Revenues and Expenditures 2016-8 3/31/2016

Account	Budgeted Revenue	Revenue to Date	Difference	% Received	Outliers 75.00%	Budgeted Expenitures	Expenditures to Date	Difference	% Expended	Outliers 75.00%
General (10)	919,364.00	863,445.03	(55,918.97)	93.92%		919,364.00	751,914.53	167,449.47	81.79%	?
Visitor Amenities (12)	558,531.00	558,531.24	0.24	100.00%		558,530.00	332,728.09	225,801.91	59.57%	
Capital Reserve (15)	2,531,410.00	2,503,229.39	(28,180.61)	98.89%		2,531,410.00	962,620.25	1,568,789.75	38.03%	
Sys. Dev. (16)	82,524.00	224,911.68	142,387.68	272.54%		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)	1,292,224.00	727,135.27	(565,088.73)	56.27%	?	1,292,224.00	167,871.32	1,124,352.68	12.99%	
Streets (21)	142,624.00	144,495.50	1,871.50	101.31%		142,624.00	93,447.53	49,176.47	65.52%	
Library (22)	24,808.00	23,652.84	(1,155.16)	95.34%		24,808.00	18,984.13	5,823.87	76.52%	?
Log Church Museum (23)	15,467.00	12,802.71	(2,664.29)	82.77%		15,467.00	10,484.34	4,982.66	67.79%	
Parks and Commons (24)	198,964.00	195,681.39	(3,282.61)	98.35%		198,964.00	192,015.83	6,948.17	96.51%	?
Storm Drain (30)	107,266.00	107,266.07	0.07	100.00%		107,266.00	105,126.79	2,139.21	98.01%	?
Water (60)	561,695.00	445,912.41	(115,782.59)	79.39%		561,695.00	399,607.83	162,087.17	71.14%	
Gen. Oblig. Water Bond - 1992 (66)	45,459.00	49,209.22	3,750.22	108.25%		45,459.00	45,459.00	0.00	100.00%	?
Water Construction (68)	1,400,000.00	0.00	(1,400,000.00)	0.00%	?	1,400,000.00	0.00	1,400,000.00	0.00%	
Sewer (70)	516,455.00	413,789.23	(102,665.77)	80.12%		516,455.00	369,716.75	146,738.25	71.59%	
Sewer Debt (76)	1,005,026.00	1,005,026.05	0.05	100.00%		1,005,026.00	508,692.76	496,333.24	50.61%	
USFS Contract (80)	85,211.00	80,211.38	(4,999.62)	94.13%		85,211.00	78,265.41	14,213.60	91.85%	?
URD (90)	230,686.00	257,975.96	27,289.96	111.83%		230,686.00	206,051.69	24,634.31	89.32%	?
Totals	9,804,231.00	7,699,792.37	(2,104,438.63)	78.54%		9,804,230.00	4,262,986.25	5,548,511.76	43.48%	

Total Income over Expenditures 3,436,806.12

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

Budgeted Expenitures included UEFB and Reserves for Future Use

Money was transferred out of Fund 80 into Fund 15 to help repay the bank building loan as per the Supplemental Budget

Fiscal Year 2015-2016

Project	Budget	Revised Estimate	Materials & Services	Labor Expense To Capitalize	City equipment to Capitalize	2015-2016 Cost incl Labor	Over (Under) Revised	Over (Under) Budget	Prior YR	True Cost of project	crew hours this year	crew prior	Total Crew Hours
Decanting Center	25,000	25,000	4,698			4,698	(20,303)	(20,303)	605	5,303		13	13
Hwy 101-grant	615,309	615,309	86,594	592		87,186	(528,123)	(528,123)	157,872	245,058	13	36	49
Hwy 101-waterline	122,000	167,089	21,348	4,158		25,506	(141,583)	(96,494)	33,905	59,411	79	239	318
Hwy 101-drainage	170,000	170,000	555	313		868	(169,132)	(169,132)	40,000	40,868	7	188	195
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	280,565	60,009	37,596		97,605	(182,960)	(66,395)	54,913	152,518	912	285	1,197
Surfside Waterline	56,800	56,800	6,985	1,173		8,157	(48,643)	(48,643)	338			7	7
Reeves Circle Waterline	50,000	50,000	6,985	969		7,953	(42,047)	(42,047)			19		19
Engineering S. Res	150,000	150,000	62,837	4,910		67,747	(82,253)	(82,253)	21,208		95	301	396
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	25,728			25,728	728	728		25,728		12	12
Street Improvements	75,300	75,300	51,406	312		51,718	(23,582)	(23,582)	2,880	54,598	6	46	52
Little Log Church Siding	20,000	20,000		54		54					1		
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	24,000	23,450	370		23,820	(180)	(41,180)			8		8
Commons Bathroom Remodel	10,000	14,556	14,460	96		14,556	0	4,556			3		3
Software Upgrade	60,000	7,300	7,300	2,564		9,864	2,564	(50,136)		9,864			*55 O/T only
Year 3 - Information System	24,000	24,000	14,909			14,909	(9,091)	(9,091)		14,909			-
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				1,605							27		27

