

**Revenues and Expenditures 2016-3**

9/30/2015

Account	Budgeted Revenue	Revenue to Date	Difference	% Received	Outliers 25.00%	Budgeted Expenitures	Expenditures to Date	Difference	% Expended	Outliers 25.00%
General (10)	889,520.00	325,400.66	(564,119.34)	36.58%		889,520.00	586,828.00	302,692.00	65.97%	?
Visitor Amenities (12)	534,309.00	557,644.24	23,335.24	104.37%		534,308.00	136,685.94	397,622.06	25.58%	?
Capital Reserve (15)	2,022,554.00	2,180,961.20	158,407.20	107.83%		2,022,554.00	368,944.30	1,653,609.70	18.24%	
Sys. Dev. (16)	82,524.00	179,980.00	97,456.00	218.09%		82,524.00	20,000.00	62,524.00	24.24%	
Debt Service (17)	86,517.00	86,517.00	0.00	100.00%		86,517.00	0.00	86,517.00	0.00%	
Hwy 101 Project (20)	1,237,309.00	727,135.27	(510,173.73)	58.77%		1,237,309.00	4,727.52	1,232,581.48	0.38%	
Streets (21)	182,164.00	162,944.57	(19,219.43)	89.45%		182,164.00	34,960.05	147,203.95	19.19%	
Library (22)	24,808.00	21,976.84	(2,831.16)	88.59%		24,808.00	8,632.02	16,175.98	34.80%	?
Log Church Museum (23)	15,467.00	11,821.72	(3,645.28)	76.43%		15,467.00	6,705.22	8,761.78	43.35%	?
Parks and Commons (24)	198,964.00	192,957.05	(6,006.95)	96.98%		198,964.00	135,145.21	63,818.79	67.92%	?
Storm Drain (30)	38,166.00	63,822.07	25,656.07	167.22%		38,166.00	2,815.39	35,350.61	7.38%	
Water (60)	552,161.00	177,035.60	(375,125.40)	32.06%		552,161.00	171,111.85	381,049.15	30.99%	?
Gen. Oblig. Water Bond - 1992 (66)	45,459.00	8,954.37	(36,504.63)	19.70%	?	45,459.00	0.00	45,459.00	0.00%	
Sewer (70)	508,200.00	161,184.55	(347,015.45)	31.72%		508,200.00	187,125.14	321,074.86	36.82%	?
Sewer Debt (76)	1,005,026.00	1,005,026.05	0.05	100.00%		1,005,026.00	0.00	1,005,026.00	0.00%	
USFS Contract (80)	111,650.00	67,711.38	(43,938.62)	60.65%		111,650.00	44,094.67	14,213.60	39.49%	?
URD (90)	230,686.00	38,015.98	(192,670.02)	16.48%	?	230,686.00	205,000.00	25,686.00	88.87%	?
<b>Totals</b>	<b>7,765,484.00</b>	<b>5,969,088.55</b>	<b>(1,796,395.45)</b>	<b>76.87%</b>		<b>7,765,483.00</b>	<b>1,912,775.31</b>	<b>5,799,365.96</b>	<b>24.63%</b>	

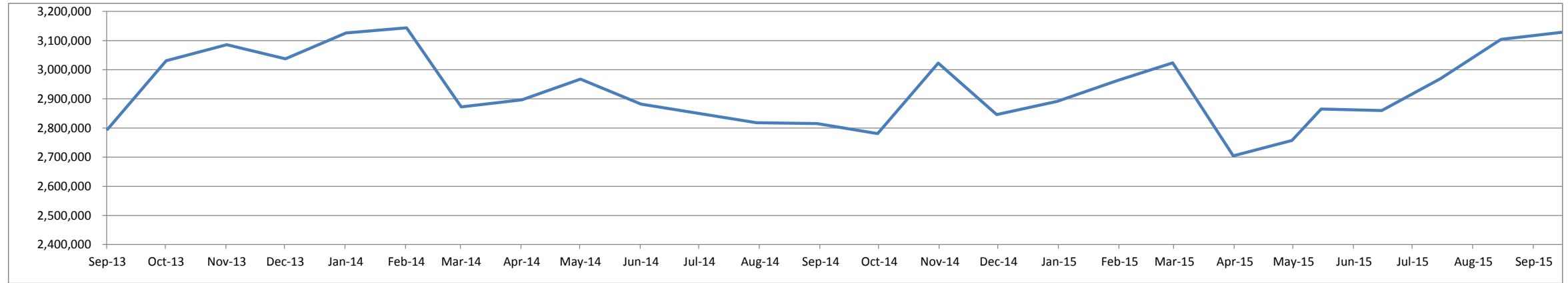
Total Income over Expenditures 4,056,313.24

All Interfund Transfers are done at the first of the Fiscal Year

Budgeted Expenitures included UEFB and Reserves for Future Use

There is only one payment per year in the GO Bond fund, so expenditures are at 100% for the year

Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	30-Nov	31-Dec	Jan-15	Feb-15	Mar-15	Apr-15	15-May	15-Jun	15-Jul	15-Aug	15-Sep
2,882,076	2,818,292	2,815,131	2,780,685	3,022,761	2,846,249	2,891,528	2,963,156	3,023,265	2,704,207	2,757,254	2,865,411	2,860,193	2,969,142	3,103,894	3,128,262





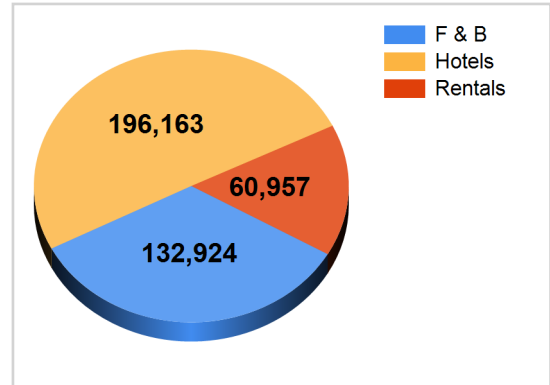
# City of Yachats

P.O. Box 345  
 Yachats, OR, 97498  
 541-547-3565, CityHall@MailYachatsOregon.org

## Yearly Taxes for Fiscal Year 2014/2015 - 2015/2016

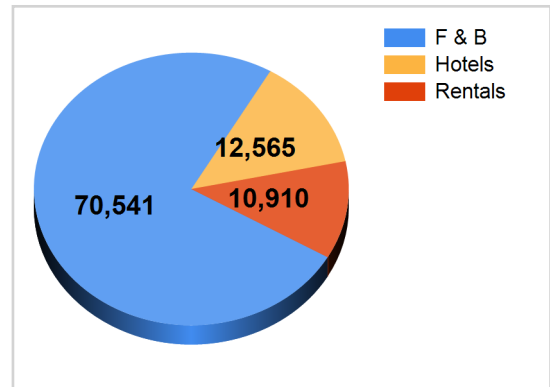
### Fiscal Year 2014-2015

Date	F & B	Hotels	Rentals	Total
Jan 2015	15,610	23,418	6,531	45,558
Feb 2015	17,481	26,722	7,329	51,532
Mar 2015	22,814	32,815	11,571	67,200
Apr 2015	19,586	27,303	8,374	55,263
May 2015	25,682	37,615	10,141	73,438
Jun 2015	31,752	48,289	17,012	97,054
<b>Total</b>	<b>132,924</b>	<b>196,163</b>	<b>60,957</b>	<b>390,044</b>

