

9/05/17  
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YIJUDY  
FUND-600 CITY INFRASTRUCTURE  
DEPT-121 STREETS

CITY OF YACHATS  
REVENUE/EXPENDITURE REPORT  
8/01/17 THRU 8/31/17

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| ACCOUNT                                  | DESC                                            | BUDGET           | MONTH-TO-DATE<br>EXPENSE/REV | YEAR TO DATE<br>EXPENSE/REV | UNENCUMBERED<br>BALANCE | %          |
|------------------------------------------|-------------------------------------------------|------------------|------------------------------|-----------------------------|-------------------------|------------|
| R E V E N U E S                          |                                                 |                  |                              |                             |                         |            |
| 3-01-0101                                | CASH CARRY FORWARD<br>REVENUE                   |                  |                              |                             |                         | 0<br>0     |
| 3-30-1500                                |                                                 |                  |                              |                             |                         | 0          |
| 3-30-4650                                | STATE HIGHWAY ALLOCATION                        | 44,000           | 3,609.46                     | 7,416.52                    | 36,583.48               | 17         |
| 3-30-4852                                | TEMP INVEST EARNINGS                            |                  |                              |                             |                         | 0          |
| 3-30-4861                                | OPS TRANS FROM GEN FUND<br>REVENUE              | 44,000           | 3,609.46                     | 7,416.52                    | 36,583.48               | 17         |
| 3-60-4861                                | OP TRANSFER GENERAL FUND<br>OPERATING TRANSFERS | 16,600<br>16,600 |                              | 16,600.00<br>16,600.00      |                         | 100<br>100 |
| T O T A L DEPT 121 R E V E N U E         |                                                 | 60,600           | 3,609.46                     | 24,016.52                   | 36,583.48               | 40         |
| E X P E N S E S                          |                                                 |                  |                              |                             |                         |            |
| 5-10-5160                                | ALLOCATED LABOR                                 | 27,000           | 6,033.27                     | 11,882.55                   | 15,117.45               | 44         |
|                                          | PERSONNEL SERVICES                              | 27,000           | 6,033.27                     | 11,882.55                   | 15,117.45               | 44         |
| 5-20-5222                                | INSURANCE                                       | 1,400            | 3,176.75                     | 3,176.75                    | 1,776.75                | 227        |
| 5-20-5311                                | EQUIPMENT LEASE                                 |                  |                              |                             |                         | 0          |
| 5-20-5312                                | EQUIP-FUEL/TIRES/PARTS                          | 4,000            | 324.76                       | 467.17                      | 3,532.83                | 12         |
| 5-20-5313                                | EQUIPMENT REPAIR                                | 1,500            | 31.99                        | 174.32                      | 1,325.68                | 12         |
| 5-20-5317                                | TOOLS & SMALL EQUIPMENT                         | 200              | 121.97                       | 201.49                      | 1.49                    | 101        |
| 5-20-5341                                | PLANT/SYSTEM OPERATIONS                         | 500              | 1,269.31                     | 1,273.87                    | 773.87                  | 255        |
| 5-20-5353                                | MOWING/OTHER SERVICES                           | 22,000           | 3,077.99                     | 5,219.99                    | 16,780.01               | 24         |
|                                          | MATERIALS AND SERVICES                          | 29,600           | 8,002.77                     | 10,513.59                   | 19,086.41               | 36         |
| 5-40-7921                                | STREET IMPROVEMENTS<br>CAPITAL OUTLAY           |                  |                              |                             |                         | 0<br>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           | 6,033.27                     | 11,882.55                   | 15,117.45               | 44         |
|                                          | TOTAL MATERIAL & SERV                           | 29,600           | 8,002.77                     | 10,513.59                   | 19,086.41               | 36         |
|                                          | 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           | 14,036.04                    | 26,396.14                   | 34,203.86               | 44         |