Red Font indicates completed project

total employee expense 54,713

Fiscal Year 2015-2016

Water System	Budget for Year	Actual To Date	% of Budget
		3/31/2016	75%
Operations			
Revenue			
Cash Carried Forward	$ 28,395.00	$ 28,395.37	100%
Services	$ 530,000.00	$406,172.40	77%
Installations	$ 3,000.00	$ 4,799.92	160%
Capital Reserve Fee	$ -	$ 6,244.72	
Other income	$ 300.00	$ -	0%
Total Revenue	$ 561,695.00	$ 445,612.41	79%
Personnel Expenses	$ 271,992.00	$ 202,901.46	75%
Materials & Services	$ 163,515.00	$ 121,650.03	74%
Capital Expenditures	$ 38,808.00	$ 2,264.34	
Transfer to Reserve	$ 47,400.00	$ 47,400.00	100%
Transfer to Debt Service			
Revenue Bonds & Fees	$ 39,980.00	$ 39,980.00	100%
Total Expenses	$ 561,695.00	$ 414,195.83	74%

	Budget	Actual
Revenue From Rates	$ 530,000.00	$ 406,172.40
Expenses paid by rates	$ 514,295.00	$ 366,795.83
available for reserve	$ 15,705.00	$ 45,621.29

Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15	$ 34,077

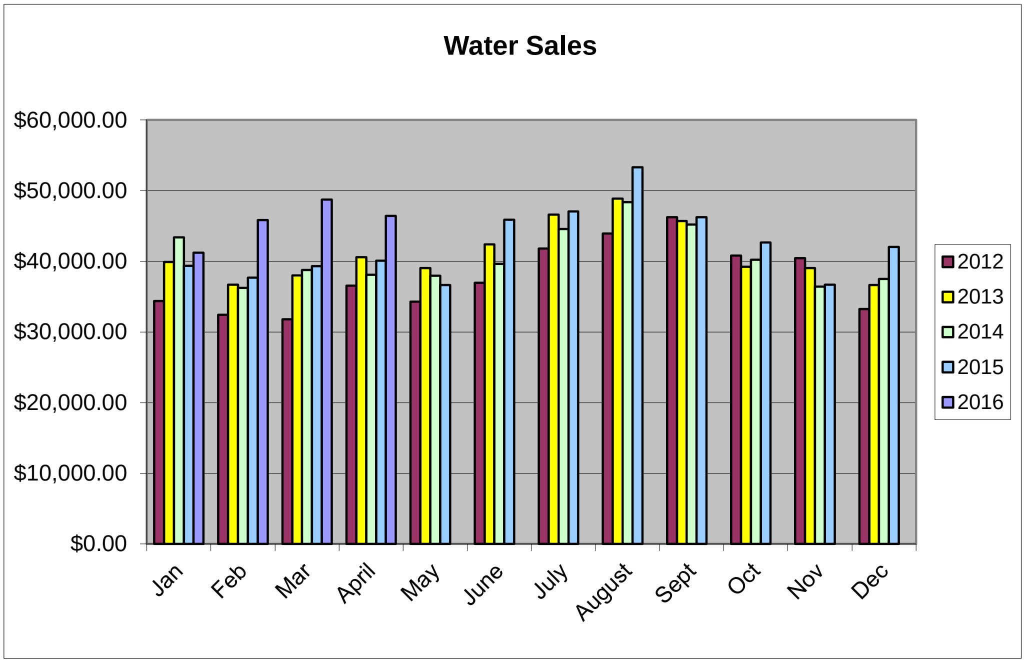
Sewer System	Budget for Year	Actual To Date	% of Budget
		2/29/2016	75%
Operations			
Revenue			
Cash Carried Forward	$ 20,255.00	$ 20,255.81	100%
Services	$ 495,000.00	$385,490.93	78%
Installations	$ 600.00	$ 1,400.00	233%
Capital Reserve Fee		$ 5,960.97	
Other income	$ 600.00	$ 81.52	
Total Revenue	$ 516,455.00	$ 413,189.23	80%
Personnel Expenses	$ 225,239.00	$ 177,349.74	79%
Materials & Services	$ 169,086.00	$ 103,855.67	61%
Capital Expenditures	$ 36,538.00	$ 2,264.33	
Transfer to Reserve	$ 25,000.00	$ 25,000.00	
Transfer to Debt Service	$ 60,592.00	$ 60,592.00	100%
Revenue Bonds			
Total Expenses	$ 516,455.00	$ 369,061.74	71%