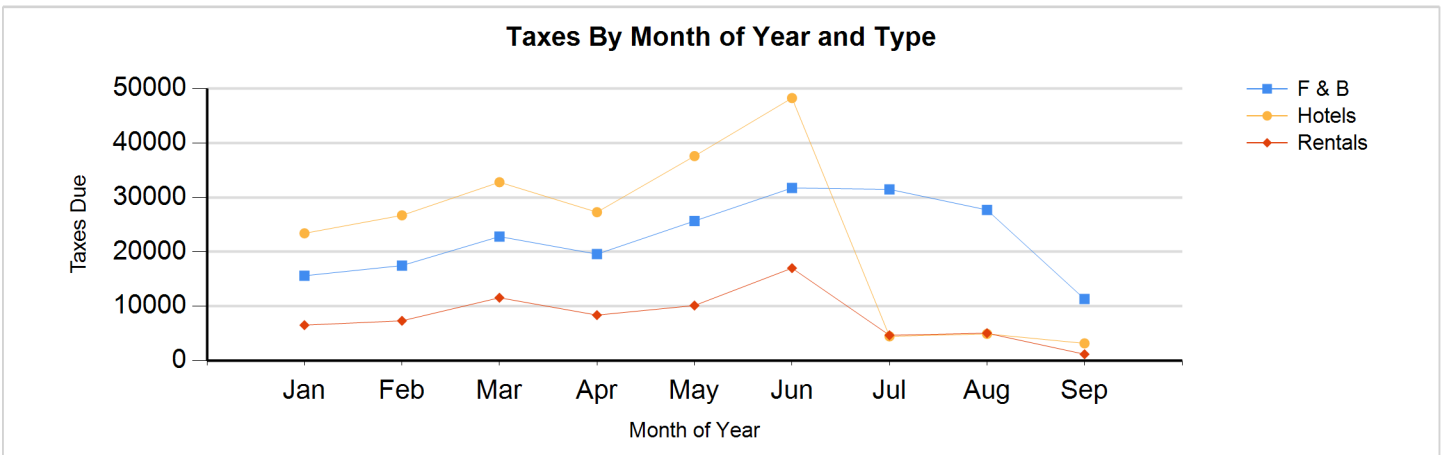


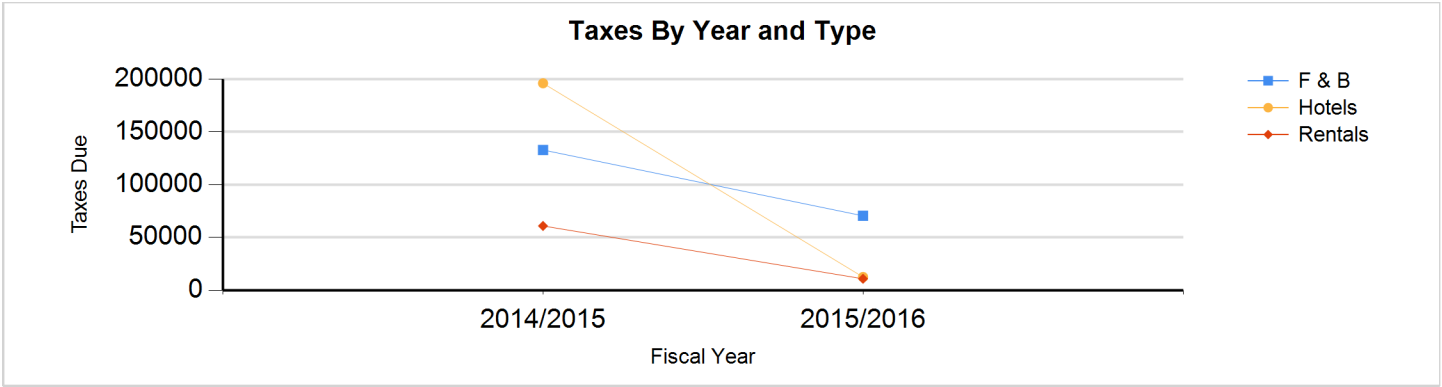
### Fiscal Year 2015-2016

Date	F & B	Hotels	Rentals	Total
Jul 2015	31,498	4,467	4,672	40,637
Aug 2015	27,718	4,919	5,053	37,690
Sep 2015	11,325	3,179	1,184	15,688
<b>Total</b>	<b>70,541</b>	<b>12,565</b>	<b>10,910</b>	<b>94,016</b>



### Trends





Year	F & B	Hotels	Rentals	Total
2014	132,924	196,163	60,957	390,044
2015	70,541	12,565	10,910	94,016
<b>Total</b>	<b>203,465</b>	<b>208,728</b>	<b>71,867</b>	<b>484,060</b>

Fiscal Year 2015-2016

<i>Project</i>	Budget	Revised Estimate	Materials & Services	Labor Expense To Capitalize	City equipment to Capitalize	2015-2016 Cost incl Labor	Over (Under) Revised	Over (Under) Budget	crew hours				
									Prior YR	True Cost of project	this year	crew prior	Total Crew Hours
Decanting Center	25,000	25,000					(25,000)	(25,000)	605	605		13	13
Hwy 101-grant	615,309	615,309	1,402	54		1,456	(613,853)	(613,853)	157,872	159,328	1	36	37
Hwy 101-waterline	122,000	122,000	2,771	1,098		3,869	(118,131)	(118,131)	35,305	39,174	19	239	258
Hwy 101-drainage	170,000	170,000	555	54		609	(169,391)	(169,391)	38,734	39,343	1	188	189
Update Water Master Plan (2A)	18,000	18,000					(18,000)	(18,000)	2,652	2,652		62	62
Hanley Drive Looping & SCADA	164,000	164,000	20,957	23,610		44,567	(119,433)	(119,433)	46,816	91,383	576	285	861
Surfside Waterline	56,800	56,800		51		51	(56,749)	(56,749)	338			7	7
Reeves Circle Waterline	50,000	50,000		51		51	(49,949)	(49,949)			1		1
Engineering S. Res	150,000	150,000	10,316	2,055		12,371	(137,629)	(137,629)	21,208		39	301	340
Access Road, Base & Tank S. Res	485,000	485,000	5,128			5,128	(479,873)	(479,873)	5,421				-
Generator Building - Parkside	25,000	25,000	11,218			11,218	(13,782)	(13,782)		11,218		12	12
Street Improvements	75,300	75,300	70,899	104		71,003	(4,297)	(4,297)			2		2
Little Log Church Siding	20,000	20,000											
Labyrinth	10,000	10,000					(10,000)	(10,000)	421	421		2	2
General Park Plan - Entry Portal (2/4)	22,500	22,500					(22,500)	(22,500)					-
Commons Roof	65,000	65,000	11,725			11,725	(53,275)	(53,275)					
Commons Bathroom Remodel	10,000	10,000					(10,000)	(10,000)					
Software Upgrade	60,000	60,000					(60,000)	(60,000)					-
Year 3 - Information System	24,000	24,000	2,275			2,275	(21,725)	(21,725)		2,275			-
Library	10,000	10,000					(10,000)	(10,000)					-
South Gateway Entry Sign	14,000	14,000					(14,000)	(14,000)	52	52		1	1
General Administration of CIP				178							3		3

Red Font indicates completed project

total employee expense 27,256

**Fiscal Year 2015-2016**

**Water System**

	Budget for Year	Actual To Date 9/30/2015	% of Budget 25%
<b>Operations</b>			
Revenue			
Cash Carried Forward	\$ 18,861.00	\$ 28,395.37	151%
Services	\$ 530,000.00	\$ 192,522.29	36%
Installations	\$ 3,000.00	\$ 2,400.00	80%
Other income	\$ 300.00	\$ -	0%
Total Revenue	\$ 552,161.00	\$ 223,317.66	40%
Personnel Expenses	\$ 280,992.00	\$ 85,219.07	30%
Materials & Services	\$ 154,515.00	\$ 38,827.78	25%
Capital Expenditures		\$ -	
Transfer to Reserve	\$ 47,400.00	\$ 47,400.00	100%
Transfer to Debt Service			
Revenue Bonds & Fees	\$ 39,980.00	\$ -	0%
Total Expenses	\$ 522,887.00	\$ 171,446.85	33%
	Budget	Actual	
Revenue From Rates	\$ 530,000.00	\$ 192,522.29	
Expenses paid by rates available for reserve	\$ 475,487.00	\$ 124,046.85	
	\$ 54,513.00	\$ 68,475.44	

**Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15**

**Sewer System**

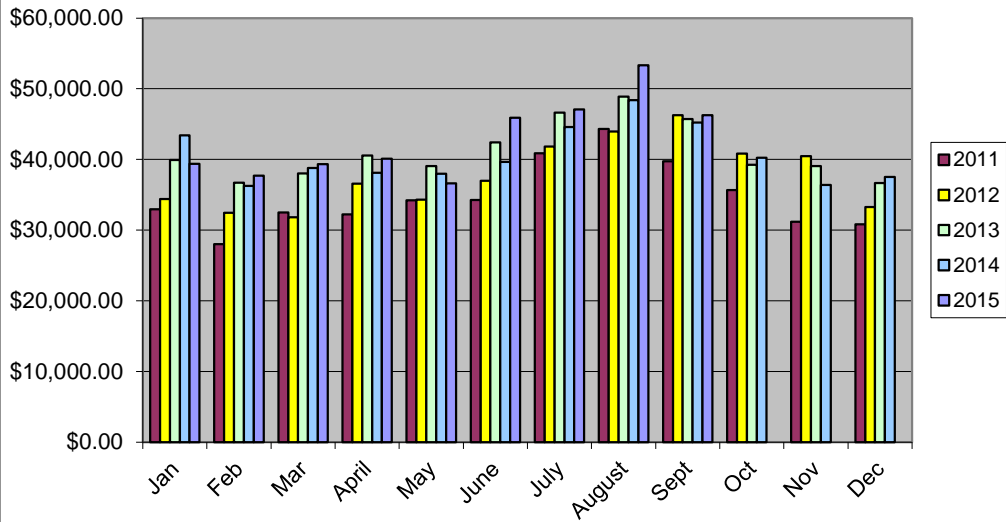
	Budget for Year	Actual To Date	% of Budget
<b>Operations</b>			
Revenue			
Cash Carried Forward	\$ 12,000.00	\$ 20,255.81	169%
Services	\$ 495,000.00	\$ 185,101.84	37%
Installations	\$ 600.00	\$ 600.00	100%
Other income	\$ 600.00	\$ 23.50	
Total Revenue	\$ 508,200.00	\$ 205,981.15	41%
Personnel Expenses	\$ 234,239.00	\$ 57,696.86	25%
Materials & Services	\$ 160,086.00	\$ 43,836.28	27%
Capital Expenditures			
Transfer to Reserve	\$ 25,000.00	\$ 25,000.00	100%
Transfer to Debt Service	\$ 60,592.00	\$ 60,592.00	100%
Revenue Bonds			
Total Expenses	\$ 479,917.00	\$ 187,125.14	39%
	Budget	Actual	
Revenue From Rates	\$ 495,000.00	\$ 185,101.84	
Expenses paid by rates available for reserve	\$ 454,917.00	\$ 162,125.14	
	\$ 40,083.00	\$ 22,976.70	

**Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15**

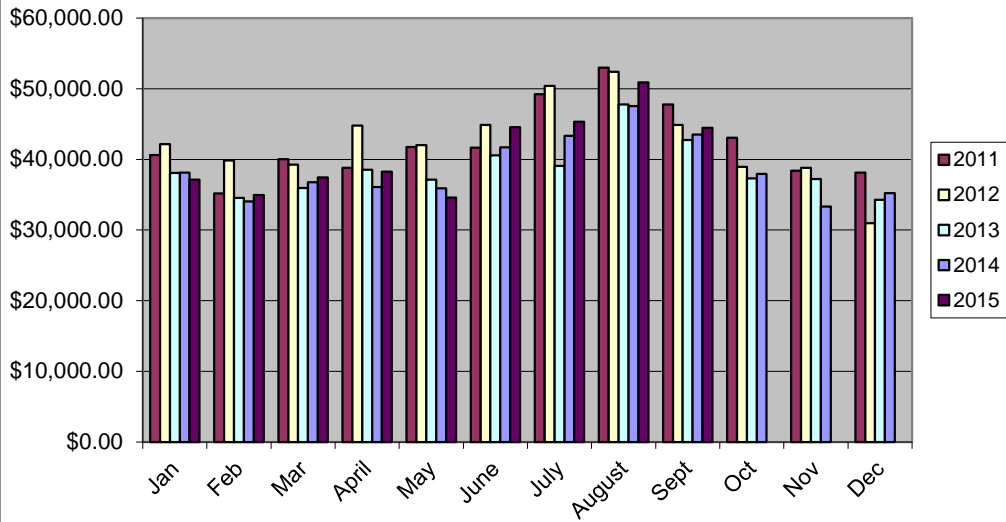
**Other Income**

	Budgeted	Received	%
Urban Renewal Receipts	\$ 200,000.00	\$ 2,584.34	1%
Food & Beverage Tax	\$ 284,000.00	\$ 93,357.36	33%

