CITY OF YACHATS
REVENUE/EXPENDITURE REPORT



FUND-621 STREETS
DEPT-100 NON DEPARTMENTAL

12/01/18 THRU 12/31/18

| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNEMCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|
| | **R E V E N U E S** | | | | | |
| 3-30-0101 | BEGINNING FUND BALANCE | 42,000 | -- | -- | 42,000.00 | 0 |
| 3-30-4650 | STATE HIGHWAY ALLOCATION | 44,000 | 5,081.42 | 32,069.72 | 11,930.28 | 73 |
| | REVENUE | 86,000 | 5,081.42 | 32,069.72 | 53,930.28 | 37 |
| 3-60-4861 | INTERFUND TRANS GEN FUND | 35,000 | -- | 35,000.00 | -- | 100 |
| | OPERATING TRANSFERS | 35,000 | | 35,000.00 | | 100 |
| T O T A L DEPT 100 R E V E N U E | | 121,000 | 5,081.42 | 67,069.72 | 53,930.28 | 55 |
| | **E X P E N S E S** | | | | | |
| 5-10-5160 | PERSONNEL SERVICES | 33,000 | 1,991.30 | 17,199.52 | 15,800.48 | 52 |
| | PERSONNEL SERVICES | 33,000 | 1,991.30 | 17,199.52 | 15,800.48 | 52 |
| 5-20-5222 | INSURANCE | 4,500 | -- | 1,095.55 | 3,404.45 | 24 |
| 5-20-5258 | ENGINEERING SERVICES | 3,000 | -- | 1,136.00 | 1,864.00 | 38 |
| 5-20-5311 | EQUIPMENT LEASE | 1,500 | 105.60 | 105.60 | 1,394.40 | 7 |
| 5-20-5312 | EQUIP-FUEL/TIRES/PARTS | 4,200 | 272.05 | 2,326.76 | 1,873.24 | 55 |
| 5-20-5313 | EQUIPMENT REPAIR | 2,000 | -- | 15.24 | 1,984.76 | 1 |
| 5-20-5317 | TOOLS & SMALL EQUIPMENT | 1,500 | -- | -- | 1,500.00 | 0 |
| 5-20-5353 | OUTSIDE SERVICES | 2,000 | -- | -- | 2,000.00 | 0 |
| 5-20-5361 | SYSTEM PARTS | 2,500 | 24.39 | 956.73 | 1,543.27 | 38 |
| 5-20-5362 | COLLECTION SYS-CONSUMMABL | 500 | -- | 19.20 | 480.80 | 4 |
| 5-20-5411 | STREET LIGHTING | 14,000 | 1,605.79 | 9,182.49 | 4,817.51 | 66 |
| 5-20-5474 | MOWING & TRIMMING | 20,000 | 750.00 | 7,618.00 | 12,382.00 | 38 |
| 5-20-5476 | TREE TRIMMING & REMOVAL | 5,000 | -- | -- | 5,000.00 | 0 |
| | MATERIALS AND SERVICES | 60,700 | 2,757.83 | 22,455.57 | 38,244.43 | 37 |
| 5-60-7126 | INTERFUND TRANS-CAP RESER | 4,000 | -- | 4,000.00 | -- | 100 |
| | INTERFUND TRANSFERS | 4,000 | | 4,000.00 | | 100 |
| | TOTAL PERSONAL SERVICES | 33,000 | 1,991.30 | 17,199.52 | 15,800.48 | 52 |
| | TOTAL MATERIAL & SERV | 60,700 | 2,757.83 | 22,455.57 | 38,244.43 | 37 |
| | TOTAL CAPITAL OUTLAY | | | | | 0 |
| | TOTAL ALL OTHER | 4,000 | | 4,000.00 | | 100 |
| T O T A L DEPT 100 E X P E N D I T U R E | | 97,700 | 4,749.13 | 43,655.09 | 54,044.91 | 45 |
| T O T A L FUND 621 R E V E N U E | | 121,000 | 5,081.42 | 67,069.72 | 53,930.28 | 55 |
| | FUND PERSONAL SERVICES | 33,000 | 1,991.30 | 17,199.52 | 15,800.48 | 52 |
| | FUND MATERIAL & SERV | 60,700 | 2,757.83 | 22,455.57 | 38,244.43 | 37 |
| | FUND CAPITAL OUTLAY | | | | | 0 |
| | FUND ALL OTHER | 4,000 | | 4,000.00 | | 100 |
| T O T A L FUND 621 E X P E N D I T U R E | | 97,700 | 4,749.13 | 43,655.09 | 54,044.91 | 45 |
| | FUND PRIOR BALANCE | 23,082.34 | | | | |
| | NET FUND BALANCE | 23,414.63 | | | | |

| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNEMCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|
| | R E V E N U E S | | | | | |
| 3-30-0101 | BEGINNING FUND BALANCE | 75,000 | -- | -- | 75,000.00 | 0 |
| | REVENUE | 75,000 | | | 75,000.00 | 0 |
| 3-60-4861 | INTERFUND TRANS-GEN FUND | 37,000 | -- | 37,000.00 | -- | 100 |
| | OPERATING TRANSFERS | 37,000 | | 37,000.00 | | 100 |
| T O T A L DEPT 100 R E V E N U E | | 112,000 | | 37,000.00 | 75,000.00 | 33 |
| | E X P E N S E S | | | | | |
| 5-10-5160 | PERSONNEL SERVICES | 25,000 | 702.81 | 10,174.05 | 14,825.95 | 41 |
| | PERSONNEL SERVICES | 25,000 | 702.81 | 10,174.05 | 14,825.95 | 41 |
| 5-20-5313 | EQUIPMENT REPAIR | 1,500 | -- | 445.62 | 1,054.38 | 30 |
| 5-20-5317 | TOOLS & SMALL EQUIPMENT | 1,500 | -- | -- | 1,500.00 | 0 |
| 5-20-5361 | STORM DRAIN PARTS | 6,000 | -- | -- | 6,000.00 | 0 |
| 5-20-5362 | STORM DRAIN SYS CONSUMMAB | 500 | -- | -- | 500.00 | 0 |
| 5-20-5363 | OUTSIDE SERVICES | 2,500 | -- | -- | 2,500.00 | 0 |
| | MATERIALS AND SERVICES | 12,000 | | 445.62 | 11,554.38 | 4 |
| | TOTAL PERSONAL SERVICES | 25,000 | 702.81 | 10,174.05 | 14,825.95 | 41 |
| | TOTAL MATERIAL & SERV | 12,000 | | 445.62 | 11,554.38 | 4 |
| | TOTAL CAPITAL OUTLAY | | | | | 0 |
| | TOTAL ALL OTHER | | | | | 0 |
| T O T A L DEPT 100 E X P E N D I T U R E | | 37,000 | 702.81 | 10,619.67 | 26,380.33 | 29 |
| T O T A L FUND 630 R E V E N U E | | 112,000 | | 37,000.00 | 75,000.00 | 33 |
| | FUND PERSONAL SERVICES | 25,000 | 702.81 | 10,174.05 | 14,825.95 | 41 |
| | FUND MATERIAL & SERV | 12,000 | | 445.62 | 11,554.38 | 4 |
| | FUND CAPITAL OUTLAY | | | | | 0 |
| | FUND ALL OTHER | | | | | 0 |
| T O T A L FUND 630 E X P E N D I T U R E | | 37,000 | 702.81 | 10,619.67 | 26,380.33 | 29 |
| | FUND PRIOR BALANCE | 27,083.14 | | | | |
| | NET FUND BALANCE | 26,380.33 | | | | |

| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNEMCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|
| | R E V E N U E S | | | | | |
| 3-30-0101 | BEGINNING FUND BALANCE | 17,000 | | | 17,000.00 | 0 |
| 3-30-4310 | WATER SERVICE | 606,000 | 49,687.07 | 343,436.43 | 262,563.57 | 57 |
| 3-30-4312 | CAPITAL RESERVE FEES | 37,000 | 2,972.54 | 22,750.99 | 14,249.01 | 61 |
| 3-30-4320 | INSTALLATION CHARGES | 3,000 | 1,700.00 | 5,950.00 | 2,950.00- | 198 |
| 3-30-4450 | CREDIT CARD FEES | 3,500- | | 1,719.38- | 1,780.62- | 49 |
| | REVENUE | 659,500 | 54,359.61 | 370,418.04 | 289,081.96 | 56 |
| T O T A L DEPT 100 R E V E N U E | | 659,500 | 54,359.61 | 370,418.04 | 289,081.96 | 56 |
| | E X P E N S E S | | | | | |
| 5-10-5160 | PERSONNEL SERVICES | 285,000 | 28,039.56 | 139,225.92 | 145,774.08 | 49 |
| | PERSONNEL SERVICES | 285,000 | 28,039.56 | 139,225.92 | 145,774.08 | 49 |
| 5-20-5210 | DUES/MEMBERSHIPS/FEES | 2,000 | 75.00 | 1,039.33 | 960.67 | 52 |
| 5-20-5222 | INSURANCE | 15,000 | 1,281.14 | 13,656.99 | 1,343.01 | 91 |
| 5-20-5240 | OFFICE MATERIALS/SUPPLIES | 6,000 | 872.86 | 2,924.38 | 3,075.62 | 49 |
| 5-20-5251 | OFFICE PHONE/CELL/DSL | 9,500 | 762.70 | 4,960.38 | 4,539.62 | 52 |
| 5-20-5253 | POSTAGE | 3,000 | | 1,448.73 | 1,551.27 | 48 |
| 5-20-5255 | EDUCATION & TRAINING | 3,000 | | | 3,000.00 | 0 |
| 5-20-5258 | ENGINEERING SERVICES | 7,000 | | | 7,000.00 | 0 |
| 5-20-5259 | IT VENDOR SUPPORT | 4,000 | | 4,298.53 | 298.53- | 107 |
| 5-20-5260 | PROFESSIONAL SERVICES | 10,000 | 811.25 | 7,073.17 | 2,926.83 | 71 |
| 5-20-5261 | AUDITOR | 6,000 | 1,200.00 | 1,800.00 | 4,200.00 | 30 |
| 5-20-5270 | TRAVEL | 3,000 | | | 3,000.00 | 0 |
| 5-20-5311 | EQUIPMENT LEASE | 3,000 | 146.00 | 1,015.87 | 1,984.13 | 34 |
| 5-20-5312 | EQUIP - FUEL/TIRES/PARTS | 4,000 | 280.54 | 3,025.94 | 974.06 | 76 |
| 5-20-5313 | EQUIPMENT REPAIR | 4,000 | | 427.14 | 3,572.86 | 11 |
| 5-20-5317 | TOOLS & SMALL EQUIPMENT | 3,500 | | 327.43 | 3,172.57 | 9 |
| 5-20-5330 | BUILDING/LAND MAINTENANCE | 2,000 | 94.30 | 1,421.50 | 578.50 | 71 |
| 5-20-5335 | CUSTODIAL SUPPORT/SUPPLY | 500 | | 144.30 | 355.70 | 29 |
| 5-20-5342 | PLANT UTILITIES | 23,000 | 2,062.99 | 11,519.51 | 11,480.49 | 50 |
| 5-20-5351 | MAIN PLANT PARTS | 7,000 | 4,674.70 | 17,189.81 | 10,189.81- | 246 |
| 5-20-5352 | MAIN PLANT CONSUMABLES | 10,000 | 933.76 | 2,911.64 | 7,088.36 | 29 |
| 5-20-5353 | MAIN PLANT OUTSIDE SVCS | 40,000 | 4,575.95 | 19,761.90 | 20,238.10 | 49 |
| 5-20-5361 | DISTRIBUTION SYS PARTS | 14,000 | 2,842.90 | 13,421.73 | 578.27 | 96 |
| 5-20-5362 | DIST SYSTEM CONSUMABLES | 2,000 | 84.62 | 439.09 | 1,560.91 | 22 |
| 5-20-5363 | DIST SYS OUTSIDE SERVICES | 2,000 | 3,976.76 | 4,869.76 | 2,869.76- | 243 |
| 5-20-5440 | OFFICE EXPENSES - OTHER | 500 | 94.27 | 142.79 | 357.21 | 29 |
| 5-20-5470 | EQUIPMENT REPAIR/MAINTEN | 1,500 | | | 1,500.00 | 0 |
| 5-20-5474 | MOWING & TRIMMING | 9,000 | 219.00 | 3,448.00 | 5,552.00 | 38 |
| | MATERIALS AND SERVICES | 194,500 | 24,988.74 | 117,267.92 | 77,232.08 | 60 |
| 5-50-5800 | CONTINGENCIES | 15,000 | | | 15,000.00 | 0 |
| | OTHER USES | 15,000 | | | 15,000.00 | 0 |
| 5-60-7126 | INTERFUND TRANS-CAP RESER | 100,000 | | 100,000.00 | | 100 |
| 5-60-7129 | INT FUND TRANS-REST RESER | 43,000 | | 43,000.00 | | 100 |
| 5-60-7131 | INT FUND -STREET CAP RES | 5,000 | | 5,000.00 | | 100 |
| | INTERFUND TRANSFERS | 148,000 | | 148,000.00 | | 100 |

| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNEMCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|
| | TOTAL PERSONAL SERVICES | 285,000 | 28,039.56 | 139,225.92 | 145,774.08 | 49 |
| | TOTAL MATERIAL & SERV | 194,500 | 24,988.74 | 117,267.92 | 77,232.08 | 60 |
| | TOTAL CAPITAL OUTLAY | | | | | 0 |
| | TOTAL ALL OTHER | 163,000 | | 148,000.00 | 15,000.00 | 91 |
| T O T A L DEPT 100 E X P E N D I T U R E | | 642,500 | 53,028.30 | 404,493.84 | 238,006.16 | 63 |
| T O T A L FUND 660 R E V E N U E | | 659,500 | 54,359.61 | 370,418.04 | 289,081.96 | 56 |
| | FUND PERSONAL SERVICES | 285,000 | 28,039.56 | 139,225.92 | 145,774.08 | 49 |
| | FUND MATERIAL & SERV | 194,500 | 24,988.74 | 117,267.92 | 77,232.08 | 60 |
| | FUND CAPITAL OUTLAY | | | | | 0 |
| | FUND ALL OTHER | 163,000 | | 148,000.00 | 15,000.00 | 91 |
| T O T A L FUND 660 E X P E N D I T U R E | | 642,500 | 53,028.30 | 404,493.84 | 238,006.16 | 63 |
| | FUND PRIOR BALANCE | 35,407.11- | | | | |
| | NET FUND BALANCE | 34,075.80- | | | | |

| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNEMCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|
| | **R E V E N U E S** | | | | | |
| 3-30-0101 | BEGINNING FUND BALANCE | 120,000 | | | 120,000.00 | 0 |
| 3-30-4310 | WASTEWATER SERVICES | 590,000 | 47,381.10 | 330,493.80 | 259,506.20 | 56 |
| 3-30-4312 | CAPITAL RESERVE FEES | 40,000 | 2,861.89 | 21,672.34 | 18,327.66 | 54 |
| 3-30-4320 | INSTALLATION CHARGES | 2,500 | 750.00 | 2,639.00 | 139.00- | 106 |
| 3-30-4450 | CREDIT CARD FEES | 4,500- | | 1,719.36- | 2,780.64- | 38 |
| | REVENUE | 748,000 | 50,992.99 | 353,085.78 | 394,914.22 | 47 |
| T O T A L DEPT 100 R E V E N U E | | 748,000 | 50,992.99 | 353,085.78 | 394,914.22 | 47 |
| | **E X P E N S E S** | | | | | |
| 5-10-5160 | PERSONNEL SERVICES | 265,000 | 22,739.19 | 151,857.97 | 113,142.03 | 57 |
| | PERSONNEL SERVICES | 265,000 | 22,739.19 | 151,857.97 | 113,142.03 | 57 |
| 5-20-5210 | DUES/MEMBERSHIPS/FEES | 750 | | 438.66 | 311.34 | 58 |
| 5-20-5211 | DEQ FEES | 3,500 | | 2,257.00 | 1,243.00 | 64 |
| 5-20-5222 | INSURANCE | 18,000 | | 15,348.96 | 2,651.04 | 85 |
| 5-20-5240 | OFFICE MATERIALS/SUPPLIES | 7,200 | 846.53 | 2,898.03 | 4,301.97 | 40 |
| 5-20-5251 | OFFICE PHONE/CELL/DSL | 6,000 | 436.05 | 3,003.87 | 2,996.13 | 50 |
| 5-20-5253 | POSTAGE | 3,000 | | 1,448.69 | 1,551.31 | 48 |
| 5-20-5255 | EDUCATION & TRAINING | 1,100 | 435.60 | 1,266.20 | 166.20- | 115 |
| 5-20-5258 | ENGINEERING SERVICES | 5,000 | | | 5,000.00 | 0 |
| 5-20-5259 | IT VENDOR SUPPORT | 4,000 | | 4,298.52 | 298.52- | 107 |
| 5-20-5260 | PROFESSIONAL SERVICES | 7,000 | 811.25 | 7,073.17 | 73.17- | 101 |
| 5-20-5261 | AUDITOR | 6,000 | 1,200.00 | 1,800.00 | 4,200.00 | 30 |
| 5-20-5270 | TRAVEL | 1,000 | | 28.74 | 971.26 | 3 |
| 5-20-5311 | EQUIPMENT LEASE | 2,000 | 146.00 | 1,142.36 | 857.64 | 57 |
| 5-20-5312 | EQUIP - FUEL/TIRES/PARTS | 5,000 | 355.18 | 3,041.79 | 1,958.21 | 61 |
| 5-20-5313 | EQUIPMENT REPAIR | 9,000 | | 418.17 | 8,581.83 | 5 |
| 5-20-5317 | TOOLS & SMALL EQUIPMENT | 1,000 | 201.65 | 520.67 | 479.33 | 52 |
| 5-20-5330 | BUILDING OR LAND MAINTENC | 1,500 | 94.29 | 421.45 | 1,078.55 | 28 |
| 5-20-5335 | CUSTODIAL SUPPORT/SUPPLY | 600 | | 144.29 | 455.71 | 24 |
| 5-20-5342 | PLANT UTILITIES | 30,000 | 2,256.46 | 12,785.97 | 17,214.03 | 43 |
| 5-20-5351 | MAIN PLANT - PARTS | 20,000 | 477.00 | 10,630.86 | 9,369.14 | 53 |
| 5-20-5352 | MAIN PLANT -COMSUMABLES | 10,000 | 846.23 | 5,682.61 | 4,317.39 | 57 |
| 5-20-5353 | MAIN PLANT OUTSIDE SERVIC | 12,000 | 59.80 | 2,920.61 | 9,079.39 | 24 |
| 5-20-5361 | COLLECTION SYSTEM -PARTS | 5,000 | 67.49 | 1,038.29 | 3,961.71 | 21 |
| 5-20-5362 | COLL SYSTEM -CONSUMABLES | 2,500 | | 721.58 | 1,778.42 | 29 |
| 5-20-5363 | COLL SYSTEM OUTSIDE SERVI | 5,000 | | 28.46 | 4,971.54 | 1 |
| 5-20-5364 | COLLECTION - I & I | 20,000 | 1,300.14 | 2,163.65 | 17,836.35 | 11 |
| 5-20-5440 | OFFICE EXPENSES - OTHER | 500 | 94.27 | 132.98 | 367.02 | 27 |
| 5-20-5470 | EQUIPMENT REP/MAINT | 1,500 | | | 1,500.00 | 0 |
| 5-20-5474 | MOWING & TRIMMING | 2,000 | 161.00 | 966.00 | 1,034.00 | 48 |
| | MATERIALS AND SERVICES | 190,150 | 9,788.94 | 82,621.58 | 107,528.42 | 43 |
| 5-50-5800 | CONTINGENCIES | 15,000 | | | 15,000.00 | 0 |
| | OTHER USES | 15,000 | | | 15,000.00 | 0 |
| 5-60-7126 | INTERFUND TRAN- CAP RESER | 80,000 | | 80,000.00 | | 100 |
| 5-60-7129 | INTFUND TRANS-DEBT SERVIC | 60,000 | | 60,000.00 | | 100 |