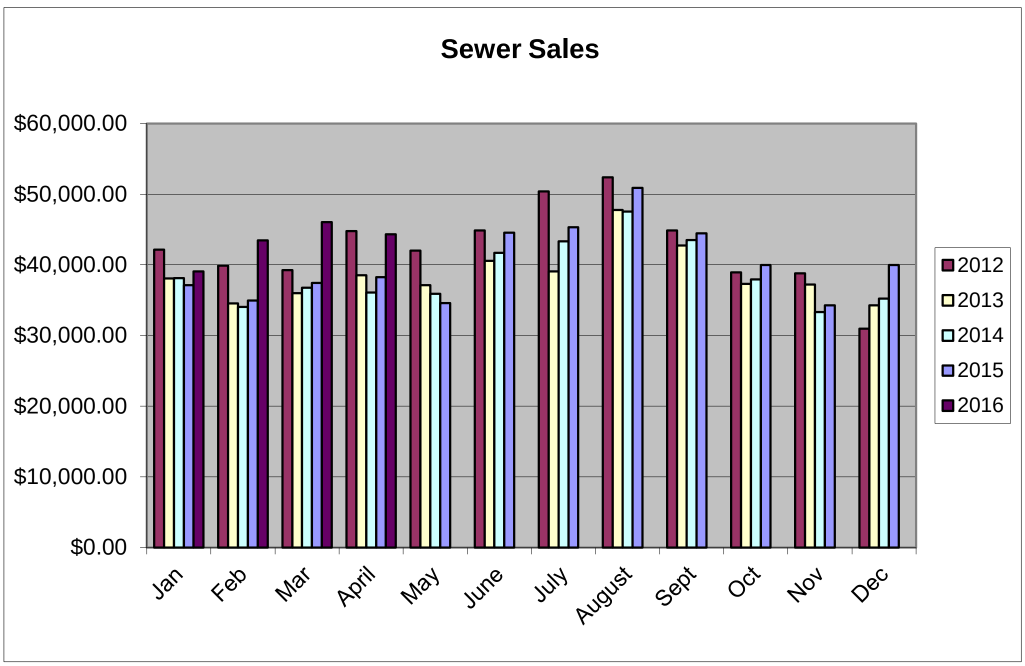
	Budget	Actual
Revenue From Rates	$ 495,000.00	$ 385,490.93
Expenses paid by rates	$ 491,455.00	$ 344,061.74
available for reserve	$ 3,545.00	$ 47,390.16

Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15	none

Other Income

	Budgeted	Received	%
Urban Renewal Receipts	$ 200,000.00	$ 222,519.99	111%
Food & Beverage Tax	$ 284,000.00	$ 256,361.11	90%


Water Sales
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$0.00
Jan
Feb
Mar
April
May
June
July
August
Sept
Oct
Nov
Dec
2012
2013
2014
2015
2016


Sewer Sales
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$0.00
Jan
Feb
Mar
April
May
June
July
August
Sept
Oct
Nov
Dec
2012
2013
2014
2015
2016

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (10)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
10-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 138,948.00	$ 138,948.00	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**138,948.00**	**138,948.00**	**0.00%**
Property Taxes Revenues					
10-00-4110 Property Taxes - Current Year	0.00	6,282.05	37,000.00	35,045.89	5.28%
10-00-4120 Property Taxes - Prior Years	0.00	46.81	5,000.00	1,112.51	77.75%
Total Property Taxes Revenues	**0.00**	**6,328.86**	**42,000.00**	**36,158.40**	**13.91%**
Other Taxes, Licenses & Permits Revenues					
10-00-4210 Business Licenses	0.00	1,080.00	11,000.00	9,913.00	9.88%
10-00-4211 Transient Rental Licenses	0.00	895.00	13,700.00	11,770.00	14.09%
10-00-4221 Cable Franchise Tax	0.00	0.00	11,000.00	12,577.21	(14.34%)
10-00-4222 Telephone Franchise Tax	0.00	0.00	4,500.00	4,339.55	3.57%
10-00-4223 Disposal Franchise Tax	0.00	0.00	7,700.00	8,734.24	(13.43%)
10-00-4224 Electric Franchise Tax	0.00	3,721.54	35,700.00	29,896.50	16.26%
10-00-4230 Permits & Filing Fees	0.00	0.00	2,000.00	1,456.30	27.19%
10-00-4235 Fines or Liens	0.00	0.00	0.00	0.00	0.00%
10-00-4240 Transient Room Tax	0.00	146.77	598,000.00	564,415.45	5.62%
Total Other Taxes, Licenses & Permits Revenues	**0.00**	**5,843.31**	**683,600.00**	**643,102.25**	**5.92%**
Charges For Services Revenues					
10-00-4390 Miscellaneous Charges for Services	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Local Sources Revenues					
10-00-4410 Interest Earned	0.00	0.16	0.00	3.62	0.00%
10-00-4490 Other Local Sources	0.00	292.70	3,375.00	5,681.58	(68.34%)
10-00-4495 Owner Invoiced-Misc Services	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**292.86**	**3,375.00**	**5,685.20**	**(68.45%)**
State Government Revenues					
10-00-4610 Cigarette Tax	0.00	0.00	842.00	694.39	17.53%
10-00-4620 Liquor Tax	0.00	1,430.48	11,599.00	8,769.55	24.39%
10-00-4630 State Revenue Sharing	0.00	0.00	13,000.00	10,056.34	22.64%
10-00-4690 Other State Sources	0.00	0.00	4,000.00	2,350.00	41.25%
Total State Government Revenues	**0.00**	**1,430.48**	**29,441.00**	**21,870.28**	**25.71%**
Other Local Governments Revenues					
10-00-4790 Other Local Government Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Governments Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Financing Sources Revenues					
10-00-4852 Earnings from Temp Investments	0.00	(5,570.86)	12,000.00	7,680.90	35.99%
Total Other Financing Sources Revenues	**0.00**	**(5,570.86)**	**12,000.00**	**7,680.90**	**35.99%**