### Water Sales



### Sewer Sales



**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For GENERAL FUND (10)  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
10-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 110,043.00	\$ 138,948.00	(26.27%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>110,043.00</b>	<b>138,948.00</b>	<b>(26.27%)</b>
<b>Property Taxes Revenues</b>					
10-00-4110 Property Taxes - Current Year	0.00	0.00	37,000.00	0.00	100.00%
10-00-4120 Property Taxes - Prior Years	0.00	166.25	5,000.00	459.04	90.82%
<b>Total Property Taxes Revenues</b>	<b>0.00</b>	<b>166.25</b>	<b>42,000.00</b>	<b>459.04</b>	<b>98.91%</b>
<b>Other Taxes, Licenses &amp; Permits Revenues</b>					
10-00-4210 Business Licenses	0.00	120.00	11,000.00	340.00	96.91%
10-00-4211 Transient Rental Licenses	0.00	125.00	13,700.00	375.00	97.26%
10-00-4221 Cable Franchise Tax	0.00	0.00	11,000.00	4,040.64	63.27%
10-00-4222 Telephone Franchise Tax	0.00	0.00	4,500.00	0.00	100.00%
10-00-4223 Disposal Franchise Tax	0.00	0.00	7,700.00	0.00	100.00%
10-00-4224 Electric Franchise Tax	0.00	2,633.26	35,700.00	7,907.49	77.85%
10-00-4230 Permits & Filing Fees	0.00	0.00	2,000.00	75.00	96.25%
10-00-4235 Fines or Liens	0.00	0.00	0.00	0.00	0.00%
10-00-4240 Transient Room Tax	0.00	346.37	598,000.00	147,980.25	75.25%
<b>Total Other Taxes, Licenses &amp; Permits Revenues</b>	<b>0.00</b>	<b>3,224.63</b>	<b>683,600.00</b>	<b>160,718.38</b>	<b>76.49%</b>
<b>Other Local Sources Revenues</b>					
10-00-4410 Interest Earned	0.00	0.09	0.00	0.27	0.00%
10-00-4490 Other Local Sources	0.00	1,370.39	2,436.00	2,790.65	(14.56%)
10-00-4495 Owner Invoiced-Misc Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>1,370.48</b>	<b>2,436.00</b>	<b>2,790.92</b>	<b>(14.57%)</b>
<b>State Government Revenues</b>					
10-00-4610 Cigarette Tax	0.00	91.65	842.00	255.77	69.62%
10-00-4620 Liquor Tax	0.00	964.03	11,599.00	2,728.18	76.48%
10-00-4630 State Revenue Sharing	0.00	0.00	13,000.00	3,448.73	73.47%
10-00-4690 Other State Sources	0.00	0.00	4,000.00	1,350.00	66.25%
<b>Total State Government Revenues</b>	<b>0.00</b>	<b>1,055.68</b>	<b>29,441.00</b>	<b>7,782.68</b>	<b>73.57%</b>
<b>Other Local Governments Revenues</b>					
10-00-4790 Other Local Government Sources	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Local Governments Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Sources Revenues</b>					
10-00-4852 Earnings from Temp Investments	0.00	1,534.14	12,000.00	4,701.64	60.82%
<b>Total Other Financing Sources Revenues</b>	<b>0.00</b>	<b>1,534.14</b>	<b>12,000.00</b>	<b>4,701.64</b>	<b>60.82%</b>
<b>Operating Interfund Transfers Revenues</b>					
10-00-4810 Urban Renewal Reimbursement (Admin.)	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>



**CITY OF YACHATS**

**Statement of Revenue and Expenditures**

Revised Budget

For GENERAL FUND (10)

For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Revenues</b>	<b>0.00</b>	<b>7,351.18</b>	<b>889,520.00</b>	<b>325,400.66</b>	<b>63.42%</b>
<b>Total GENERAL FUND Revenues</b>	<b>\$ 0.00</b>	<b>\$ 7,351.18</b>	<b>\$ 889,520.00</b>	<b>\$ 325,400.66</b>	<b>63.42%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
10-01-5111 City Recorder	\$ 0.00	\$ 5,725.42	\$ 69,596.00	17,176.26	75.32%
10-01-5114 Deputy Recorder - 1	0.00	1,381.48	16,801.00	4,144.44	75.33%
10-01-5115 Deputy Recorder - 2	0.00	1,071.21	12,321.00	3,195.85	74.06%
10-01-5120 Payroll Taxes	0.00	637.56	8,895.00	3,241.34	63.56%
10-01-5130 Payroll Benefits	0.00	2,843.18	16,346.00	8,509.41	47.94%
10-01-5140 Personnel Expenses Capitalized	0.00	0.00	-1,000.00	0.00	100.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>11,658.85</b>	<b>122,959.00</b>	<b>36,267.30</b>	<b>70.50%</b>
<b>Materials &amp; Services Expenditures</b>					
10-01-5209 Emergency Prep. & Public Safety	0.00	0.00	7,500.00	0.00	100.00%
10-01-5210 Dues, Memberships & Fees	0.00	931.40	4,405.00	1,532.24	65.22%
10-01-5212 Code Enforcement	0.00	3,352.25	40,000.00	10,056.75	74.86%
10-01-5213 Education-Council & Commissions	0.00	(15.00)	100.00	45.00	55.00%
10-01-5216 Reference Materials	0.00	0.00	150.00	3.00	98.00%
10-01-5222 Insurance	0.00	0.00	5,466.00	5,030.79	7.96%
10-01-5240 Office Materials, Supplies & Expense	0.00	0.00	1,500.00	10.19	99.32%
10-01-5251 Office Phone, Cell or DSL	0.00	160.73	1,900.00	486.24	74.41%
10-01-5252 Office Utilities	0.00	112.32	1,500.00	336.62	77.56%
10-01-5255 Education and Training	0.00	0.00	3,350.00	250.00	92.54%
10-01-5260 Professional Services	0.00	0.00	0.00	0.00	0.00%
10-01-5261 Auditor	0.00	0.00	4,195.00	0.00	100.00%
10-01-5262 Health & Wellness Program	0.00	0.00	120.00	0.00	100.00%
10-01-5263 City Attorney	0.00	597.30	11,500.00	2,099.60	81.74%
10-01-5264 City Planner	0.00	2,774.23	36,015.00	10,453.19	70.98%
10-01-5270 Travel	0.00	0.00	3,000.00	344.25	88.53%
10-01-5275 Travel-Council & Commissions	0.00	734.72	1,200.00	734.72	38.77%
10-01-5311 Equipment Lease	0.00	155.31	1,900.00	310.62	83.65%
10-01-5330 Building or Land Maintenance	0.00	0.00	500.00	0.00	100.00%
10-01-5411 Street Lighting	0.00	1,034.80	11,000.00	2,978.53	72.92%
10-01-5422 Legal Notices	0.00	310.09	900.00	310.09	65.55%
10-01-5439 Misc. Public Services	0.00	2,416.66	36,975.00	10,666.64	71.15%
10-01-5440 Other Office Expense	0.00	459.15	6,000.00	3,393.90	43.44%
10-01-5445 Rent Allocation-City Hall	0.00	0.00	17,800.00	17,800.00	0.00%
10-01-5470 Equipment Repair & Maintenance	0.00	116.66	4,200.00	233.33	94.44%
10-01-5490 Other Materials & Services	0.00	0.00	2,000.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>13,140.62</b>	<b>203,176.00</b>	<b>67,075.70</b>	<b>66.99%</b>
<b>Other Expenses Expenditures</b>					
10-01-5800 Contingencies	0.00	0.00	79,901.00	0.00	100.00%
<b>Total Other Expenses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>79,901.00</b>	<b>0.00</b>	<b>100.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For GENERAL FUND (10)  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Operating Interfund Transfers Expenditures</b>					
10-01-7121 OP Transfer to Street Fund	0.00	0.00	99,582.00	99,582.00	0.00%
10-01-7122 OP Transfer to Library Fund	0.00	0.00	16,922.00	16,922.00	0.00%
10-01-7123 OP Transfer to Museum Fund	0.00	0.00	1,892.00	1,892.00	0.00%
10-01-7124 OP Transfer to Commons	0.00	0.00	119,373.00	119,373.00	0.00%
10-01-7125 OP Transfer to Visitors Amenities	0.00	0.00	190,900.00	190,900.00	0.00%
10-01-7126 OP Transfer to Reserve Fund	0.00	0.00	10,725.00	10,725.00	0.00%
10-01-7172 OP Transfer to Sewer Debt Service Fund	0.00	0.00	10,000.00	10,000.00	0.00%
10-01-7174 OP Transfer to Storm Drain System Fund	0.00	0.00	34,091.00	34,091.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>483,485.00</b>	<b>483,485.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
10-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>24,799.47</b>	<b>889,521.00</b>	<b>586,828.00</b>	<b>34.03%</b>
<b>Total GENERAL FUND Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 24,799.47</b>	<b>\$ 889,521.00</b>	<b>\$ 586,828.00</b>	<b>34.03%</b>
<b>GENERAL FUND Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (17,448.29)</b>	<b>\$ (1.00)</b>	<b>\$ (261,427.34)</b>	<b>142634.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For VISITOR AMENITIES (12)  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
12-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 367,522.00	\$ 366,744.24	0.21%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>367,522.00</b>	<b>366,744.24</b>	<b>0.21%</b>
<b>Other Local Sources Revenues</b>					
12-00-4410 Interest Earned	0.00	0.00	887.00	0.00	100.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>887.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Operating Interfund Transfers Revenues</b>					
12-00-4861 OP Transfer from General Fund	0.00	0.00	165,900.00	190,900.00	(15.07%)
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>165,900.00</b>	<b>190,900.00</b>	<b>(15.07%)</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>534,309.00</b>	<b>557,644.24</b>	<b>(4.37%)</b>
<b>Total VISITOR AMENITIES Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 534,309.00</b>	<b>\$ 557,644.24</b>	<b>(4.37%)</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
12-01-5110 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	100.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Materials &amp; Services Expenditures</b>					
12-01-5202 Visitors Center	0.00	16,191.25	65,000.00	32,382.50	50.18%
12-01-5214 Marketing Grant Program - Events	0.00	0.00	2,000.00	0.00	100.00%
12-01-5220 Marketing & Website	0.00	29.00	17,600.00	966.00	94.51%
12-01-5224 Trails	0.00	65.03	10,000.00	274.53	97.25%
12-01-5225 Marketing Dir. Reimbursements	0.00	0.00	0.00	0.00	0.00%
12-01-5260 Professional Services	0.00	0.00	0.00	0.00	0.00%
12-01-5263 Fireworks	0.00	0.00	1,750.00	1,750.00	0.00%
12-01-5490 Other Materials & Services	0.00	0.00	7,800.00	898.56	88.48%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>16,285.28</b>	<b>104,150.00</b>	<b>36,271.59</b>	<b>65.17%</b>
<b>Operating Interfund Transfers Expenditures</b>					
12-01-7122 OP Transfer to Library Fund	0.00	0.00	2,986.00	2,986.00	0.00%
12-01-7123 OP Transfer to Museum Fund	0.00	0.00	5,675.00	5,675.00	0.00%
12-01-7124 OP Transfer to Commons	0.00	0.00	39,791.00	39,791.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>48,452.00</b>	<b>48,452.00</b>	<b>0.00%</b>
<b>Other Uses Expenditures</b>					
12-01-7904 Visitor Amenities	0.00	335.00	214,000.00	51,962.35	75.72%
<b>Total Other Uses Expenditures</b>	<b>0.00</b>	<b>335.00</b>	<b>214,000.00</b>	<b>51,962.35</b>	<b>75.72%</b>
<b>Unallocated Expenditures</b>					
12-01-8000 Reserved for Future Expenditures	0.00	0.00	166,906.00	0.00	100.00%

