FUND-600 CITY INFRASTRUCTURE 2/01/18 THRU 2/28/18
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					
3-30-4650	STATE HIGHWAY ALLOCATION	44,000	3,805.61	30,481.52	13,518.48	69
	REVENUE	44,000	3,805.61	30,481.52	13,518.48	69
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	3,805.61	47,081.52	13,518.48	78
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	27,000	1,607.30	23,877.35	3,122.65	88
	PERSONNEL SERVICES	27,000	1,607.30	23,877.35	3,122.65	88
5-20-5222	INSURANCE	1,400	--	3,176.75	1,776.75-	227
5-20-5312	EQUIP-FUEL/TIRES/PARTS	4,000	184.43	1,980.32	2,019.68	50
5-20-5313	EQUIPMENT REPAIR	1,500	--	174.32	1,325.68	12
5-20-5317	TOOLS & SMALL EQUIPMENT	200	--	5,788.36	5,588.36-	894
5-20-5341	PLANT/SYSTEM OPERATIONS	500	8.53	1,483.93	983.93-	297
5-20-5353	MOWING/OTHER SERVICES	22,000	1,320.00	20,971.54	1,028.46	95
	MATERIALS AND SERVICES	29,600	1,512.96	33,575.22	3,975.22-	113
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	1,607.30	23,877.35	3,122.65	88
	TOTAL MATERIAL & SERV	29,600	1,512.96	33,575.22	3,975.22-	113
	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	3,120.26	61,452.57	852.57-	101

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT

FUND-600 CITY INFRASTRUCTURE
DEPT-130 STORM DRAINS

2/01/18 THRU 2/28/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-60-4861	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	2,566.48	9,714.98	4,914.98-	202
	PERSONNEL SERVICES	4,800	2,566.48	9,714.98	4,914.98-	202
5-20-5317	TOOLS & SMALL EQUIPMENT	500	--	894.32	394.32-	179
5-20-5341	PLANT/SYSTEM OPERATIONS	7,500	294.39	1,032.53	6,467.47	14
	MATERIALS AND SERVICES	8,000	294.39	1,926.85	6,073.15	24
	TOTAL PERSONAL SERVICES	4,800	2,566.48	9,714.98	4,914.98-	202
	TOTAL MATERIAL & SERV	8,000	294.39	1,926.85	6,073.15	24
	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	2,860.87	11,641.83	1,158.17	91

3/05/18
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FUND-600 CITY INFRASTRUCTURE
DEPT-160 WATER TREATMENT PLANT

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT

2/01/18 THRU 2/28/18

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-4310	WATER/SEWER SERVICE	590,000	52,302.71	425,092.45	164,907.55	72
3-30-4312	CAPITAL RESERVE FEES	40,000	3,357.96	27,503.24	12,496.76	69
3-30-4320	INSTALLATION CHARGES	2,000	--	4,307.67	2,307.67-	215
3-30-4450	FEES: CREDIT CARDS	3,000-	--	3,128.40-	128.40	104
	REVENUE	629,000	55,660.67	453,774.96	175,225.04	72
T O T A L DEPT 160 R E V E N U E		629,000	55,660.67	453,774.96	175,225.04	72
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	338,500	22,200.83	165,936.57	172,563.43	49
	PERSONNEL SERVICES	338,500	22,200.83	165,936.57	172,563.43	49
5-20-5210	DUES/MEMBERSHIPS/FEES	1,200	75.00	1,541.50	341.50-	128
5-20-5222	INSURANCE	10,000	--	14,566.10	4,566.10-	146
5-20-5240	OFFICE MATERIALS/SUPPLIES	4,800	107.59	5,478.68	678.68-	114
5-20-5251	OFFICE PHONE/CELL/DSL	9,000	755.41	6,976.46	2,023.54	78
5-20-5253	POSTAGE	5,000	--	1,474.88	3,525.12	29
5-20-5255	EDUCATION & TRAINING	1,500	--	884.96	615.04	59
5-20-5258	ENGINEERING SERVICES	1,000	--	137.00	863.00	14
5-20-5259	IT VENDOR SUPPORT	3,500	441.63	1,337.47	2,162.53	38
5-20-5260	PROFESSIONAL SERVICES	5,000	26.57	6,735.84	1,735.84-	135
5-20-5261	AUDITOR	6,000	2,975.00	6,000.00	--	100
5-20-5270	TRAVEL	1,000	117.72	778.16	221.84	78
5-20-5311	EQUIPMENT LEASE	1,500	575.40	1,744.86	244.86-	116
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,000	184.43	3,541.51	1,541.51-	177
5-20-5313	EQUIPMENT REPAIR	3,500	--	3,429.95	70.05	98
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	1,923.77	3,001.37	2,001.37-	300
5-20-5330	BUILDING OR LAND MAINTEN	5,000	91.00	1,031.22	3,968.78	21
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	--	363.99	136.01	73
5-20-5342	PLANT UTILITIES	21,000	2,325.66	15,535.69	5,464.31	74
5-20-5351	MAIN PLANT PARTS	3,000	1,956.64	5,363.15	2,363.15-	179
5-20-5352	MAIN PLANT CONSUMABLES	9,000	597.32	5,919.74	3,080.26	66
5-20-5353	MAIN PLANT OUTSIDE SVCS	37,000	1,077.38	17,228.07	19,771.93	47
5-20-5361	DISTRIBUTION SYSTEM PARTS	10,000	1,632.18	11,097.30	1,097.30-	111
5-20-5362	DISTRIBUTION SYS CONSUMAB	1,500	--	1,757.29	257.29-	117
5-20-5363	COLL/DIST SYS OUTSIDE SVC	1,000	663.00	7,511.47	6,511.47-	751
5-20-5440	OFFICE EXPENSES - OTHER	3,000	74.17	824.38	2,175.62	27
5-20-5470	EQUIPMENT REPAIR/MTC	--	--	762.43	762.43-	0
	MATERIALS AND SERVICES	147,000	15,599.87	125,023.47	21,976.53	85
5-50-5800	CONTINGENCIES	17,500	--	--	17,500.00	0
	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
	TOTAL PERSONAL SERVICES	338,500	22,200.83	165,936.57	172,563.43	49
	TOTAL MATERIAL & SERV	147,000	15,599.87	125,023.47	21,976.53	85
	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	37,800.70	416,960.04	212,039.96	66