Revised Budget

For GENERAL FUND (10)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Revenues					
10-00-4810 Urban Renewal Reimbursement (Admin.)	0.00	0.00	10,000.00	10,000.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
Total Revenues	**0.00**	**8,324.65**	**919,364.00**	**863,445.03**	**6.08%**
Total GENERAL FUND Revenues	**$ 0.00**	**$ 8,324.65**	**$ 919,364.00**	**$ 863,445.03**	**6.08%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
10-01-5111 City Recorder	$ 0.00	$ 5,725.41	$ 69,596.00	$ 51,528.78	25.96%
10-01-5114 Deputy Recorder - 1	0.00	1,381.48	16,801.00	12,469.19	25.78%
10-01-5115 Deputy Reocrder - 2	0.00	1,026.77	12,321.00	9,978.50	19.01%
10-01-5120 Payroll Taxes	0.00	664.01	8,895.00	7,368.02	17.17%
10-01-5130 Payroll Benefits	0.00	2,939.05	16,346.00	17,924.74	(9.66%)
10-01-5140 Personnel Expenses Capitalized	0.00	0.00	-1,000.00	(2,563.55)	(156.36%)
Total Personnel Services Expenditures	**0.00**	**11,736.72**	**122,959.00**	**96,705.68**	**21.35%**
Materials & Services Expenditures					
10-01-5209 Emergency Prep. & Public Safety	0.00	208.27	7,500.00	1,469.45	80.41%
10-01-5210 Dues, Memberships & Fees	0.00	25.00	4,405.00	2,955.04	32.92%
10-01-5212 Code Enforcement	0.00	3,321.78	43,475.00	33,469.58	23.01%
10-01-5213 Education-Council & Commissions	0.00	0.00	600.00	530.00	11.67%
10-01-5216 Reference Materials	0.00	0.00	150.00	43.00	71.33%
10-01-5222 Insurance	0.00	0.00	6,815.00	6,814.32	0.01%
10-01-5240 Office Materials, Supplies & Expense	0.00	88.55	1,500.00	495.44	66.97%
10-01-5251 Office Phone, Cell or DSL	0.00	148.95	1,900.00	1,594.35	16.09%
10-01-5252 Office Utilities	0.00	375.94	3,000.00	2,681.70	10.61%
10-01-5255 Education and Training	0.00	700.00	3,350.00	1,200.00	64.18%
10-01-5260 Professional Services	0.00	2,188.36	12,000.00	4,388.36	63.43%
10-01-5261 Auditor	0.00	0.00	4,195.00	4,195.00	0.00%
10-01-5262 Health & Wellness Program	0.00	0.00	120.00	0.00	100.00%
10-01-5263 City Attorney	0.00	488.70	11,500.00	4,036.30	64.90%
10-01-5264 City Planner	0.00	3,722.73	36,015.00	33,049.57	8.23%
10-01-5270 Travel	0.00	509.76	3,000.00	1,928.21	35.73%
10-01-5275 Travel-Council & Commissions	0.00	0.00	1,200.00	1,482.40	(23.53%)
10-01-5311 Equipment Lease	0.00	155.31	1,900.00	1,242.48	34.61%
10-01-5330 Building or Land Maintenance	0.00	0.00	500.00	0.00	100.00%
10-01-5411 Street Lighting	0.00	979.69	11,000.00	8,924.20	18.87%
10-01-5422 Legal Notices	0.00	266.48	900.00	1,060.09	(17.79%)
10-01-5439 Misc. Public Services	0.00	2,416.66	36,975.00	32,188.87	12.94%
10-01-5440 Other Office Expense	0.00	702.46	6,000.00	6,903.02	(15.05%)
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	0.00	4,200.00	1,251.44	70.20%
10-01-5490 Other Materials & Services	0.00	0.00	2,000.00	1,674.70	16.27%
Total Materials & Services Expenditures	**0.00**	**16,298.64**	**222,000.00**	**171,377.52**	**22.80%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (10)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Expenditures Expenditures					
10-01-5650 Equipment & Furnishings	0.00	0.00	2,340.00	2,264.33	3.23%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**2,340.00**	**2,264.33**	**3.23%**
Other Expenses Expenditures					
10-01-5800 Contingencies	0.00	0.00	90,499.00	0.00	100.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**90,499.00**	**0.00**	**100.00%**
Operating Interfund Transfers Expenditures					