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For VISITOR AMENITIES (12)**  
**For the Fiscal Period 2016-3 Ending September 30, 2015**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
12-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>166,906.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>16,620.28</b>	<b>534,308.00</b>	<b>136,685.94</b>	<b>74.42%</b>
<b>Total VISITOR AMENITIES Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 16,620.28</b>	<b>\$ 534,308.00</b>	<b>\$ 136,685.94</b>	<b>74.42%</b>
<b>VISITOR AMENITIES Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ (16,620.28)</b>	<b>\$ 1.00</b>	<b>\$ 420,958.30</b>	<b>095730.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For CAPITAL EXPENDITURE RESERVE (15)  
For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
15-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 1,463,593.00	\$ 1,628,935.14	(11.30%)
15-00-4430 LID Assessments	0.00	0.00	14,584.00	160,000.00	(997.09%)
15-00-4435 LID Installment Payment Invoiced	0.00	6,842.83	0.00	6,842.83	0.00%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>6,842.83</b>	<b>1,478,177.00</b>	<b>1,795,777.97</b>	<b>(21.49%)</b>
<b>Other Taxes, Licenses &amp; Permits Revenues</b>					
15-00-4245 Food and Beverage Tax	0.00	0.00	284,000.00	77,218.23	72.81%
<b>Total Other Taxes, Licenses &amp; Permits Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>284,000.00</b>	<b>77,218.23</b>	<b>72.81%</b>
<b>Other Local Sources Revenues</b>					
15-00-4410 Interest Earned	0.00	0.00	2,412.00	0.00	100.00%
15-00-4720 Anticipated Grants	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>12,412.00</b>	<b>10,000.00</b>	<b>19.43%</b>
<b>State Government Revenues</b>					
15-00-4690 Other State Sources (Grants)	0.00	0.00	0.00	0.00	0.00%
<b>Total State Government Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Operating Interfund Transfers Revenues</b>					
15-00-4810 Urban Renewal Contribution	0.00	0.00	100,000.00	100,000.00	0.00%
15-00-4861 OP Transfer from General Fund	0.00	0.00	10,725.00	10,725.00	0.00%
15-00-4862 OP Transfer from Water	0.00	0.00	22,400.00	47,400.00	(111.61%)
15-00-4863 OP Transfer from Sewer	0.00	0.00	0.00	25,000.00	0.00%
15-00-4864 OP Transfer from Streets	0.00	0.00	3,867.00	3,867.00	0.00%
15-00-4871 OP Transfer from Parks & Commons Fund	0.00	0.00	103,000.00	103,000.00	0.00%
15-00-4873 OP Transfer from SDC Fund	0.00	0.00	0.00	0.00	0.00%
15-00-4874 OP Transfer from Library Fund	0.00	0.00	3,469.00	3,469.00	0.00%
15-00-4876 OP Transfer from Log Church & Museum	0.00	0.00	4,504.00	4,504.00	0.00%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>247,965.00</b>	<b>297,965.00</b>	<b>(20.16%)</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>6,842.83</b>	<b>2,022,554.00</b>	<b>2,180,961.20</b>	<b>(7.83%)</b>
<b>Total CAPITAL EXPENDITURE RESERVE Revenues</b>	<b>\$ 0.00</b>	<b>\$ 6,842.83</b>	<b>\$ 2,022,554.00</b>	<b>\$ 2,180,961.20</b>	<b>(7.83%)</b>

**Expenditures****Expenditures****Capital Expenditures Expenditures**

15-01-5641 City Hall Reserve	\$ 0.00	\$ 1,218.75	\$ 84,000.00	\$ 2,275.00	97.29%
15-01-5642 Water Equipment	0.00	0.00	0.00	0.00	0.00%
15-01-5643 Sewer Equipment	0.00	0.00	0.00	0.00	0.00%
15-01-5644 Street Equipment	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Expenditures Expenditures</b>	<b>0.00</b>	<b>1,218.75</b>	<b>84,000.00</b>	<b>2,275.00</b>	<b>97.29%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For CAPITAL EXPENDITURE RESERVE (15)**  
**For the Fiscal Period 2016-3 Ending September 30, 2015**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Operating Interfund Transfers Expenditures</b>					
15-01-7172 OP Transfer to Sewer Debt Srvcs-2006-2008	0.00	0.00	305,000.00	305,000.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>0.00%</b>
<b>Other Uses Expenditures</b>					
15-01-7902 Parks & Commons Reserve	0.00	0.00	105,000.00	0.00	100.00%
15-01-7907 Library Building Reserve	0.00	0.00	0.00	0.00	0.00%
15-01-7909 Log Church & Museum Reserve	0.00	0.00	20,000.00	0.00	100.00%
15-01-7920 Water System Improvements	0.00	4,535.64	923,800.00	36,400.30	96.06%
15-01-7921 Sewer System Improvements	0.00	0.00	100,000.00	13,544.00	86.46%
<b>Total Other Uses Expenditures</b>	<b>0.00</b>	<b>4,535.64</b>	<b>1,148,800.00</b>	<b>49,944.30</b>	<b>95.65%</b>
<b>Unallocated Expenditures</b>					
15-01-8000 Reserved for Future Expenditures	0.00	0.00	484,754.00	0.00	100.00%
15-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>484,754.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>5,754.39</b>	<b>2,022,554.00</b>	<b>357,219.30</b>	<b>82.34%</b>
<b>Total CAPITAL EXPENDITURE RESERVE Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 5,754.39</b>	<b>\$ 2,022,554.00</b>	<b>\$ 357,219.30</b>	<b>82.34%</b>
<b>CAPITAL EXPENDITURE RESERVE Excess of Revenues Ov</b>	<b>\$ 0.00</b>	<b>\$ 1,088.44</b>	<b>\$ 0.00</b>	<b>\$ 1,823,741.90</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
 For SYSTEM DEVELOPMENT CHARGES (16)  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Carryover Revenues</b>					
16-00-4251 Carryover-Water Improvement	\$ 0.00	\$ 0.00	\$ 13,303.00	\$ 26,810.36	(101.54%)
16-00-4252 Carryover-Water Reimbursement	0.00	0.00	16,971.00	25,703.28	(51.45%)
16-00-4261 Carryover-Sewer Reimbursement	0.00	0.00	7,987.00	37,340.55	(367.52%)
16-00-4262 Carryover-Storm Drain System	0.00	0.00	12,140.00	48,484.52	(299.38%)
<b>Total Carryover Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>50,401.00</b>	<b>138,338.71</b>	<b>(174.48%)</b>
<b>SDC Revenue-Current Year Revenues</b>					
16-00-4341 Water Reimbursements	0.00	1,457.52	4,398.00	4,866.78	(10.66%)
16-00-4342 Sewer Reimbursements	0.00	5,898.59	16,754.00	19,348.13	(15.48%)
16-00-4351 Water Improvements	0.00	2,351.82	7,096.00	7,852.94	(10.67%)
16-00-4353 Storm Drain Improvements	0.00	5,740.10	3,464.00	9,573.44	(176.37%)
<b>Total SDC Revenue-Current Year Revenues</b>	<b>0.00</b>	<b>15,448.03</b>	<b>31,712.00</b>	<b>41,641.29</b>	<b>(31.31%)</b>
<b>Other Local Sources Revenues</b>					
16-00-4411 Interest Earned	0.00	0.00	411.00	0.00	100.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>411.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>15,448.03</b>	<b>82,524.00</b>	<b>179,980.00</b>	<b>(118.09%)</b>
<b>Total SYSTEM DEVELOPMENT CHARGES Revenues</b>	<b>\$ 0.00</b>	<b>\$ 15,448.03</b>	<b>\$ 82,524.00</b>	<b>\$ 179,980.00</b>	<b>(118.09%)</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Capital Expenditures Expenditures</b>					
16-01-5661 Water Reimbursement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
16-01-5662 Sewer Reimbursement	0.00	0.00	0.00	0.00	0.00%
16-01-5666 Water Improvements	0.00	0.00	0.00	0.00	0.00%
16-01-5668 Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Expenditures Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Operating Interfund Transfers Expenditures</b>					
16-01-7126 OP Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00%
16-01-7172 Transfer to Sewer Debt Service Fund	0.00	0.00	20,000.00	20,000.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
16-01-8000 Reserved for Future Expenditures	0.00	0.00	62,523.00	0.00	100.00%
16-01-8100 Unallocated Endind Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>62,523.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>82,523.00</b>	<b>20,000.00</b>	<b>75.76%</b>
<b>Total SYSTEM DEVELOPMENT CHARGES Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 82,523.00</b>	<b>\$ 20,000.00</b>	<b>75.76%</b>
<b>SYSTEM DEVELOPMENT CHARGES Excess of Revenues O</b>	<b>\$ 0.00</b>	<b>\$ 15,448.03</b>	<b>\$ 1.00</b>	<b>\$ 159,980.00</b>	<b>i997900.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For DEBT SERVICE RESERVE (17)  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Carryover Revenues</b>					
17-00-4270 CCF Water Fund	\$ 0.00	\$ 0.00	\$ 40,087.00	\$ 40,087.00	0.00%
17-00-4272 CCF GO Bond 1992	0.00	0.00	45,600.00	45,600.00	0.00%
17-00-4273 CCF Sewer Fund	0.00	0.00	0.00	0.00	0.00%
17-00-4274 CCF Sewer Bond 1974	0.00	0.00	830.00	0.00	100.00%
<b>Total Carryover Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>86,517.00</b>	<b>85,687.00</b>	<b>0.96%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>86,517.00</b>	<b>85,687.00</b>	<b>0.96%</b>
<b>Total DEBT SERVICE RESERVE Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86,517.00</b>	<b>\$ 85,687.00</b>	<b>0.96%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Other Expenses Expenditures</b>					
17-01-5725 Bond-Sewer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Other Expenses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
17-01-8100 Unallocated Ending Fund Balance	0.00	0.00	86,517.00	0.00	100.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>86,517.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>86,517.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total DEBT SERVICE RESERVE Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86,517.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>DEBT SERVICE RESERVE Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 85,687.00</b>	<b>0.00%</b>