FUND-600 CITY INFRASTRUCTURE
DEPT-170 WW TREATMENT PLANT
2/01/18 THRU 2/28/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-4310	SEWER SERVICE	569,000	50,372.18	408,472.20	160,527.80	72
3-30-4312	CAPITAL RESERVE FEE	40,000	3,178.10	26,193.63	13,806.37	65
3-30-4320	INSTALLATION CHARGES	500	--	1,154.00	654.00-	231
3-30-4450	FEES: CREDIT CARDS	3,000-	--	3,128.39-	128.39	104
	REVENUE	606,500	53,550.28	432,691.44	173,808.56	71
T O T A L DEPT 170 R E V E N U E		606,500	53,550.28	432,691.44	173,808.56	71
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	295,800	19,271.41	178,255.65	117,544.35	60
	PERSONNEL SERVICES	295,800	19,271.41	178,255.65	117,544.35	60
5-20-5210	DUES/MEMBERSHIPS/FEES	300	257.00	672.50	372.50-	224
5-20-5211	DEQ FEES	2,200	--	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	181.73	5,759.33	1,440.67	80
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	433.67	4,237.55	1,762.45	71
5-20-5253	POSTAGE	5,000	--	1,485.38	3,514.62	30
5-20-5255	EDUCATION & TRAINING	500	--	579.96	79.96-	116
5-20-5258	ENGINEERING SERVICES	5,000	--	--	5,000.00	0
5-20-5259	IT VENDOR SUPPORT	5,500	441.62	1,337.44	4,162.56	24
5-20-5260	PROFESSIONAL SERVICES	--	26.56	6,735.83	6,735.83-	0
5-20-5261	AUDITOR	6,000	2,050.00	5,075.00	925.00	85
5-20-5270	TRAVEL	100	117.72	297.39	197.39-	297
5-20-5311	EQUIPMENT LEASE	1,500	155.31	1,272.43	227.57	85
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,500	184.42	3,530.57	1,030.57-	141
5-20-5313	EQUIPMENT REPAIR	9,000	458.21	3,545.85	5,454.15	39
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	--	534.18	465.82	53
5-20-5330	BUILDING OR LAND MAINTEN	1,500	90.99	1,160.75	339.25	77
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	--	363.97	136.03	73
5-20-5342	PLANT UTILITIES	30,000	2,599.92	20,146.66	9,853.34	67
5-20-5351	MAIN PLANT PARTS	20,000	29.25	4,023.99	15,976.01	20
5-20-5352	MAIN PLANT CONSUMABLES	5,000	12.40	6,524.72	1,524.72-	130
5-20-5353	MAIN PLANT OUTSIDE SVCS	10,000	612.83	7,988.63	2,011.37	80
5-20-5361	COLLECTION SYSTEM PARTS	5,000	--	2,181.54	2,818.46	44
5-20-5362	COLL/DIST SYS CONSUMABLES	2,500	--	583.82	1,916.18	23
5-20-5363	COLL SYSTEM OUTSIDE SERVI	15,000	201.00	3,181.65	11,818.35	21
5-20-5470	EQUIPMENT REPAIR/MTC	--	--	762.42	762.42-	0
	MATERIALS AND SERVICES	155,300	7,852.63	100,345.34	54,954.66	65
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	19,271.41	178,255.65	117,544.35	60
	TOTAL MATERIAL & SERV	155,300	7,852.63	100,345.34	54,954.66	65
	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	27,124.04	424,000.99	182,499.01	70