FUND-600 CITY INFRASTRUCTURE
DEPT-121 STREETS
9/01/17 THRU 9/30/17

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-4650	STATE HIGHWAY ALLOCATION	44,000	3,984.90	11,401.42	32,598.58	26
	REVENUE	44,000	3,984.90	11,401.42	32,598.58	26
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	3,984.90	28,001.42	32,598.58	46
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	27,000	1,180.82	13,063.37	13,936.63	48
	PERSONNEL SERVICES	27,000	1,180.82	13,063.37	13,936.63	48
5-20-5222	INSURANCE	1,400	--	3,176.75	1,776.75-	227
5-20-5312	EQUIP-FUEL/TIRES/PARTS	4,000	226.03	693.20	3,306.80	17
5-20-5313	EQUIPMENT REPAIR	1,500	--	174.32	1,325.68	12
5-20-5317	TOOLS & SMALL EQUIPMENT	200	102.79	304.28	104.28-	152
5-20-5341	PLANT/SYSTEM OPERATIONS	500	--	1,273.87	773.87-	255
5-20-5353	MOWING/OTHER SERVICES	22,000	3,181.00	8,400.99	13,599.01	38
	MATERIALS AND SERVICES	29,600	3,509.82	14,023.41	15,576.59	47
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	1,180.82	13,063.37	13,936.63	48
	TOTAL MATERIAL & SERV	29,600	3,509.82	14,023.41	15,576.59	47
	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	4,690.64	31,086.78	29,513.22	51

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT

FUND-600 CITY INFRASTRUCTURE
DEPT-130 STORM DRAINS

9/01/17 THRU 9/30/17

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-60-4861	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	770.10	1,071.76	3,728.24	22
	PERSONNEL SERVICES	4,800	770.10	1,071.76	3,728.24	22
5-20-5317	TOOLS & SMALL EQUIPMENT	500	82.30	82.30	417.70	16
5-20-5341	PLANT/SYSTEM OPERATIONS	7,500	298.75	674.39	6,825.61	9
	MATERIALS AND SERVICES	8,000	381.05	756.69	7,243.31	9
	TOTAL PERSONAL SERVICES	4,800	770.10	1,071.76	3,728.24	22
	TOTAL MATERIAL & SERV	8,000	381.05	756.69	7,243.31	9
	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	1,151.15	1,828.45	10,971.55	14

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	63,267.71	168,421.59	421,578.41	29
3-30-4312	CAPITAL RESERVE FEES	40,000	4,532.95	11,447.07	28,552.93	29
3-30-4320	INSTALLATION CHARGES	2,000	400.00	400.00	1,600.00	20
3-30-4450	FEES: CREDIT CARDS	3,000-	--	443.51-	2,556.49-	15
	REVENUE	629,000	68,200.66	179,825.15	449,174.85	29
T O T A L DEPT 160 R E V E N U E		629,000	68,200.66	179,825.15	449,174.85	29
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	338,500	19,441.17	58,664.55	279,835.45	17
	PERSONNEL SERVICES	338,500	19,441.17	58,664.55	279,835.45	17
5-20-5210	DUES/MEMBERSHIPS/FEES	1,200	539.51	1,096.51	103.49	91
5-20-5222	INSURANCE	10,000	--	14,566.10	4,566.10-	146
5-20-5240	OFFICE MATERIALS/SUPPLIES	4,800	195.02	734.94	4,065.06	15
5-20-5251	OFFICE PHONE/CELL/DSL	9,000	857.92	2,672.08	6,327.92	30
5-20-5253	POSTAGE	5,000	--	79.95	4,920.05	2
5-20-5255	EDUCATION & TRAINING	1,500	709.96	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	--	333.34	3,166.66	10
5-20-5260	PROFESSIONAL SERVICES	5,000	1,010.97	5,321.44	321.44-	106
5-20-5261	AUDITOR	6,000	--	--	6,000.00	0
5-20-5270	TRAVEL	1,000	96.31	631.91	368.09	63
5-20-5311	EQUIPMENT LEASE	1,500	155.31	518.27	981.73	35
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,000	764.20	1,231.36	768.64	62
5-20-5313	EQUIPMENT REPAIR	3,500	35.50	1,219.25	2,280.75	35
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	237.49	292.52	707.48	29
5-20-5330	BUILDING OR LAND MAINTEN	5,000	262.83	392.37	4,607.63	8
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	25.00	50.00	450.00	10
5-20-5342	PLANT UTILITIES	21,000	1,779.09	5,118.98	15,881.02	24
5-20-5351	MAIN PLANT PARTS	3,000	3,023.74	3,093.24	93.24-	103
5-20-5352	MAIN PLANT CONSUMABLES	9,000	2,408.80	4,509.74	4,490.26	50
5-20-5353	MAIN PLANT OUTSIDE SVCS	37,000	1,361.05	1,917.85	35,082.15	5
5-20-5361	DISTRIBUTION SYSTEM PARTS	10,000	1,859.24	3,465.16	6,534.84	35
5-20-5362	DISTRIBUTION SYS CONSUMAB	1,500	278.99	378.99	1,121.01	25
5-20-5363	COLL/DIST SYS OUTSIDE SVC	1,000	1,325.52	4,312.88	3,312.88-	431
5-20-5440	OFFICE EXPENSES - OTHER	3,000	--	383.17	2,616.83	13
5-20-5470	EQUIPMENT REPAIR/MTC	--	--	362.50	362.50-	0
	MATERIALS AND SERVICES	147,000	16,926.45	53,627.01	93,372.99	36
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	19,441.17	58,664.55	279,835.45	17
	TOTAL MATERIAL & SERV	147,000	16,926.45	53,627.01	93,372.99	36
	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	36,367.62	238,291.56	390,708.44	38