**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For Hwy 101 Improvement (20)  
For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
20-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 717,309.00	\$ 727,135.27	(1.37%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>717,309.00</b>	<b>727,135.27</b>	<b>(1.37%)</b>
<b>Other Local Sources Revenues</b>					
20-00-4490 ODOT Grant	0.00	0.00	520,000.00	0.00	100.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>520,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Operating Interfund Transfers Revenues</b>					
20-00-4810 Urban Renewal Contribution	0.00	0.00	0.00	0.00	0.00%
20-00-4864 OP Transfer from Streets	0.00	0.00	0.00	0.00	0.00%
20-00-4875 OP Transfer from Reserve Fund	0.00	0.00	0.00	0.00	0.00%
20-00-4877 Transfer from Storm Drain Fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237,309.00</b>	<b>727,135.27</b>	<b>41.23%</b>
<b>Total Hwy 101 Improvement Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,237,309.00</b>	<b>\$ 727,135.27</b>	<b>41.23%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
20-01-5140 Personnel Expenses Capitalized	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Capital Outlay Expenditures</b>					
20-01-7223 Hwy 101 Improvement Project -Streets/Side	0.00	1,401.90	615,309.00	1,401.90	99.77%
20-01-7227 Storm Drain System - Hwy 101 Project	0.00	555.00	170,000.00	555.00	99.67%
20-01-7241 Sewer Line Improvements - Hwy 101 Project	0.00	0.00	64,500.00	0.00	100.00%
20-01-7242 Waterline Construction - Hwy 101 Project	0.00	0.00	122,000.00	2,770.62	97.73%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>1,956.90</b>	<b>971,809.00</b>	<b>4,727.52</b>	<b>99.51%</b>
<b>Unallocated Expenditures</b>					
20-01-8000 Reserved for Future Expenditures	0.00	0.00	265,500.00	0.00	100.00%
20-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>265,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,956.90</b>	<b>1,237,309.00</b>	<b>4,727.52</b>	<b>99.62%</b>
<b>Total Hwy 101 Improvement Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,956.90</b>	<b>\$ 1,237,309.00</b>	<b>\$ 4,727.52</b>	<b>99.62%</b>
<b>Hwy 101 Improvement Excess of Revenues Over Expenditu</b>	<b>\$ 0.00</b>	<b>\$ (1,956.90)</b>	<b>\$ 0.00</b>	<b>\$ 722,407.75</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For STREETS (21)  
For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
21-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 41,067.00	\$ 52,376.14	(27.54%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>41,067.00</b>	<b>52,376.14</b>	<b>(27.54%)</b>
<b>Other Local Sources Revenues</b>					
21-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>State Government Revenues</b>					
21-00-4650 State Highway Allocation	0.00	3,994.57	41,515.00	10,986.43	73.54%
21-00-4690 Other State Sources	0.00	0.00	0.00	0.00	0.00%
<b>Total State Government Revenues</b>	<b>0.00</b>	<b>3,994.57</b>	<b>41,515.00</b>	<b>10,986.43</b>	<b>73.54%</b>
<b>Operating Interfund Transfers Revenues</b>					
21-00-4810 Urban Renewal Contribution	0.00	0.00	0.00	0.00	0.00%
21-00-4861 OP Transfer from General Fund	0.00	0.00	99,582.00	99,582.00	0.00%
21-00-4875 OP Transfer from Reserve Fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>99,582.00</b>	<b>99,582.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>3,994.57</b>	<b>182,164.00</b>	<b>162,944.57</b>	<b>10.55%</b>
<b>Total STREETS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 3,994.57</b>	<b>\$ 182,164.00</b>	<b>\$ 162,944.57</b>	<b>10.55%</b>

**Expenditures****Expenditures****Personnel Services Expenditures**

21-01-5112 Public Works Director	\$ 0.00	\$ 0.00	\$ 15,957.00	\$ 0.00	100.00%
21-01-5113 Field Help	0.00	(180.84)	22,803.00	5,810.47	74.52%
21-01-5120 Payroll Taxes	0.00	29.98	14,132.00	9,638.54	31.80%
21-01-5130 Payroll Benefits	0.00	1,434.67	23,940.00	4,934.19	79.39%
21-01-5140 Personnel Expenses Capitalized	0.00	0.00	-40,000.00	0.00	100.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>1,283.81</b>	<b>36,832.00</b>	<b>20,383.20</b>	<b>44.66%</b>

**Materials & Services Expenditures**

21-01-5222 Insurance	0.00	0.00	1,616.00	1,315.75	18.58%
21-01-5311 Equipment Rental	0.00	0.00	200.00	0.00	100.00%
21-01-5312 Equipment Operation	0.00	282.42	3,000.00	682.23	77.26%
21-01-5313 Equipment Repair	0.00	0.00	1,500.00	163.49	89.10%
21-01-5315 System Operations	0.00	30.61	2,000.00	171.24	91.44%
21-01-5316 System Maintenance	0.00	1,865.95	30,000.00	7,039.61	76.53%
21-01-5317 Tools & Small Equipment	0.00	44.75	350.00	44.75	87.21%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>2,223.73</b>	<b>38,666.00</b>	<b>9,417.07</b>	<b>75.65%</b>

**Operating Interfund Transfers Expenditures**

21-01-7126 Transfer to Reserve Fund	0.00	0.00	3,867.00	3,867.00	0.00%
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**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For **STREETS (21)**  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,867.00</b>	<b>3,867.00</b>	<b>0.00%</b>
<b>Capital Outlay Expenditures</b>					
21-01-7222 Streets Improvements	0.00	1,292.78	102,800.00	1,292.78	98.74%
21-01-7223 Hwy 101 Improvement Project	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>1,292.78</b>	<b>102,800.00</b>	<b>1,292.78</b>	<b>98.74%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>4,800.32</b>	<b>182,165.00</b>	<b>34,960.05</b>	<b>80.81%</b>
<b>Total STREETS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 4,800.32</b>	<b>\$ 182,165.00</b>	<b>\$ 34,960.05</b>	<b>80.81%</b>
<b>STREETS Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (805.75)</b>	<b>\$ (1.00)</b>	<b>\$ 127,984.52</b>	<b>2798552.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For LIBRARY (22)  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
22-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 1,605.34	23.56%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>1,605.34</b>	<b>23.56%</b>
<b>Other Local Sources Revenues</b>					
22-00-4480 Gifts and Donations	0.00	90.50	1,800.00	463.50	74.25%
22-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>90.50</b>	<b>1,800.00</b>	<b>463.50</b>	<b>74.25%</b>
<b>State Government Revenues</b>					
22-00-4690 Other State Sources	0.00	0.00	1,000.00	0.00	100.00%
<b>Total State Government Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Operating Interfund Transfers Revenues</b>					
22-00-4861 OP Transfer from General Fund	0.00	0.00	16,922.00	16,922.00	0.00%
22-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	2,986.00	2,986.00	0.00%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>19,908.00</b>	<b>19,908.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>90.50</b>	<b>24,808.00</b>	<b>21,976.84</b>	<b>11.41%</b>
<b>Total LIBRARY Revenues</b>	<b>\$ 0.00</b>	<b>\$ 90.50</b>	<b>\$ 24,808.00</b>	<b>\$ 21,976.84</b>	<b>11.41%</b>

