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	4,957.43	22,135.62	21,864.38	50
	REVENUE	86,000	4,957.43	22,135.62	63,864.38	26
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	4,957.43	57,135.62	63,864.38	47
	E X P E N S E S					
5-10-5160	PERSONNEL SERVICES	33,000	1,753.19	11,693.47	21,306.53	35
	PERSONNEL SERVICES	33,000	1,753.19	11,693.47	21,306.53	35
5-20-5222	INSURANCE	4,500	--	--	4,500.00	0
5-20-5258	ENGINEERING SERVICES	3,000	--	876.00	2,124.00	29
5-20-5311	EQUIPMENT LEASE	1,500	--	--	1,500.00	0
5-20-5312	EQUIP-FUEL/TIRES/PARTS	4,200	323.29	1,926.54	2,273.46	46
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	831.45	879.87	1,620.13	35
5-20-5362	COLLECTION SYS-CONSUMMABL	500	--	--	500.00	0
5-20-5411	STREET LIGHTING	14,000	1,515.34	6,061.36	7,938.64	43
5-20-5474	MOWING & TRIMMING	20,000	350.00	5,304.00	14,696.00	27
5-20-5476	TREE TRIMMING & REMOVAL	5,000	--	--	5,000.00	0
	MATERIALS AND SERVICES	60,700	3,020.08	15,063.01	45,636.99	25
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	1,753.19	11,693.47	21,306.53	35
	TOTAL MATERIAL & SERV	60,700	3,020.08	15,063.01	45,636.99	25
	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	4,773.27	30,756.48	66,943.52	31
T O T A L FUND 621 R E V E N U E		121,000	4,957.43	57,135.62	63,864.38	47
	FUND PERSONAL SERVICES	33,000	1,753.19	11,693.47	21,306.53	35
	FUND MATERIAL & SERV	60,700	3,020.08	15,063.01	45,636.99	25
	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	4,773.27	30,756.48	66,943.52	31
	FUND PRIOR BALANCE	26,194.98				
	NET FUND BALANCE	26,379.14				

FUND-630 STORM DRAINS 10/01/18 THRU 10/31/18
DEPT-100 NON DEPARTMENTAL

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	1,360.69	8,532.12	16,467.88	34
	PERSONNEL SERVICES	25,000	1,360.69	8,532.12	16,467.88	34
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	1,360.69	8,532.12	16,467.88	34
	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	1,360.69	8,977.74	28,022.26	24
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	1,360.69	8,532.12	16,467.88	34
	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	1,360.69	8,977.74	28,022.26	24
	FUND PRIOR BALANCE	29,382.95				
	NET FUND BALANCE	28,022.26				

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	54,100.00	236,946.13	369,053.87	39
3-30-4312	CAPITAL RESERVE FEES	37,000	3,437.22	16,059.47	20,940.53	43
3-30-4320	INSTALLATION CHARGES	3,000		2,550.00	450.00	85
3-30-4450	CREDIT CARD FEES	3,500-	635.55-	1,719.38-	1,780.62-	49
	REVENUE	659,500	56,901.67	253,836.22	405,663.78	38
T O T A L DEPT 100 R E V E N U E		659,500	56,901.67	253,836.22	405,663.78	38
	E X P E N S E S					
5-10-5160	PERSONNEL SERVICES	285,000	22,356.59	82,091.80	202,908.20	29
	PERSONNEL SERVICES	285,000	22,356.59	82,091.80	202,908.20	29
5-20-5210	DUES/MEMBERSHIPS/FEES	2,000		769.33	1,230.67	38
5-20-5222	INSURANCE	15,000			15,000.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	6,000	373.05	1,127.02	4,872.98	19
5-20-5251	OFFICE PHONE/CELL/DSL	9,500	833.30	3,364.10	6,135.90	35
5-20-5253	POSTAGE	3,000	1,250.00	1,383.60	1,616.40	46
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	478.75	4,298.53	298.53-	107
5-20-5260	PROFESSIONAL SERVICES	10,000	1,714.25	4,746.84	5,253.16	47
5-20-5261	AUDITOR	6,000			6,000.00	0
5-20-5270	TRAVEL	3,000			3,000.00	0
5-20-5311	EQUIPMENT LEASE	3,000	146.00	723.87	2,276.13	24
5-20-5312	EQUIP - FUEL/TIRES/PARTS	4,000	323.28	2,622.72	1,377.28	66
5-20-5313	EQUIPMENT REPAIR	4,000		427.14	3,572.86	11
5-20-5317	TOOLS & SMALL EQUIPMENT	3,500	59.99	320.44	3,179.56	9
5-20-5330	BUILDING/LAND MAINTENANCE	2,000	69.30	1,257.90	742.10	63
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	25.00	119.30	380.70	24
5-20-5342	PLANT UTILITIES	23,000	1,779.30	7,383.57	15,616.43	32
5-20-5351	MAIN PLANT PARTS	7,000	215.24	4,671.97	2,328.03	67
5-20-5352	MAIN PLANT CONSUMABLES	10,000	664.13	1,843.49	8,156.51	18
5-20-5353	MAIN PLANT OUTSIDE SVCS	40,000	13,516.53	14,938.00	25,062.00	37
5-20-5361	DISTRIBUTION SYS PARTS	14,000	58.56	10,578.83	3,421.17	76
5-20-5362	DIST SYSTEM CONSUMABLES	2,000		354.47	1,645.53	18
5-20-5363	DIST SYS OUTSIDE SERVICES	2,000		893.00	1,107.00	45
5-20-5440	OFFICE EXPENSES - OTHER	500		48.52	451.48	10
5-20-5470	EQUIPMENT REPAIR/MAINTEN	1,500			1,500.00	0
5-20-5474	MOWING & TRIMMING	9,000	263.00	2,733.00	6,267.00	30
	MATERIALS AND SERVICES	194,500	21,769.68	64,605.64	129,894.36	33
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