10-01-7121 OP Transfer to Street Fund	0.00	0.00	60,042.00	60,042.00	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 Musem Fund	0.00	0.00	1,892.00	1,892.00	0.00%
10-01-7124 OP Transfer to Commons	0.00	0.00	113,551.00	113,551.00	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	77,535.00	77,535.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**481,567.00**	**481,567.00**	**0.00%**
Unallocated Expenditures					
10-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**28,035.36**	**919,365.00**	**751,914.53**	**18.21%**
Total GENERAL FUND Expenditures	**$ 0.00**	**$ 28,035.36**	**$ 919,365.00**	**$ 751,914.53**	**18.21%**
GENERAL FUND Excess of Revenues Over Expenditures	**$ 0.00**	**$ (19,710.71)**	**$ (1.00)**	**$ 111,530.50**	**1153150.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For VISITOR AMENITIES (12)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
12-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 366,744.00	$ 366,744.24	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**366,744.00**	**366,744.24**	**0.00%**
Charges For Services Revenues					
12-00-4460 Marketing Programs, Sales, Events	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Local Sources Revenues					
12-00-4410 Interest Earned	0.00	887.00	887.00	887.00	0.00%
Total Other Local Sources Revenues	**0.00**	**887.00**	**887.00**	**887.00**	**0.00%**
Operating Interfund Transfers Revenues					
12-00-4861 OP Transfer from General Fund	0.00	0.00	190,900.00	190,900.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**190,900.00**	**190,900.00**	**0.00%**
Total Revenues	**0.00**	**887.00**	**558,531.00**	**558,531.24**	**0.00%**
Total VISITOR AMENITIES Revenues	**$ 0.00**	**$ 887.00**	**$ 558,531.00**	**$ 558,531.24**	**0.00%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
12-01-5110 Personnel Allocation	$ 0.00	$ 800.00	$ 800.00	$ 800.00	0.00%
Total Personnel Services Expenditures	**0.00**	**800.00**	**800.00**	**800.00**	**0.00%**
Materials & Services Expenditures					
12-01-5202 Visitors Center	0.00	16,191.25	65,000.00	64,765.00	0.36%
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	1,279.00	17,600.00	4,951.00	71.87%
12-01-5224 Trails	0.00	1,959.26	10,000.00	10,470.45	(4.70%)
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	1,539.64	80.26%
Total Materials & Services Expenditures	**0.00**	**19,429.51**	**104,150.00**	**83,476.09**	**19.85%**
Operating Interfund Transfers Expenditures					
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%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**48,452.00**	**48,452.00**	**0.00%**
Other Uses Expenditures					
12-01-7904 Visitor Amenities	0.00	0.00	214,000.00	200,000.00	6.54%
Total Other Uses Expenditures	**0.00**	**0.00**	**214,000.00**	**200,000.00**	**6.54%**

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For VISITOR AMENITIES (12)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Unallocated Expenditures					
12-01-8000 Reserved for Future Expenditures	0.00	0.00	191,128.00	0.00	100.00%
12-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**191,128.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**20,229.51**	**558,530.00**	**332,728.09**	**40.43%**
Total VISITOR AMENITIES Expenditures	**$ 0.00**	**$ 20,229.51**	**$ 558,530.00**	**$ 332,728.09**	**40.43%**
VISITOR AMENITIES Excess of Revenues Over Expenditure	**$ 0.00**	**$ (19,342.51)**	**$ 1.00**	**$ 225,803.15**	**!580215.00%)**