**Expenditures**

**Expenditures**

**Personnel Services Expenditures**

22-01-5140 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	100.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.00%</b>

**Materials & Services Expenditures**

22-01-5222 Insurance	0.00	0.00	740.00	687.44	7.10%
22-01-5251 Office Phone, Cell or DSL	0.00	117.02	1,400.00	349.26	75.05%
22-01-5252 Office Utilities	0.00	78.61	1,400.00	244.07	82.57%
22-01-5330 Maintenance-Building or Land	0.00	217.49	2,600.00	562.49	78.37%
22-01-5340 Operating Materials & Supplies	0.00	46.70	1,400.00	212.18	84.84%
22-01-5470 Equipment Repair & Maintenance	0.00	250.00	2,400.00	760.00	68.33%
22-01-5490 Other Materials & Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>709.82</b>	<b>9,940.00</b>	<b>2,815.44</b>	<b>71.68%</b>

**Operating Interfund Transfers Expenditures**

22-01-7126 OP Transfer to Reserve Fund	0.00	0.00	3,469.00	3,469.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,469.00</b>	<b>3,469.00</b>	<b>0.00%</b>

**Capital Outlay Expenditures**

22-01-7202 Books	0.00	902.59	7,000.00	1,859.66	73.43%
22-01-7203 Periodicals	0.00	34.00	600.00	81.95	86.34%

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For LIBRARY (22)*  
*For the Fiscal Period 2016-3 Ending September 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
22-01-7205 Children's Books/Reading Programs	0.00	155.92	2,750.00	405.97	85.24%
22-01-7208 Software	0.00	0.00	300.00	0.00	100.00%
22-01-7212 Office Equipment & Furnishings	0.00	0.00	500.00	0.00	100.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>1,092.51</b>	<b>11,150.00</b>	<b>2,347.58</b>	<b>78.95%</b>
<b>Unallocated Expenditures</b>					
22-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,802.33</b>	<b>24,809.00</b>	<b>8,632.02</b>	<b>65.21%</b>
<b>Total LIBRARY Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,802.33</b>	<b>\$ 24,809.00</b>	<b>\$ 8,632.02</b>	<b>65.21%</b>
<b>LIBRARY Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (1,711.83)</b>	<b>\$ (1.00)</b>	<b>\$ 13,344.82</b>	<b>1334582.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For LOG CHURCH & MUSEUM (23)  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
23-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 4,107.72	17.85%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,107.72</b>	<b>17.85%</b>
<b>Charges For Services Revenues</b>					
23-00-4330 Wedding Services & Rents	0.00	0.00	1,500.00	0.00	100.00%
23-00-4460 Sale of Inventory	0.00	0.00	300.00	0.00	100.00%
<b>Total Charges For Services Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Local Sources Revenues</b>					
23-00-4480 Gifts and Donations	0.00	0.00	1,100.00	147.00	86.64%
23-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>147.00</b>	<b>86.64%</b>
<b>Operating Interfund Transfers Revenues</b>					
23-00-4861 OP Transfer from General Fund	0.00	0.00	1,892.00	1,892.00	0.00%
23-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	5,675.00	5,675.00	0.00%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>7,567.00</b>	<b>7,567.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>15,467.00</b>	<b>11,821.72</b>	<b>23.57%</b>
<b>Total LOG CHURCH &amp; MUSEUM Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,467.00</b>	<b>\$ 11,821.72</b>	<b>23.57%</b>

**Expenditures**

**Expenditures**

**Personnel Services Expenditures**

23-01-5140 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	100.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.00%</b>

**Materials & Services Expenditures**

23-01-5220 Marketing (Road Sign)	0.00	0.00	220.00	0.00	100.00%
23-01-5222 Insurance	0.00	0.00	793.00	717.16	9.56%
23-01-5251 Office Phone, Cell or DSL	0.00	55.22	700.00	165.66	76.33%
23-01-5252 Office Utilities	0.00	51.74	1,300.00	173.40	86.66%
23-01-5330 Maintenance-Building or Land	0.00	0.00	1,300.00	0.00	100.00%
23-01-5340 Operating Materials or Supplies	0.00	0.00	1,100.00	0.00	100.00%
23-01-5345 Inventory Purchases	0.00	0.00	1,000.00	0.00	100.00%
23-01-5421 Parks & Grounds Maintenance	0.00	270.00	3,000.00	1,145.00	61.83%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>376.96</b>	<b>9,413.00</b>	<b>2,201.22</b>	<b>76.62%</b>

**Capital Expenditures Expenditures**

23-01-5650 Equipment & Furnishings	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Capital Expenditures Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For LOG CHURCH & MUSEUM (23)**  
**For the Fiscal Period 2016-3 Ending September 30, 2015**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Operating Interfund Transfers Expenditures</b>					
23-01-7126 OP Transfer to Reserve Fund	0.00	0.00	4,504.00	4,504.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,504.00</b>	<b>4,504.00</b>	<b>0.00%</b>
<b>Capital Outlay Expenditures</b>					
23-01-7219 Buildings	0.00	0.00	300.00	0.00	100.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Unallocated Expenditures</b>					
23-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>376.96</b>	<b>15,467.00</b>	<b>6,705.22</b>	<b>56.65%</b>
<b>Total LOG CHURCH &amp; MUSEUM Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 376.96</b>	<b>\$ 15,467.00</b>	<b>\$ 6,705.22</b>	<b>56.65%</b>
<b>LOG CHURCH &amp; MUSEUM Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ (376.96)</b>	<b>\$ 0.00</b>	<b>\$ 5,116.50</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For PARKS & COMMONS (24)  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
24-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,822.38	0.00%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,822.38</b>	<b>0.00%</b>
<b>Charges For Services Revenues</b>					
24-00-4335 Rents or Fees	0.00	2,032.35	22,000.00	10,150.67	53.86%
24-00-4336 Rent-City Hall	0.00	0.00	17,800.00	17,800.00	0.00%
<b>Total Charges For Services Revenues</b>	<b>0.00</b>	<b>2,032.35</b>	<b>39,800.00</b>	<b>27,950.67</b>	<b>29.77%</b>
<b>Other Local Sources Revenues</b>					
24-00-4480 Gifts and Donations	0.00	0.00	0.00	20.00	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00%</b>
<b>Operating Interfund Transfers Revenues</b>					
24-00-4861 OP Transfer from General Fund	0.00	0.00	119,373.00	119,373.00	0.00%
24-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	39,791.00	39,791.00	0.00%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>159,164.00</b>	<b>159,164.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>2,032.35</b>	<b>198,964.00</b>	<b>192,957.05</b>	<b>3.02%</b>
<b>Total PARKS &amp; COMMONS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,032.35</b>	<b>\$ 198,964.00</b>	<b>\$ 192,957.05</b>	<b>3.02%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
24-01-5110 Personnell Allocation	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
24-01-5114 Deputy Recorder - 1	0.00	389.53	4,480.00	1,162.14	74.06%
24-01-5120 Payroll Taxes	0.00	30.33	388.00	90.45	76.69%
24-01-5130 Payroll Benefits	0.00	159.73	2,014.00	477.41	76.30%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>579.59</b>	<b>11,882.00</b>	<b>1,730.00</b>	<b>85.44%</b>
<b>Materials &amp; Services Expenditures</b>					
24-01-5204 Commons Landscaping	0.00	200.00	2,400.00	400.00	83.33%
24-01-5219 Piano Expenses	0.00	0.00	200.00	40.00	80.00%
24-01-5222 Insurance	0.00	0.00	4,021.00	4,437.75	(10.36%)
24-01-5240 Office Materials, Supplies & Expenses	0.00	0.00	400.00	26.24	93.44%
24-01-5251 Office Phone, Cell or DSL	0.00	281.15	2,040.00	650.00	68.14%
24-01-5252 Office Utilities	0.00	393.56	4,802.00	1,234.03	74.30%
24-01-5260 Professional Services	0.00	9,000.00	36,000.00	18,000.00	50.00%
24-01-5330 Maintenance-Building or Land	0.00	1,758.66	17,000.00	4,043.08	76.22%
24-01-5335 Custodial Support & Supplies	0.00	435.47	7,000.00	1,584.11	77.37%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>12,068.84</b>	<b>73,863.00</b>	<b>30,415.21</b>	<b>58.82%</b>
<b>Operating Interfund Transfers Expenditures</b>					
24-01-7126 OP Transfer to Reserve Fund	0.00	0.00	103,000.00	103,000.00	0.00%