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 YIJUDY  
 FUND-600 CITY INFRASTRUCTURE  
 DEPT-130 STORM DRAINS

CITY OF YACHATS  
 REVENUE/EXPENDITURE REPORT  
 8/01/17 THRU 8/31/17

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| ACCOUNT                                  | DESC                                            | BUDGET           | MONTH-TO-DATE<br>EXPENSE/REV | YEAR TO DATE<br>EXPENSE/REV | UNENCUMBERED<br>BALANCE | %          |
|------------------------------------------|-------------------------------------------------|------------------|------------------------------|-----------------------------|-------------------------|------------|
| R E V E N U E S                          |                                                 |                  |                              |                             |                         |            |
| 3-01-0101                                | CASH CARRY FORWARD<br>REVENUE                   |                  |                              |                             |                         | 0<br>0     |
| 3-30-4342                                | STORM DRAIN IMPROVEMENTS<br>REVENUE             |                  |                              |                             |                         | 0<br>0     |
| 3-60-4861                                | OP TRANSFER FROM GENERAL<br>OPERATING TRANSFERS | 12,800<br>12,800 |                              | 12,800.00<br>12,800.00      |                         | 100<br>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            | 301.66                       | 1,695.26                    | 3,104.74                | 35         |
|                                          | PERSONNEL SERVICES                              | 4,800            | 301.66                       | 1,695.26                    | 3,104.74                | 35         |
| 5-20-5317                                | TOOLS & SMALL EQUIPMENT                         | 500              |                              |                             | 500.00                  | 0          |
| 5-20-5341                                | PLANT/SYSTEM OPERATIONS                         | 7,500            | 375.64                       | 375.64                      | 7,124.36                | 5          |
|                                          | MATERIALS AND SERVICES                          | 8,000            | 375.64                       | 375.64                      | 7,624.36                | 5          |
|                                          | TOTAL PERSONAL SERVICES                         | 4,800            | 301.66                       | 1,695.26                    | 3,104.74                | 35         |
|                                          | TOTAL MATERIAL & SERV                           | 8,000            | 375.64                       | 375.64                      | 7,624.36                | 5          |
|                                          | 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           | 677.30                       | 2,070.90                    | 10,729.10               | 16         |