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT



FUND-670 WASTEWATER SYSTEM
DEPT-100 NON DEPARTMENTAL

12/01/18 THRU 12/31/18

| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNEMCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|
| 5-60-7131 | INT FUND TRAN-STREET CAPI | 5,000 | | 5,000.00 | | 100 |
| | INTERFUND TRANSFERS | 145,000 | | 145,000.00 | | 100 |
| | TOTAL PERSONAL SERVICES | 265,000 | 22,739.19 | 151,857.97 | 113,142.03 | 57 |
| | TOTAL MATERIAL & SERV | 190,150 | 9,788.94 | 82,621.58 | 107,528.42 | 43 |
| | TOTAL CAPITAL OUTLAY | | | | | 0 |
| | TOTAL ALL OTHER | 160,000 | | 145,000.00 | 15,000.00 | 91 |
| T O T A L DEPT 100 E X P E N D I T U R E | | 615,150 | 32,528.13 | 379,479.55 | 235,670.45 | 62 |
| T O T A L FUND 670 R E V E N U E | | 748,000 | 50,992.99 | 353,085.78 | 394,914.22 | 47 |
| | FUND PERSONAL SERVICES | 265,000 | 22,739.19 | 151,857.97 | 113,142.03 | 57 |
| | FUND MATERIAL & SERV | 190,150 | 9,788.94 | 82,621.58 | 107,528.42 | 43 |
| | FUND CAPITAL OUTLAY | | | | | 0 |
| | FUND ALL OTHER | 160,000 | | 145,000.00 | 15,000.00 | 91 |
| T O T A L FUND 670 E X P E N D I T U R E | | 615,150 | 32,528.13 | 379,479.55 | 235,670.45 | 62 |
| | FUND PRIOR BALANCE | 44,858.63- | | | | |
| | NET FUND BALANCE | 26,393.77- | | | | |