**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For PARKS & COMMONS (24)**  
**For the Fiscal Period 2016-3 Ending September 30, 2015**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>0.00%</b>
<b>Capital Outlay Expenditures</b>					
24-01-7213 Operating Equipment	0.00	0.00	0.00	0.00	0.00%
24-01-7215 Building Improvements	0.00	0.00	8,000.00	0.00	100.00%
24-01-7221 Park Improvements	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Unallocated Expenditures</b>					
24-01-8100 Unallocated Ending Fund Balance	0.00	0.00	-2,220.00	0.00	100.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,220.00)</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>12,648.43</b>	<b>194,525.00</b>	<b>135,145.21</b>	<b>30.53%</b>
<b>Total PARKS &amp; COMMONS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 12,648.43</b>	<b>\$ 194,525.00</b>	<b>\$ 135,145.21</b>	<b>30.53%</b>
<b>PARKS &amp; COMMONS Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ (10,616.08)</b>	<b>\$ 4,439.00</b>	<b>\$ 57,811.84</b>	<b>(1202.36%)</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For STORM DRAIN SYSTEM (30)  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
30-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 4,075.00	\$ 29,731.07	(629.60%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>4,075.00</b>	<b>29,731.07</b>	<b>(629.60%)</b>
<b>Operating Interfund Transfers Revenues</b>					
30-00-4800 Urban Renewal Contribution	0.00	0.00	0.00	0.00	0.00%
30-00-4861 OP Transfer from General Fund	0.00	0.00	34,091.00	34,091.00	0.00%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>34,091.00</b>	<b>34,091.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>38,166.00</b>	<b>63,822.07</b>	<b>(67.22%)</b>
<b>Total STORM DRAIN SYSTEM Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38,166.00</b>	<b>\$ 63,822.07</b>	<b>(67.22%)</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
30-01-5110 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	100.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Materials &amp; Services Expenditures</b>					
30-01-5317 Tools & Small Equipment	0.00	44.75	1,000.00	44.75	95.53%
30-01-5341 Plant & System Operations	0.00	0.00	17,166.00	2,770.64	83.86%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>44.75</b>	<b>18,166.00</b>	<b>2,815.39</b>	<b>84.50%</b>
<b>Capital Outlay Expenditures</b>					
30-01-7222 Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00%
30-01-7227 Storm Drain Construction	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
30-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>44.75</b>	<b>38,166.00</b>	<b>2,815.39</b>	<b>92.62%</b>
<b>Total STORM DRAIN SYSTEM Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 44.75</b>	<b>\$ 38,166.00</b>	<b>\$ 2,815.39</b>	<b>92.62%</b>
<b>STORM DRAIN SYSTEM Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ (44.75)</b>	<b>\$ 0.00</b>	<b>\$ 61,006.68</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For WATER (60)  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
60-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 18,861.00	\$ 28,395.37	(50.55%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>18,861.00</b>	<b>28,395.37</b>	<b>(50.55%)</b>
<b>Charges For Services Revenues</b>					
60-00-4310 Water Service	0.00	53,305.88	530,000.00	146,240.23	72.41%
60-00-4320 Installation Charges	0.00	1,200.00	3,000.00	2,400.00	20.00%
<b>Total Charges For Services Revenues</b>	<b>0.00</b>	<b>54,505.88</b>	<b>533,000.00</b>	<b>148,640.23</b>	<b>72.11%</b>
<b>Other Local Sources Revenues</b>					
60-00-4410 Interest Earned	0.00	0.00	300.00	0.00	100.00%
60-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>54,505.88</b>	<b>552,161.00</b>	<b>177,035.60</b>	<b>67.94%</b>
<b>Total WATER Revenues</b>	<b>\$ 0.00</b>	<b>\$ 54,505.88</b>	<b>\$ 552,161.00</b>	<b>\$ 177,035.60</b>	<b>67.94%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
60-01-5111 City Recorder	\$ 0.00	\$ 954.24	\$ 11,000.00	\$ 2,862.72	73.98%
60-01-5112 Public Works Director	0.00	0.00	31,913.00	0.00	100.00%
60-01-5113 Field Help	0.00	14,981.44	133,611.00	42,588.04	68.13%
60-01-5114 Deputy Recorder- 1	0.00	1,176.12	14,000.00	3,528.36	74.80%
60-01-5115 Deputy Recorder - 2	0.00	1,217.28	14,000.00	3,631.65	74.06%
60-01-5120 Payroll Taxes	0.00	1,427.60	28,443.00	15,774.87	44.54%
60-01-5130 Payroll Benefits	0.00	5,716.22	88,025.00	16,833.43	80.88%
60-01-5140 Personnel Expenses Capitalized	0.00	0.00	-40,000.00	0.00	100.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>25,472.90</b>	<b>280,992.00</b>	<b>85,219.07</b>	<b>69.67%</b>
<b>Materials &amp; Services Expenditures</b>					
60-01-5210 Dues, Memberships & Fees	0.00	0.00	1,200.00	9.80	99.18%
60-01-5217 Septic Service	0.00	0.00	300.00	0.00	100.00%
60-01-5222 Insurance	0.00	0.00	9,704.00	8,656.65	10.79%
60-01-5240 Office Materials, Supplies & Expenses	0.00	0.00	1,600.00	0.00	100.00%
60-01-5251 Office Phone, Cell or DSL	0.00	864.33	7,816.00	2,238.19	71.36%
60-01-5255 Education & Training	0.00	142.50	1,700.00	172.50	89.85%
60-01-5260 Professional Services	0.00	0.00	10,000.00	0.00	100.00%
60-01-5261 Auditor	0.00	0.00	4,895.00	0.00	100.00%
60-01-5270 Travel	0.00	153.98	2,800.00	410.23	85.35%
60-01-5311 Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
60-01-5312 Equipment Operation	0.00	292.50	4,000.00	552.34	86.19%
60-01-5313 Equipment Repair	0.00	309.50	3,500.00	3,215.92	8.12%
60-01-5317 Tools & Small Equipment	0.00	6.44	3,500.00	132.59	96.21%

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For WATER (60)*  
*For the Fiscal Period 2016-3 Ending September 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
60-01-5330 Maintenance-Building or Land	0.00	100.00	500.00	200.00	60.00%
60-01-5341 Plant & System Operations	0.00	1,725.32	45,000.00	7,442.44	83.46%
60-01-5342 Plant Utilities	0.00	1,415.35	20,000.00	4,308.28	78.46%
60-01-5344 Plant & System Maintenance	0.00	4,111.80	37,000.00	11,153.84	69.85%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>9,121.72</b>	<b>154,515.00</b>	<b>38,492.78</b>	<b>75.09%</b>
<b>Other Expenses Expenditures</b>					
60-01-5800 Contingencies	0.00	0.00	29,273.00	0.00	100.00%
<b>Total Other Expenses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>29,273.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Operating Interfund Transfers Expenditures</b>					
60-01-7126 OP Transfer to Reserve Fund	0.00	0.00	47,400.00	47,400.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>0.00%</b>
<b>Other Uses Expenditures</b>					
60-01-7905 Revenue Bonds	0.00	0.00	17,293.00	0.00	100.00%
60-01-7906 Revenue Bond 98 Issue	0.00	0.00	22,687.00	0.00	100.00%
<b>Total Other Uses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>39,980.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Unallocated Expenditures</b>					
60-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>34,594.62</b>	<b>552,160.00</b>	<b>171,111.85</b>	<b>69.01%</b>
<b>Total WATER Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 34,594.62</b>	<b>\$ 552,160.00</b>	<b>\$ 171,111.85</b>	<b>69.01%</b>
<b>WATER Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 19,911.26</b>	<b>\$ 1.00</b>	<b>\$ 5,923.75</b>	<b>(592275.00%)</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For GO WATER BOND-1992 (66)  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
66-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 8,500.00	\$ 8,320.09	2.12%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,320.09</b>	<b>2.12%</b>
<b>Property Taxes Revenues</b>					
66-00-4110 Property Taxes - Current Year	0.00	0.00	34,959.00	0.00	100.00%
66-00-4120 Property Taxes - Prior Years	0.00	229.58	2,000.00	633.91	68.30%
<b>Total Property Taxes Revenues</b>	<b>0.00</b>	<b>229.58</b>	<b>36,959.00</b>	<b>633.91</b>	<b>98.28%</b>
<b>Other Local Sources Revenues</b>					
66-00-4410 Interest Earned	0.00	0.12	0.00	0.37	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>229.70</b>	<b>45,459.00</b>	<b>8,954.37</b>	<b>80.30%</b>
<b>Total GO WATER BOND-1992 Revenues</b>	<b>\$ 0.00</b>	<b>\$ 229.70</b>	<b>\$ 45,459.00</b>	<b>\$ 8,954.37</b>	<b>80.30%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Other Expenses Expenditures</b>					
66-01-5720 Bond Interest Expense	\$ 0.00	\$ 0.00	\$ 27,464.00	\$ 0.00	100.00%
<b>Total Other Expenses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>27,464.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Uses Expenditures</b>					
66-01-7630 Bond Principal	0.00	0.00	17,995.00	0.00	100.00%
<b>Total Other Uses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>17,995.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Unallocated Expenditures</b>					
66-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>45,459.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GO WATER BOND-1992 Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45,459.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>GO WATER BOND-1992 Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 229.70</b>	<b>\$ 0.00</b>	<b>\$ 8,954.37</b>	<b>0.00%</b>

**CITY OF YACHATS**

**Statement of Revenue and Expenditures**

Revised Budget

For SEWER (70)

For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
70-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 20,255.81	(68.80%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>20,255.81</b>	<b>(68.80%)</b>
<b>Charges For Services Revenues</b>					
70-00-4310 Sewer Service	0.00	50,902.97	495,000.00	140,311.44	71.65%
70-00-4320 Installation Charges	0.00	300.00	600.00	600.00	0.00%
<b>Total Charges For Services Revenues</b>	<b>0.00</b>	<b>51,202.97</b>	<b>495,600.00</b>	<b>140,911.44</b>	<b>71.57%</b>
<b>Other Local Sources Revenues</b>					
70-00-4410 Interest Earned	0.00	0.00	600.00	0.00	100.00%
70-00-4490 Other Local Sources	0.00	4.50	0.00	17.30	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>4.50</b>	<b>600.00</b>	<b>17.30</b>	<b>97.12%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>51,207.47</b>	<b>508,200.00</b>	<b>161,184.55</b>	<b>68.28%</b>
<b>Total SEWER Revenues</b>	<b>\$ 0.00</b>	<b>\$ 51,207.47</b>	<b>\$ 508,200.00</b>	<b>\$ 161,184.55</b>	<b>68.28%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
70-01-5111 City Recorder	\$ 0.00	\$ 954.24	\$ 11,000.00	\$ 2,862.72	73.98%
70-01-5112 Public Works Director	0.00	0.00	31,913.00	0.00	100.00%
70-01-5113 Field Help	0.00	7,724.53	71,247.00	22,390.02	68.57%
70-01-5114 Deputy Recorder - 1	0.00	1,176.12	14,000.00	3,528.36	74.80%
70-01-5115 Deputy Recorder - 2	0.00	1,217.29	14,000.00	3,631.66	74.06%
70-01-5120 Payroll Taxes	0.00	862.67	16,443.00	11,544.13	29.79%
70-01-5130 Payroll Benefits	0.00	4,648.82	75,636.00	13,739.97	81.83%
70-01-5140 Personnel Expenses Capitalized	0.00	0.00	0.00	0.00	0.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>16,583.67</b>	<b>234,239.00</b>	<b>57,696.86</b>	<b>75.37%</b>
<b>Materials &amp; Services Expenditures</b>					
70-01-5210 Dues, Memberships & Fees	0.00	0.00	550.00	506.80	7.85%
70-01-5211 DEQ Fee	0.00	1,956.00	1,900.00	1,956.00	(2.95%)
70-01-5222 Insurance	0.00	0.00	12,771.00	11,754.24	7.96%
70-01-5240 Office Materials, Supplies & Expenses	0.00	0.00	1,600.00	0.00	100.00%
70-01-5251 Office Phone, Cell or DSL	0.00	636.13	5,800.00	1,552.73	73.23%
70-01-5255 Education & Training	0.00	142.50	2,000.00	172.50	91.38%
70-01-5261 Auditor	0.00	0.00	4,895.00	0.00	100.00%
70-01-5270 Travel	0.00	0.00	4,050.00	245.25	93.94%
70-01-5311 Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
70-01-5312 Equipment Operation	0.00	(52.42)	2,000.00	(505.50)	125.28%
70-01-5313 Equipment Repair	0.00	0.00	6,000.00	2,906.42	51.56%
70-01-5317 Tools & Small Equipment	0.00	46.12	1,500.00	172.26	88.52%
70-01-5330 Maintenance-Building or Land	0.00	251.25	2,500.00	736.25	70.55%