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FUND-600 CITY INFRASTRUCTURE  
DEPT-160 WATER TREATMENT PLANT

CITY OF YACHATS  
REVENUE/EXPENDITURE REPORT

8/01/17 THRU 8/31/17

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| ACCOUNT                          | DESC                                  | BUDGET             | MONTH-TO-DATE<br>EXPENSE/REV | YEAR TO DATE<br>EXPENSE/REV | UNENCUMBERED<br>BALANCE  | %        |
|----------------------------------|---------------------------------------|--------------------|------------------------------|-----------------------------|--------------------------|----------|
| R E V E N U E S                  |                                       |                    |                              |                             |                          |          |
| 3-01-0101                        | CCF WATER FUND<br>REVENUE             | --                 | --                           | --                          | --                       | 0<br>0   |
| 3-30-1500                        | INTEREST EARNED                       | --                 | --                           | --                          | --                       | 0        |
| 3-30-4310                        | WATER/SEWER SERVICE                   | 590,000            | 56,994.07                    | 105,153.88                  | 484,846.12               | 18       |
| 3-30-4312                        | CAPITAL RESERVE FEES                  | 40,000             | 3,821.42                     | 6,914.12                    | 33,085.88                | 17       |
| 3-30-4320                        | INSTALLATION CHARGES                  | 2,000              | --                           | --                          | 2,000.00                 | 0        |
| 3-30-4342                        | WATER IMPROVEMENTS                    | --                 | --                           | --                          | --                       | 0        |
| 3-30-4450                        | FEES: CREDIT CARDS                    | 3,000-             | --                           | 443.51-                     | 2,556.49-                | 15       |
| 3-30-4852                        | EARNINGS FROM TEMP INVEST<br>REVENUE  | 629,000            | 60,815.49                    | 111,624.49                  | 517,375.51               | 18       |
| T O T A L DEPT 160 R E V E N U E |                                       | 629,000            | 60,815.49                    | 111,624.49                  | 517,375.51               | 18       |
| E X P E N S E S                  |                                       |                    |                              |                             |                          |          |
| 5-10-5160                        | ALLOCATED LABOR<br>PERSONNEL SERVICES | 338,500<br>338,500 | 20,105.71<br>20,105.71       | 39,223.38<br>39,223.38      | 299,276.62<br>299,276.62 | 12<br>12 |
| 5-20-5210                        | DUES/MEMBERSHIPS/FEES                 | 1,200              | 443.51                       | 557.00                      | 643.00                   | 46       |
| 5-20-5222                        | INSURANCE                             | 10,000             | 14,566.10                    | 14,566.10                   | 4,566.10-                | 146      |
| 5-20-5240                        | OFFICE MATERIALS/SUPPLIES             | 4,800              | 463.93                       | 539.92                      | 4,260.08                 | 11       |
| 5-20-5251                        | OFFICE PHONE/CELL/DSL                 | 9,000              | 884.13                       | 1,814.16                    | 7,185.84                 | 20       |
| 5-20-5253                        | POSTAGE                               | 5,000              | 50.00                        | 79.95                       | 4,920.05                 | 2        |
| 5-20-5255                        | EDUCATION & TRAINING                  | 1,500              | --                           | 97.50                       | 1,402.50                 | 7        |
| 5-20-5258                        | ENGINEERING SERVICES                  | 1,000              | 137.00                       | 137.00                      | 863.00                   | 14       |
| 5-20-5259                        | IT VENDOR SUPPORT                     | 3,500              | 116.67                       | 333.34                      | 3,166.66                 | 10       |
| 5-20-5260                        | PROFESSIONAL SERVICES                 | 5,000              | --                           | 3,613.67                    | 1,386.33                 | 72       |
| 5-20-5261                        | AUDITOR                               | 6,000              | --                           | --                          | 6,000.00                 | 0        |
| 5-20-5270                        | TRAVEL                                | 1,000              | --                           | 535.60                      | 464.40                   | 54       |
| 5-20-5311                        | EQUIPMENT LEASE                       | 1,500              | 155.31                       | 362.96                      | 1,137.04                 | 24       |
| 5-20-5312                        | EQUIP-FUEL/TIRES/PARTS                | 2,000              | 324.75                       | 467.16                      | 1,532.84                 | 23       |
| 5-20-5313                        | EQUIPMENT REPAIR                      | 3,500              | 974.25                       | 1,183.75                    | 2,316.25                 | 34       |
| 5-20-5317                        | TOOLS & SMALL EQUIPMENT               | 1,000              | 55.03                        | 55.03                       | 944.97                   | 6        |
| 5-20-5330                        | BUILDING OR LAND MAINTEN              | 5,000              | 64.77                        | 129.54                      | 4,870.46                 | 3        |
| 5-20-5335                        | CUSTODIAL SUPPORT/SUPPLY              | 500                | 25.00                        | 25.00                       | 475.00                   | 5        |
| 5-20-5341                        | PLANT/SYSTEM OPERATIONS               | --                 | --                           | --                          | --                       | 0        |
| 5-20-5342                        | PLANT UTILITIES                       | 21,000             | 1,632.92                     | 3,339.89                    | 17,660.11                | 16       |
| 5-20-5344                        | PLANT & SYSTEM MAINT                  | --                 | --                           | --                          | --                       | 0        |
| 5-20-5351                        | MAIN PLANT PARTS                      | 3,000              | 69.50                        | 69.50                       | 2,930.50                 | 2        |
| 5-20-5352                        | MAIN PLANT CONSUMABLES                | 9,000              | 61.78                        | 2,100.94                    | 6,899.06                 | 23       |
| 5-20-5353                        | MAIN PLANT OUTSIDE SVCS               | 37,000             | 94.10                        | 556.80                      | 36,443.20                | 2        |
| 5-20-5361                        | DISTRIBUTION SYSTEM PARTS             | 10,000             | 700.53                       | 1,605.92                    | 8,394.08                 | 16       |
| 5-20-5362                        | DISTRIBUTION SYS CONSUMAB             | 1,500              | --                           | 100.00                      | 1,400.00                 | 7        |
| 5-20-5363                        | COLL/DIST SYS OUTSIDE SVC             | 1,000              | 1,891.99                     | 2,987.36                    | 1,987.36-                | 299      |
| 5-20-5440                        | OFFICE EXPENSES - OTHER               | 3,000              | 205.50                       | 383.17                      | 2,616.83                 | 13       |
| 5-20-5470                        | EQUIPMENT REPAIR/MTC                  | --                 | --                           | 362.50                      | 362.50-                  | 0        |
|                                  | MATERIALS AND SERVICES                | 147,000            | 22,916.77                    | 36,003.76                   | 110,996.24               | 24       |
| 5-50-5800                        | CONTINGENCIES                         | 17,500             | --                           | --                          | 17,500.00                | 0        |