Revised Budget

For CAPITAL EXPENDITURE RESERVE (15)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
15-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 1,628,935.00	$ 1,628,935.14	0.00%
15-00-4430 LID Assessments	0.00	0.00	117,278.00	108,910.14	7.14%
15-00-4435 LID Installment Payment Invoiced	0.00	0.00	0.00	7,826.00	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**1,746,213.00**	**1,745,671.28**	**0.03%**
Other Taxes, Licenses & Permits Revenues					
15-00-4245 Food and Beverage Tax	0.00	300.41	284,000.00	256,361.11	9.73%
Total Other Taxes, Licenses & Permits Revenues	**0.00**	**300.41**	**284,000.00**	**256,361.11**	**9.73%**
Other Local Sources Revenues					
15-00-4410 Interest Earned	0.00	5,655.00	62,961.00	62,961.00	0.00%
15-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
15-00-4720 Anticipated Grants	0.00	0.00	10,000.00	10,000.00	0.00%
Total Other Local Sources Revenues	**0.00**	**5,655.00**	**72,961.00**	**72,961.00**	**0.00%**
State Government Revenues					
15-00-4690 Other State Sources (Grants)	0.00	0.00	0.00	0.00	0.00%
Total State Government Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Revenues					
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	47,400.00	47,400.00	0.00%
15-00-4863 OP Transfer from Sewer	0.00	0.00	25,000.00	25,000.00	0.00%
15-00-4864 OP Transfer from Streets	0.00	0.00	3,867.00	3,867.00	0.00%
15-00-4865 OP General fund Transfers for Streets	0.00	0.00	0.00	0.00	0.00%
15-00-4869 OP Transfer from Hwy 101 Project Fund 20	0.00	0.00	65,560.00	65,560.00	0.00%
15-00-4871 OP Transfer from Parks & Commons Fund	0.00	0.00	111,000.00	111,000.00	0.00%
15-00-4872 Bank Purchase Loan Payment Received fro	0.00	0.00	56,711.00	56,711.00	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%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**428,236.00**	**428,236.00**	**0.00%**
Total Revenues	**0.00**	**5,955.41**	**2,531,410.00**	**2,503,229.39**	**1.11%**
Total CAPITAL EXPENDITURE RESERVE Revenues	**$ 0.00**	**$ 5,955.41**	**$ 2,531,410.00**	**$ 2,503,229.39**	**1.11%**
Expenditures					
Expenditures					
Capital Expenditures Expenditures					
15-01-5641 City Hall Reserve	$ 0.00	$ 2,028.75	$ 146,306.00	$ 84,407.03	42.31%
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%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For CAPITAL EXPENDITURE RESERVE (15)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
15-01-5644 Street Equipment	0.00	0.00	0.00	0.00	0.00%
Total Capital Expenditures Expenditures	**0.00**	**2,028.75**	**146,306.00**	**84,407.03**	**42.31%**
Operating Interfund Transfers Expenditures					
15-01-7129 Transfer to Hwy 101 Project	0.00	0.00	45,089.00	0.00	100.00%
15-01-7172 OP Transfer to Sewer Debt Srvc-2006-2008	0.00	0.00	305,000.00	305,000.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**350,089.00**	**305,000.00**	**12.88%**
Other Uses Expenditures					
15-01-7902 Parks & Commons Reserve	0.00	22,959.10	104,506.00	63,984.10	38.77%
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	28,330.55	653,802.00	469,594.91	28.17%
15-01-7921 Sewer System Improvements	0.00	3,513.25	120,000.00	39,634.21	66.97%
15-01-7922 Streets System Improvements	0.00	0.00	0.00	0.00	0.00%
Total Other Uses Expenditures	**0.00**	**54,802.90**	**898,308.00**	**573,213.22**	**36.19%**
Unallocated Expenditures					
15-01-8000 Reserved for Future Expenditures	0.00	0.00	1,136,707.00	0.00	100.00%
15-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**1,136,707.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**56,831.65**	**2,531,410.00**	**962,620.25**	**61.97%**
Total CAPITAL EXPENDITURE RESERVE Expenditures	**$ 0.00**	**$ 56,831.65**	**$ 2,531,410.00**	**$ 962,620.25**	**61.97%**
CAPITAL EXPENDITURE RESERVE Excess of Revenues Ov	**$ 0.00**	**$ (50,876.24)**	**$ 0.00**	**$ 1,540,609.14**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SYSTEM DEVELOPMENT CHARGES (16)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Carryover Revenues					
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%)
16-00-4260 Sewer Improvements	0.00	0.00	0.00	0.00	0.00%
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%)
Total Carryover Revenues	**0.00**	**0.00**	**50,401.00**	**138,338.71**	**(174.48%)**
SDC Revenue-Current Year Revenues					
16-00-4341 Water Reimbursements	0.00	0.00	4,398.00	9,882.63	(124.71%)
16-00-4342 Sewer Reimbursements	0.00	0.00	16,754.00	43,375.66	(158.90%)
16-00-4351 Water Improvements	0.00	0.00	7,096.00	18,653.86	(162.88%)
16-00-4352 Sewer Improvements (SDC)	0.00	0.00	0.00	0.00	0.00%
16-00-4353 Storm Drain Improvements	0.00	0.00	3,464.00	14,249.82	(311.37%)
Total SDC Revenue-Current Year Revenues	**0.00**	**0.00**	**31,712.00**	**86,161.97**	**(171.70%)**
Other Local Sources Revenues					
16-00-4411 Interest Earned	0.00	411.00	411.00	411.00	0.00%
Total Other Local Sources Revenues	**0.00**	**411.00**	**411.00**	**411.00**	**0.00%**
Total Revenues	**0.00**	**411.00**	**82,524.00**	**224,911.68**	**(172.54%)**
Total SYSTEM DEVELOPMENT CHARGES Revenues	**$ 0.00**	**$ 411.00**	**$ 82,524.00**	**$ 224,911.68**	**(172.54%)**
Expenditures					
Expenditures					
Capital Expenditures Expenditures					
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%
16-01-5667 Sewer Improvements (SDC)	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%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Expenditures					
16-01-7126 OP Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00%
16-01-7170 OP Transfer to Sewer 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%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
Unallocated Expenditures					
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%
Total Unallocated Expenditures	**0.00**	**0.00**	**62,523.00**	**0.00**	**100.00%**