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For SEWER (70)*  
*For the Fiscal Period 2016-3 Ending September 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
70-01-5341 Plant & System Operations	0.00	5,166.06	45,000.00	10,800.91	76.00%
70-01-5342 Plant Utilities	0.00	1,656.23	20,000.00	5,100.70	74.50%
70-01-5344 Plant & System Maintenance	0.00	2,833.38	48,520.00	8,437.72	82.61%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>12,635.25</b>	<b>160,086.00</b>	<b>43,836.28</b>	<b>72.62%</b>
<b>Other Expenses Expenditures</b>					
70-01-5800 Contingencies	0.00	0.00	28,283.00	0.00	100.00%
<b>Total Other Expenses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>28,283.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Operating Interfund Transfers Expenditures</b>					
70-01-7126 OP Transfer to Reserve Fund	0.00	0.00	25,000.00	25,000.00	0.00%
70-01-7150 OP Transfer to Debt Service Fund	0.00	0.00	60,592.00	60,592.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>85,592.00</b>	<b>85,592.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
70-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>29,218.92</b>	<b>508,200.00</b>	<b>187,125.14</b>	<b>63.18%</b>
<b>Total SEWER Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 29,218.92</b>	<b>\$ 508,200.00</b>	<b>\$ 187,125.14</b>	<b>63.18%</b>
<b>SEWER Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 21,988.55</b>	<b>\$ 0.00</b>	<b>\$ (25,940.59)</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For SEWER DEBT SERVICE 2006-2008 PROJECT (76)  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
76-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 514,434.00	\$ 514,434.05	0.00%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>514,434.00</b>	<b>514,434.05</b>	<b>0.00%</b>
<b>Operating Interfund Transfers Revenues</b>					
76-00-4800 Urban Renewal Contribution	0.00	0.00	95,000.00	95,000.00	0.00%
76-00-4861 OP Transfer from General Fund	0.00	0.00	10,000.00	10,000.00	0.00%
76-00-4863 OP Transfer from Sewer	0.00	0.00	60,592.00	60,592.00	0.00%
76-00-4873 OP Transfer from SDC Fund	0.00	0.00	20,000.00	20,000.00	0.00%
76-00-4875 OP Transfer from Reserve Fund	0.00	0.00	305,000.00	305,000.00	0.00%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>490,592.00</b>	<b>490,592.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,026.00</b>	<b>1,005,026.05</b>	<b>0.00%</b>
<b>Total SEWER DEBT SERVICE 2006-2008 PROJECT Reven</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,005,026.00</b>	<b>\$ 1,005,026.05</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Other Expenses Expenditures</b>					
76-01-5728 DEQ Loan Interest	\$ 0.00	\$ 0.00	\$ 172,222.00	\$ 0.00	100.00%
76-01-5730 Business IFA-Loan Interest	0.00	0.00	20,731.00	0.00	100.00%
<b>Total Other Expenses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>192,953.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Uses Expenditures</b>					
76-01-7635 DEQ Loan Principal	0.00	0.00	303,138.00	0.00	100.00%
76-01-7640 Business IFA-Loan Principal	0.00	0.00	12,602.00	0.00	100.00%
<b>Total Other Uses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>315,740.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Unallocated Expenditures</b>					
76-01-8100 Unallocated Ending Fund Balance	0.00	0.00	496,333.00	0.00	100.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>496,333.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,026.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEWER DEBT SERVICE 2006-2008 PROJECT Expen</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,005,026.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>SEWER DEBT SERVICE 2006-2008 PROJECT Excess of Re</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,005,026.05</b>	<b>0.00%</b>



**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For USFS Contract (80)  
For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
80-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 33,900.00	\$ 48,961.38	(44.43%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>33,900.00</b>	<b>48,961.38</b>	<b>(44.43%)</b>
<b>Federal Government Revenues</b>					
80-00-4590 USFS Contract Revenue	0.00	6,250.00	77,750.00	18,750.00	75.88%
<b>Total Federal Government Revenues</b>	<b>0.00</b>	<b>6,250.00</b>	<b>77,750.00</b>	<b>18,750.00</b>	<b>75.88%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>6,250.00</b>	<b>111,650.00</b>	<b>67,711.38</b>	<b>39.35%</b>
<b>Total USFS Contract Revenues</b>	<b>\$ 0.00</b>	<b>\$ 6,250.00</b>	<b>\$ 111,650.00</b>	<b>\$ 67,711.38</b>	<b>39.35%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
80-01-5113 Field Help	\$ 0.00	\$ 3,222.21	\$ 38,935.00	\$ 9,290.32	76.14%
80-01-5120 Payroll Taxes	0.00	251.05	5,538.00	725.47	86.90%
80-01-5130 Payroll Benefits	0.00	284.26	5,396.00	784.81	85.46%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>3,757.52</b>	<b>49,869.00</b>	<b>10,800.60</b>	<b>78.34%</b>
<b>Materials &amp; Services Expenditures</b>					
80-01-5310 Yard Debris Dumpster	0.00	1,785.00	7,500.00	2,355.00	68.60%
80-01-5312 Equipment Operation	0.00	345.00	4,700.00	1,058.00	77.49%
80-01-5320 Misc Community Benefit Programs	0.00	0.00	49,581.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>2,130.00</b>	<b>61,781.00</b>	<b>3,413.00</b>	<b>94.48%</b>
<b>Unallocated Expenditures</b>					
80-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>5,887.52</b>	<b>111,650.00</b>	<b>14,213.60</b>	<b>87.27%</b>
<b>Total USFS Contract Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 5,887.52</b>	<b>\$ 111,650.00</b>	<b>\$ 14,213.60</b>	<b>87.27%</b>
<b>USFS Contract Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 362.48</b>	<b>\$ 0.00</b>	<b>\$ 53,497.78</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For URD-GENERAL ADMINISTRATION (90)  
 For the Fiscal Period 2016-3 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
90-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 30,686.00	\$ 35,429.87	(15.46%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>30,686.00</b>	<b>35,429.87</b>	<b>(15.46%)</b>
<b>Property Taxes Revenues</b>					
90-00-4110 Property Taxes - Current Year	0.00	0.00	190,000.00	0.00	100.00%
90-00-4120 Property Taxes - Prior Years	0.00	901.45	10,000.00	2,584.34	74.16%
<b>Total Property Taxes Revenues</b>	<b>0.00</b>	<b>901.45</b>	<b>200,000.00</b>	<b>2,584.34</b>	<b>98.71%</b>
<b>Other Local Sources Revenues</b>					
90-00-4410 Interest Earned	0.00	0.58	0.00	1.77	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>902.03</b>	<b>230,686.00</b>	<b>38,015.98</b>	<b>83.52%</b>
<b>Total URD-GENERAL ADMINISTRATION Revenues</b>	<b>\$ 0.00</b>	<b>\$ 902.03</b>	<b>\$ 230,686.00</b>	<b>\$ 38,015.98</b>	<b>83.52%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
90-01-5110 Gen Admin Personnel Services to City	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Materials &amp; Services Expenditures</b>					
90-01-5210 Dues, Memberships & Fees	0.00	0.00	75.00	0.00	100.00%
90-01-5222 Insurance	0.00	0.00	350.00	0.00	100.00%
90-01-5261 Auditor	0.00	0.00	1,000.00	0.00	100.00%
90-01-5422 Legal Notices	0.00	0.00	500.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,925.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Capital Expenditures Expenditures</b>					
90-01-5670 Contribution for Debt Retirement Pd to City	0.00	0.00	95,000.00	95,000.00	0.00%
90-01-5671 Contribution to City for Identified Projects	0.00	0.00	100,000.00	100,000.00	0.00%
<b>Total Capital Expenditures Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
90-01-8100 UEFB	0.00	0.00	23,761.00	0.00	100.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>23,761.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>230,686.00</b>	<b>205,000.00</b>	<b>11.13%</b>
<b>Total URD-GENERAL ADMINISTRATION Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 230,686.00</b>	<b>\$ 205,000.00</b>	<b>11.13%</b>
<b>URD-GENERAL ADMINISTRATION Excess of Revenues Ove</b>	<b>\$ 0.00</b>	<b>\$ 902.03</b>	<b>\$ 0.00</b>	<b>\$ (166,984.02)</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2016-3 Ending September 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 148,854.54	\$ 7,765,484.00	\$ 5,968,258.55	23.14%
Total Expenditures	\$ 0.00	\$ 138,504.89	\$ 7,761,045.00	\$ 1,871,169.24	75.89%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 10,349.65	\$ 4,439.00	\$ 4,097,089.31	(92197.57%)