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 FUND-600 CITY INFRASTRUCTURE  
 DEPT-160 WATER TREATMENT PLANT

CITY OF YACHATS  
 REVENUE/EXPENDITURE REPORT  
 8/01/17 THRU 8/31/17

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| ACCOUNT                                  | DESC                      | BUDGET  | MONTH-TO-DATE<br>EXPENSE/REV | YEAR TO DATE<br>EXPENSE/REV | UNENCUMBERED<br>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 | 20,105.71                    | 39,223.38                   | 299,276.62              | 12  |
|                                          | TOTAL MATERIAL & SERV     | 147,000 | 22,916.77                    | 36,003.76                   | 110,996.24              | 24  |
|                                          | 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 | 43,022.48                    | 201,227.14                  | 427,772.86              | 32  |

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FUND-600 CITY INFRASTRUCTURE  
DEPT-170 WW TREATMENT PLANT

CITY OF YACHATS  
REVENUE/EXPENDITURE REPORT

8/01/17 THRU 8/31/17

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| ACCOUNT                          | DESC                                           | BUDGET             | MONTH-TO-DATE<br>EXPENSE/REV | YEAR TO DATE<br>EXPENSE/REV | UNENCUMBERED<br>BALANCE  | %        |
|----------------------------------|------------------------------------------------|--------------------|------------------------------|-----------------------------|--------------------------|----------|
| R E V E N U E S                  |                                                |                    |                              |                             |                          |          |
| 3-01-0101                        | CASH CARRY FORWARD<br>REVENUE                  |                    |                              |                             |                          | 0<br>0   |
| 3-30-1500                        | INTEREST EARNED                                |                    |                              |                             |                          | 0        |
| 3-30-4310                        | SEWER SERVICE                                  | 569,000            | 55,203.19                    | 101,437.67                  | 467,562.33               | 18       |
| 3-30-4312                        | CAPITAL RESERVE FEE                            | 40,000             | 3,661.88                     | 6,590.01                    | 33,409.99                | 16       |
| 3-30-4320                        | INSTALLATION CHARGES                           | 500                | 24.25                        | 52.00                       | 448.00                   | 10       |
| 3-30-4450                        | FEES: CREDIT CARDS                             | 3,000              |                              | 443.51                      | 2,556.49                 | 15       |
| 3-30-4852                        | TEMP INVEST EARNINGS                           |                    |                              |                             |                          | 0        |
| 3-30-4869                        | FINANCIAL SOURCES - OTHER<br>REVENUE           |                    |                              |                             |                          | 0        |
|                                  |                                                | 606,500            | 58,889.32                    | 107,636.17                  | 498,863.83               | 18       |
| T O T A L DEPT 170 R E V E N U E |                                                | 606,500            | 58,889.32                    | 107,636.17                  | 498,863.83               | 18       |
| E X P E N S E S                  |                                                |                    |                              |                             |                          |          |
| 5-10-5160                        | ALLOCATED LABOR<br>PERSONNEL SERVICES          | 295,800<br>295,800 | 22,321.78<br>22,321.78       | 47,288.73<br>47,288.73      | 248,511.27<br>248,511.27 | 16<br>16 |
| 5-20-5210                        | DUES/MEMBERSHIPS/FEES                          | 300                | 446.51                       | 3.00                        | 297.00                   | 1        |
| 5-20-5211                        | DEQ FEES                                       | 2,200              |                              |                             | 2,200.00                 | 0        |
| 5-20-5222                        | INSURANCE                                      | 14,000             | 16,022.78                    | 16,022.78                   | 2,022.78                 | 114      |
| 5-20-5240                        | OFFICE MATERIALS/SUPPLIES                      | 7,200              | 583.43                       | 659.42                      | 6,540.58                 | 9        |
| 5-20-5251                        | OFFICE PHONE/CELL/DSL                          | 6,000              | 543.90                       | 1,148.82                    | 4,851.18                 | 19       |
| 5-20-5253                        | POSTAGE                                        | 5,000              | 50.00                        | 90.46                       | 4,909.54                 | 2        |
| 5-20-5255                        | EDUCATION & TRAINING                           | 500                |                              | 97.50                       | 402.50                   | 20       |