Revised Budget

For SYSTEM DEVELOPMENT CHARGES (16)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Expenditures	**0.00**	**0.00**	**82,523.00**	**20,000.00**	**75.76%**
Total SYSTEM DEVELOPMENT CHARGES Expenditures	**$ 0.00**	**$ 0.00**	**$ 82,523.00**	**$ 20,000.00**	**75.76%**
SYSTEM DEVELOPMENT CHARGES Excess of Revenues O	**$ 0.00**	**$ 411.00**	**$ 1.00**	**$ 204,911.68**	**)491068.00%)**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For DEBT SERVICE RESERVE (17)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Carryover Revenues					
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%
Total Carryover Revenues	**0.00**	**0.00**	**86,517.00**	**85,687.00**	**0.96%**
Total Revenues	**0.00**	**0.00**	**86,517.00**	**85,687.00**	**0.96%**
Total DEBT SERVICE RESERVE Revenues	**$ 0.00**	**$ 0.00**	**$ 86,517.00**	**$ 85,687.00**	**0.96%**
Expenditures					
Expenditures					
Other Expenses Expenditures					
17-01-5725 Bond-Sewer	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Expenditures					
17-01-7172 OP Transfer to Sewer Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Unallocated Expenditures					
17-01-8100 Unallocated Ending Fund Balance	0.00	0.00	86,517.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**86,517.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**86,517.00**	**0.00**	**100.00%**
Total DEBT SERVICE RESERVE Expenditures	**$ 0.00**	**$ 0.00**	**$ 86,517.00**	**$ 0.00**	**100.00%**
DEBT SERVICE RESERVE Excess of Revenues Over Expen	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 85,687.00**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For Hwy 101 Improvement (20)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
20-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 727,135.00	$ 727,135.27	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**727,135.00**	**727,135.27**	**0.00%**
Other Local Sources Revenues					
20-00-4490 ODOT Grant	0.00	0.00	520,000.00	0.00	100.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**520,000.00**	**0.00**	**100.00%**
Operating Interfund Transfers Revenues					
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	45,089.00	0.00	100.00%
20-00-4877 Transfer from Storm Drain Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**45,089.00**	**0.00**	**100.00%**
Total Revenues	**0.00**	**0.00**	**1,292,224.00**	**727,135.27**	**43.73%**
Total Hwy 101 Improvement Revenues	**$ 0.00**	**$ 0.00**	**$ 1,292,224.00**	**$ 727,135.27**	**43.73%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
20-01-5140 Personnel Expenses Capitalized	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Expenditures					
20-01-7126 OP Transfer to Reserve Fund	0.00	0.00	65,560.00	65,560.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**65,560.00**	**65,560.00**	**0.00%**
Capital Outlay Expenditures					
20-01-7223 Hwy 101 Improvement Project -Streets/Side	0.00	7,091.25	615,309.00	80,660.75	86.89%
20-01-7227 Storm Drain System - Hwy 101 Project	0.00	313.00	170,000.00	868.00	99.49%
20-01-7241 Sewer Line Improvements - Hwy 101 Projec	0.00	0.00	0.00	0.00	0.00%
20-01-7242 Waterline Construction - Hwy 101 Project	0.00	7,939.65	167,089.00	20,782.57	87.56%
Total Capital Outlay Expenditures	**0.00**	**15,343.90**	**952,398.00**	**102,311.32**	**89.26%**
Unallocated Expenditures					
20-01-8000 Reserved for Future Expenditures	0.00	0.00	274,266.00	0.00	100.00%
20-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**274,266.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**15,343.90**	**1,292,224.00**	**167,871.32**	**87.01%**
Total Hwy 101 Improvement Expenditures	**$ 0.00**	**$ 15,343.90**	**$ 1,292,224.00**	**$ 167,871.32**	**87.01%**
Hwy 101 Improvement Excess of Revenues Over Expenditu	**$ 0.00**	**$ (15,343.90)**	**$ 0.00**	**$ 559,263.95**	**0.00%**