FUND-600 CITY INFRASTRUCTURE 9/01/17 THRU 9/30/17
DEPT-160 WATER TREATMENT PLANT

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-4690	GOVERNMENT SOURCES/OTHER	1,100,000	--	--	1,100,000.00	0
	REVENUE	1,100,000			1,100,000.00	0
T O T A L DEPT 168 R E V E N U E		1,100,000			1,100,000.00	0
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	20,000	266.98	3,084.75	16,915.25	15
	PERSONNEL SERVICES	20,000	266.98	3,084.75	16,915.25	15
5-20-5278	DESIGN & ENGINEERING	--	--	2,854.18	2,854.18-	0
	MATERIALS AND SERVICES			2,854.18	2,854.18-	0
5-40-7921	CAP OUT: INFRASTRUC SYS	1,180,000	10,365.58	14,496.58	1,165,503.42	1
	CAPITAL OUTLAY	1,180,000	10,365.58	14,496.58	1,165,503.42	1
	TOTAL PERSONAL SERVICES	20,000	266.98	3,084.75	16,915.25	15
	TOTAL MATERIAL & SERV			2,854.18	2,854.18-	0
	TOTAL CAPITAL OUTLAY	1,180,000	10,365.58	14,496.58	1,165,503.42	1
	TOTAL ALL OTHER					0
T O T A L DEPT 168 E X P E N D I T U R E		1,200,000	10,632.56	20,435.51	1,179,564.49	2

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	61,066.01	162,503.68	406,496.32	29
3-30-4312	CAPITAL RESERVE FEE	40,000	4,188.29	10,778.30	29,221.70	27
3-30-4320	INSTALLATION CHARGES	500	140.50	192.50	307.50	39
3-30-4450	FEES: CREDIT CARDS	3,000-	--	443.51-	2,556.49-	15
	REVENUE	606,500	65,394.80	173,030.97	433,469.03	29
T O T A L DEPT 170 R E V E N U E		606,500	65,394.80	173,030.97	433,469.03	29
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	295,800	22,110.87	69,399.60	226,400.40	23
	PERSONNEL SERVICES	295,800	22,110.87	69,399.60	226,400.40	23
5-20-5210	DUES/MEMBERSHIPS/FEES	300	539.52	542.52	242.52-	181
5-20-5211	DEQ FEES	2,200	150.00	150.00	2,050.00	7
5-20-5222	INSURANCE	14,000	--	16,022.78	2,022.78-	114
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	195.01	854.43	6,345.57	12
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	509.89	1,658.71	4,341.29	28
5-20-5253	POSTAGE	5,000	--	90.46	4,909.54	2
5-20-5255	EDUCATION & TRAINING	500	404.96	502.46	2.46-	100
5-20-5258	ENGINEERING SERVICES	5,000	--	--	5,000.00	0
5-20-5259	IT VENDOR SUPPORT	5,500	--	333.32	5,166.68	6
5-20-5260	PROFESSIONAL SERVICES	--	1,010.96	5,321.44	5,321.44-	0
5-20-5261	AUDITOR	6,000	--	--	6,000.00	0
5-20-5270	TRAVEL	100	96.30	151.14	51.14-	151
5-20-5311	EQUIPMENT LEASE	1,500	155.31	465.93	1,034.07	31
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,500	866.17	1,473.26	1,026.74	59
5-20-5313	EQUIPMENT REPAIR	9,000	--	1,185.90	7,814.10	13
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	221.41	240.40	759.60	24
5-20-5330	BUILDING OR LAND MAINTEN	1,500	392.37	521.91	978.09	35
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	25.00	50.00	450.00	10
5-20-5342	PLANT UTILITIES	30,000	2,316.19	6,440.20	23,559.80	21
5-20-5351	MAIN PLANT PARTS	20,000	1,294.79	1,294.79	18,705.21	6
5-20-5352	MAIN PLANT CONSUMABLES	5,000	1,328.62	5,676.12	676.12-	114
5-20-5353	MAIN PLANT OUTSIDE SVCS	10,000	1,276.12	5,038.80	4,961.20	50
5-20-5361	COLLECTION SYSTEM PARTS	5,000	1,404.41	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	--	19.41	14,980.59	0
5-20-5470	EQUIPMENT REPAIR/MTC	--	--	362.50	362.50-	0
	MATERIALS AND SERVICES	155,300	12,187.03	50,620.42	104,679.58	33
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	22,110.87	69,399.60	226,400.40	23
	TOTAL MATERIAL & SERV	155,300	12,187.03	50,620.42	104,679.58	33
	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	34,297.90	265,420.02	341,079.98	44

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT
9/01/17 THRU 9/30/17

FUND-600 CITY INFRASTRUCTURE
DEPT-170 WW TREATMENT PLANT

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%