
5-20-5251	OFFICE PHONE/CELL/DSL	9,000	893.00	3,565.08	5,434.92	40
5-20-5253	POSTAGE	5,000	50.00	129.95	4,870.05	3
5-20-5255	EDUCATION & TRAINING	1,500	--	807.46	692.54	54
5-20-5258	ENGINEERING SERVICES	1,000	--	137.00	863.00	14
5-20-5259	IT VENDOR SUPPORT	3,500	562.50	895.84	2,604.16	26
5-20-5260	PROFESSIONAL SERVICES	5,000	525.00	5,846.44	846.44-	117
5-20-5261	AUDITOR	6,000	2,000.00	2,000.00	4,000.00	33
5-20-5270	TRAVEL	1,000	--	631.91	368.09	63
5-20-5311	EQUIPMENT LEASE	1,500	185.26	703.53	796.47	47
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,000	480.18	1,711.54	288.46	86
5-20-5313	EQUIPMENT REPAIR	3,500	14.74	1,233.99	2,266.01	35
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	--	292.52	707.48	29
5-20-5330	BUILDING OR LAND MAINTEN	5,000	--	392.37	4,607.63	8
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	91.00	141.00	359.00	28
5-20-5341	PLANT/SYSTEM OPERATIONS	--	--	--	--	0
5-20-5342	PLANT UTILITIES	21,000	1,762.71	6,881.69	14,118.31	33
5-20-5344	PLANT & SYSTEM MAINT	--	--	--	--	0
5-20-5351	MAIN PLANT PARTS	3,000	--	3,093.24	93.24-	103
5-20-5352	MAIN PLANT CONSUMABLES	9,000	607.01	5,116.75	3,883.25	57
5-20-5353	MAIN PLANT OUTSIDE SVCS	37,000	10,766.47	12,684.32	24,315.68	34
5-20-5361	DISTRIBUTION SYSTEM PARTS	10,000	3,237.50	6,702.66	3,297.34	67
5-20-5362	DISTRIBUTION SYS CONSUMAB	1,500	180.46	559.45	940.55	37
5-20-5363	COLL/DIST SYS OUTSIDE SVC	1,000	1,330.00	5,642.88	4,642.88-	564
5-20-5440	OFFICE EXPENSES - OTHER	3,000	42.11	425.28	2,574.72	14
5-20-5470	EQUIPMENT REPAIR/MTC	--	--	362.50	362.50-	0
	MATERIALS AND SERVICES	147,000	23,106.98	76,194.48	70,805.52	52
5-50-5800	CONTINGENCIES	17,500	--	--	17,500.00	0

FUND-600 CITY INFRASTRUCTURE 10/01/17 THRU 10/31/17
DEPT-160 WATER TREATMENT PLANT

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	OTHER USES	17,500			17,500.00	0
5-60-7126	INTERFUND TRANS: CAP RSRV	78,000	--	78,000.00	--	100
5-60-7129	INT TRANS -RESTRICT RESER	43,000	--	43,000.00	--	100
5-60-7131	INT FUND -STREET CAPITAL	5,000	--	5,000.00	--	100
	INTERFUND TRANSFERS	126,000		126,000.00		100
5-70-5720	INTEREST PAYMENTS	--	--	--	--	0
5-70-7630	PRINCIPAL PAYMENTS	--	--	--	--	0
5-70-7635	FEE: DEBT SERVICE	--	--	--	--	0
	DEBT SERVICE					0
	TOTAL PERSONAL SERVICES	338,500	18,682.64	77,347.19	261,152.81	23
	TOTAL MATERIAL & SERV	147,000	23,106.98	76,194.48	70,805.52	52
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	143,500		126,000.00	17,500.00	88
T O T A L DEPT 160 E X P E N D I T U R E		629,000	41,789.62	279,541.67	349,458.33	44