FUND-660 WATER SYSTEM
DEPT-100 NON DEPARTMENTAL

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT

10/01/18 THRU 10/31/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	TOTAL PERSONAL SERVICES	285,000	22,356.59	82,091.80	202,908.20	29
	TOTAL MATERIAL & SERV	194,500	21,769.68	64,605.64	129,894.36	33
	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	44,126.27	294,697.44	347,802.56	46
T O T A L FUND 660	R E V E N U E	659,500	56,901.67	253,836.22	405,663.78	38
	FUND PERSONAL SERVICES	285,000	22,356.59	82,091.80	202,908.20	29
	FUND MATERIAL & SERV	194,500	21,769.68	64,605.64	129,894.36	33
	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	44,126.27	294,697.44	347,802.56	46
	FUND PRIOR BALANCE	53,636.62-				
	NET FUND BALANCE	40,861.22-				

FUND-670 WASTEWATER SYSTEM 10/01/18 THRU 10/31/18
DEPT-100 NON DEPARTMENTAL

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	51,984.79	227,950.32	362,049.68	39
3-30-4312	CAPITAL RESERVE FEES	40,000	3,302.04	15,219.76	24,780.24	38
3-30-4320	INSTALLATION CHARGES	2,500	6.00	1,135.00	1,365.00	45
3-30-4450	CREDIT CARD FEES	4,500-	635.54-	1,719.36-	2,780.64-	38
	REVENUE	748,000	54,657.29	242,585.72	505,414.28	32
T O T A L DEPT 100 R E V E N U E		748,000	54,657.29	242,585.72	505,414.28	32
		E X P E N S E S				
5-10-5160	PERSONNEL SERVICES	265,000	26,307.82	101,940.60	163,059.40	38
	PERSONNEL SERVICES	265,000	26,307.82	101,940.60	163,059.40	38
5-20-5210	DUES/MEMBERSHIPS/FEES	750	--	278.66	471.34	37
5-20-5211	DEQ FEES	3,500	2,257.00	2,257.00	1,243.00	64
5-20-5222	INSURANCE	18,000	--	--	18,000.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	373.05	1,127.01	6,072.99	16
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	506.72	2,060.89	3,939.11	34
5-20-5253	POSTAGE	3,000	1,250.00	1,383.58	1,616.42	46
5-20-5255	EDUCATION & TRAINING	1,100	148.00	298.00	802.00	27
5-20-5258	ENGINEERING SERVICES	5,000	--	--	5,000.00	0
5-20-5259	IT VENDOR SUPPORT	4,000	478.74	4,298.52	298.52-	107
5-20-5260	PROFESSIONAL SERVICES	7,000	1,714.24	4,746.84	2,253.16	68
5-20-5261	AUDITOR	6,000	--	--	6,000.00	0
5-20-5270	TRAVEL	1,000	28.74	28.74	971.26	3
5-20-5311	EQUIPMENT LEASE	2,000	146.00	850.36	1,149.64	43
5-20-5312	EQUIP - FUEL/TIRES/PARTS	5,000	323.28	2,373.94	2,626.06	47
5-20-5313	EQUIPMENT REPAIR	9,000	26.92	418.17	8,581.83	5
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	60.00	319.02	680.98	32
5-20-5330	BUILDING OR LAND MAINTENC	1,500	69.29	257.87	1,242.13	17
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	600	25.00	119.29	480.71	20
5-20-5342	PLANT UTILITIES	30,000	2,262.45	8,422.35	21,577.65	28
5-20-5351	MAIN PLANT - PARTS	20,000	8,381.22	10,138.70	9,861.30	51
5-20-5352	MAIN PLANT -COMSUMABLES	10,000	373.63	3,953.83	6,046.17	40
5-20-5353	MAIN PLANT OUTSIDE SERVIC	12,000	775.53	2,810.46	9,189.54	23
5-20-5361	COLLECTION SYSTEM -PARTS	5,000	126.24	950.80	4,049.20	19
5-20-5362	COLL SYSTEM -CONSUMABLES	2,500	278.69	679.12	1,820.88	27
5-20-5363	COLL SYSTEM OUTSIDE SERVI	5,000	863.51	863.51	4,136.49	17
5-20-5364	COLLECTION - I & I	20,000	--	--	20,000.00	0
5-20-5440	OFFICE EXPENSES - OTHER	500	--	38.71	461.29	8
5-20-5470	EQUIPMENT REP/MAINT	1,500	--	--	1,500.00	0
5-20-5474	MOWING & TRIMMING	2,000	161.00	644.00	1,356.00	32
	MATERIALS AND SERVICES	190,150	20,629.25	49,319.37	140,830.63	26
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

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	26,307.82	101,940.60	163,059.40	38
	TOTAL MATERIAL & SERV	190,150	20,629.25	49,319.37	140,830.63	26
	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	46,937.07	296,259.97	318,890.03	48
T O T A L FUND 670	R E V E N U E	748,000	54,657.29	242,585.72	505,414.28	32
	FUND PERSONAL SERVICES	265,000	26,307.82	101,940.60	163,059.40	38
	FUND MATERIAL & SERV	190,150	20,629.25	49,319.37	140,830.63	26
	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	46,937.07	296,259.97	318,890.03	48
	FUND PRIOR BALANCE	61,394.47-				
	NET FUND BALANCE	53,674.25-				