| 5-20-5258                        | ENGINEERING SERVICES                           | 5,000              |                              |                             | 5,000.00                 | 0        |
| 5-20-5259                        | IT VENDOR SUPPORT                              | 5,500              | 116.66                       | 333.32                      | 5,166.68                 | 6        |
| 5-20-5260                        | PROFESSIONAL SERVICES                          |                    |                              | 3,613.68                    | 3,613.68                 | 0        |
| 5-20-5261                        | AUDITOR                                        | 6,000              |                              |                             | 6,000.00                 | 0        |
| 5-20-5270                        | TRAVEL                                         | 100                |                              | 54.84                       | 45.16                    | 55       |
| 5-20-5311                        | EQUIPMENT LEASE                                | 1,500              | 155.31                       | 310.62                      | 1,189.38                 | 21       |
| 5-20-5312                        | EQUIP-FUEL/TIRES/PARTS                         | 2,500              | 412.35                       | 607.09                      | 1,892.91                 | 24       |
| 5-20-5313                        | EQUIPMENT REPAIR                               | 9,000              | 917.58                       | 1,185.90                    | 7,814.10                 | 13       |
| 5-20-5317                        | TOOLS & SMALL EQUIPMENT                        | 1,000              | 18.99                        | 18.99                       | 981.01                   | 2        |
| 5-20-5330                        | BUILDING OR LAND MAINTEN                       | 1,500              | 64.77                        | 129.54                      | 1,370.46                 | 9        |
| 5-20-5335                        | CUSTODIAL SUPPORT/SUPPLY                       | 500                | 25.00                        | 25.00                       | 475.00                   | 5        |
| 5-20-5341                        | PLANT/SYSTEM OPERATIONS                        |                    |                              |                             |                          | 0        |
| 5-20-5342                        | PLANT UTILITIES                                | 30,000             | 2,016.43                     | 4,124.01                    | 25,875.99                | 14       |
| 5-20-5351                        | MAIN PLANT PARTS                               | 20,000             |                              |                             | 20,000.00                | 0        |
| 5-20-5352                        | MAIN PLANT CONSUMABLES                         | 5,000              | 1,562.31                     | 4,347.50                    | 652.50                   | 87       |
| 5-20-5353                        | MAIN PLANT OUTSIDE SVCS                        | 10,000             | 1,708.84                     | 3,762.68                    | 6,237.32                 | 38       |
| 5-20-5361                        | COLLECTION SYSTEM PARTS                        | 5,000              |                              | 635.68                      | 4,364.32                 | 13       |
| 5-20-5362                        | COLL/DIST SYS CONSUMABLES                      | 2,500              | 79.98                        | 183.85                      | 2,316.15                 | 7        |
| 5-20-5363                        | COLL SYSTEM OUTSIDE SERVI                      | 15,000             | 7.92                         | 19.41                       | 14,980.59                | 0        |
| 5-20-5470                        | EQUIPMENT REPAIR/MTC<br>MATERIALS AND SERVICES |                    |                              | 362.50                      | 362.50                   | 0        |
|                                  |                                                | 155,300            | 24,732.76                    | 37,736.59                   | 117,563.41               | 24       |
| 5-40-5641                        | CAP OUT: EQUIPMENT<br>CAPITAL OUTLAY           |                    |                              |                             |                          | 0<br>0   |

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 FUND-600 CITY INFRASTRUCTURE  
 DEPT-170 WW TREATMENT PLANT

CITY OF YACHATS  
 REVENUE/EXPENDITURE REPORT  
 8/01/17 THRU 8/31/17

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| ACCOUNT                                     | DESC                      | BUDGET  | MONTH-TO-DATE<br>EXPENSE/REV | YEAR TO DATE<br>EXPENSE/REV | UNENCUMBERED<br>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 | 22,321.78                    | 47,288.73                   | 248,511.27              | 16  |
|                                             | TOTAL MATERIAL & SERV     | 155,300 | 24,732.76                    | 37,736.59                   | 117,563.41              | 24  |
|                                             | TOTAL CAPITAL OUTLAY      |         |                              |                             |                         | 0   |
|                                             | TOTAL ALL OTHER           | 155,400 |                              | 145,400.00                  | 10,000.00               | 94  |
| T O T A L D E P T 170 E X P E N D I T U R E |                           | 606,500 | 47,054.54                    | 230,425.32                  | 376,074.68              | 38  |