FUND-600 CITY INFRASTRUCTURE 10/01/17 THRU 10/31/17
DEPT-170 WW TREATMENT PLANT

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-01-0101	CASH CARRY FORWARD	--	--	--	--	0
	REVENUE					0
3-30-1500	INTEREST EARNED	--	--	--	--	0
3-30-4310	SEWER SERVICE	569,000	54,736.77	217,240.45	351,759.55	38
3-30-4312	CAPITAL RESERVE FEE	40,000	3,578.88	14,357.18	25,642.82	36
3-30-4320	INSTALLATION CHARGES	500	233.50	426.00	74.00	85
3-30-4450	FEES: CREDIT CARDS	3,000-	596.39-	1,579.42-	1,420.58-	53
3-30-4852	TEMP INVEST EARNINGS	--	--	--	--	0
3-30-4869	FINANCIAL SOURCES - OTHER	--	--	--	--	0
	REVENUE	606,500	57,952.76	230,444.21	376,055.79	38
T O T A L DEPT 170 R E V E N U E		606,500	57,952.76	230,444.21	376,055.79	38
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	295,800	19,713.67	89,113.27	206,686.73	30
	PERSONNEL SERVICES	295,800	19,713.67	89,113.27	206,686.73	30
5-20-5210	DUES/MEMBERSHIPS/FEES	300	--	3.00	297.00	1
5-20-5211	DEQ FEES	2,200	2,191.00	2,341.00	141.00-	106
5-20-5222	INSURANCE	14,000	--	16,022.78	2,022.78-	114
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	421.16	1,275.59	5,924.41	18
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	544.24	2,202.95	3,797.05	37
5-20-5253	POSTAGE	5,000	50.00	140.46	4,859.54	3
5-20-5255	EDUCATION & TRAINING	500	--	502.46	2.46-	100
5-20-5258	ENGINEERING SERVICES	5,000	--	--	5,000.00	0
5-20-5259	IT VENDOR SUPPORT	5,500	562.50	895.82	4,604.18	16
5-20-5260	PROFESSIONAL SERVICES	--	525.00	5,846.44	5,846.44-	0
5-20-5261	AUDITOR	6,000	2,000.00	2,000.00	4,000.00	33
5-20-5270	TRAVEL	100	--	151.14	51.14-	151
5-20-5311	EQUIPMENT LEASE	1,500	185.26	651.19	848.81	43
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,500	460.13	1,933.39	566.61	77
5-20-5313	EQUIPMENT REPAIR	9,000	--	1,185.90	7,814.10	13
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	260.80	501.20	498.80	50
5-20-5330	BUILDING OR LAND MAINTEN	1,500	--	521.91	978.09	35
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	90.99	140.99	359.01	28
5-20-5341	PLANT/SYSTEM OPERATIONS	--	--	--	--	0
5-20-5342	PLANT UTILITIES	30,000	2,390.41	8,830.61	21,169.39	29
5-20-5351	MAIN PLANT PARTS	20,000	--	1,294.79	18,705.21	6
5-20-5352	MAIN PLANT CONSUMABLES	5,000	228.73	5,904.85	904.85-	118
5-20-5353	MAIN PLANT OUTSIDE SVCS	10,000	1,316.19	6,354.99	3,645.01	64
5-20-5361	COLLECTION SYSTEM PARTS	5,000	--	2,040.09	2,959.91	41
5-20-5362	COLL/DIST SYS CONSUMABLES	2,500	--	183.85	2,316.15	7
5-20-5363	COLL SYSTEM OUTSIDE SERVI	15,000	1,305.61	1,325.02	13,674.98	9
5-20-5470	EQUIPMENT REPAIR/MTC	--	--	362.50	362.50-	0
	MATERIALS AND SERVICES	155,300	12,532.02	62,612.92	92,687.08	40
5-40-5641	CAP OUT: EQUIPMENT	--	--	--	--	0
	CAPITAL OUTLAY					0

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT

FUND-600 CITY INFRASTRUCTURE
DEPT-170 WW TREATMENT PLANT

10/01/17 THRU 10/31/17

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
5-50-5800	CONTINGENCIES	10,000	--	--	10,000.00	0
	OTHER USES	10,000			10,000.00	0
5-60-7126	INTERFUND TRANS: CAP RSRV	80,400	--	80,400.00	--	100
5-60-7129	INTERFUND TRANS-DEBT SERV	60,000	--	60,000.00	--	100
5-60-7131	INT FUND -STREET CAPITAL	5,000	--	5,000.00	--	100
	INTERFUND TRANSFERS	145,400		145,400.00		100
	TOTAL PERSONAL SERVICES	295,800	19,713.67	89,113.27	206,686.73	30
	TOTAL MATERIAL & SERV	155,300	12,532.02	62,612.92	92,687.08	40
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	155,400		145,400.00	10,000.00	94
T O T A L DEPT 170 E X P E N D I T U R E		606,500	32,245.69	297,126.19	309,373.81	49