Revised Budget

For STREETS (21)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Revenues Revenues									
21-00-4095 Cash Carry Forward	$	0.00	$	0.00	$	41,067.00	$	52,376.14	(27.54%)
Total Revenues Revenues		**0.00**		**0.00**		**41,067.00**		**52,376.14**	**(27.54%)**
Other Local Sources Revenues									
21-00-4490 Other Local Sources		0.00		0.00		0.00		0.00	0.00%
Total Other Local Sources Revenues		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
State Government Revenues									
21-00-4650 State Highway Allocation		0.00		2,855.67		41,515.00		32,077.36	22.73%
21-00-4690 Other State Sources		0.00		0.00		0.00		0.00	0.00%
Total State Government Revenues		**0.00**		**2,855.67**		**41,515.00**		**32,077.36**	**22.73%**
Operating Interfund Transfers Revenues									
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		60,042.00		60,042.00	0.00%
21-00-4875 OP Transfer from Reserve Fund		0.00		0.00		0.00		0.00	0.00%
Total Operating Interfund Transfers Revenues		**0.00**		**0.00**		**60,042.00**		**60,042.00**	**0.00%**
Total Revenues		**0.00**		**2,855.67**		**142,624.00**		**144,495.50**	**(1.31%)**
Total STREETS Revenues	**$**	**0.00**	**$**	**2,855.67**	**$**	**142,624.00**	**$**	**144,495.50**	**(1.31%)**
Expenditures									
Expenditures									
Personnel Services Expenditures									
21-01-5112 Public Works Administration	$	0.00	$	0.00	$	0.00	$	(856.28)	0.00%
21-01-5113 Field Help		0.00		(6,903.67)		22,803.00		13,694.05	39.95%
21-01-5120 Payroll Taxes		0.00		(1,703.70)		14,132.00		6,473.74	54.19%
21-01-5130 Payroll Benefits		0.00		1,598.26		23,940.00		16,005.88	33.14%
21-01-5140 Personnel Expenses Capitalized		0.00		(3,669.00)		-40,000.00		(25,125.00)	37.19%
Total Personnel Services Expenditures		**0.00**		**(10,678.11)**		**20,875.00**		**10,192.39**	**51.17%**
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		127.87		3,000.00		1,910.81	36.31%
21-01-5313 Equipment Repair		0.00		0.00		1,500.00		319.33	78.71%
21-01-5315 System Operations		0.00		0.00		2,000.00		430.86	78.46%
21-01-5316 System Maintenance		0.00		2,357.36		30,000.00		16,369.91	45.43%
21-01-5317 Tools & Small Equipment		0.00		116.95		350.00		507.86	(45.10%)
Total Materials & Services Expenditures		**0.00**		**2,602.18**		**38,666.00**		**20,854.52**	**46.06%**
Operating Interfund Transfers Expenditures									
21-01-7126 Transfer to Reserve Fund		0.00		0.00		3,867.00		3,867.00	0.00%

Revised Budget

For STREETS (21)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
21-01-7129 Transfer to Hwy 101 Project		0.00		0.00		0.00		0.00	0.00%
Total Operating Interfund Transfers Expenditures		**0.00**		**0.00**		**3,867.00**		**3,867.00**	**0.00%**
Capital Outlay Expenditures									
21-01-7222 Streets Improvements		0.00		0.00		79,217.00		58,533.62	26.11%
21-01-7223 Hwy 101 Improvement Project		0.00		0.00		0.00		0.00	0.00%
Total Capital Outlay Expenditures		**0.00**		**0.00**		**79,217.00**		**58,533.62**	**26.11%**
Unallocated Expenditures									
21-01-8100 Unallocated Ending Fund Balance		0.00		0.00		0.00		0.00	0.00%
Total Unallocated Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Expenditures		**0.00**		**(8,075.93)**		**142,625.00**		**93,447.53**	**34.48%**
Total STREETS Expenditures	**$**	**0.00**	**$**	**(8,075.93)**	**$**	**142,625.00**	**$**	**93,447.53**	**34.48%**
STREETS Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**10,931.60**	**$**	**(1.00)**	**$**	**51,047.97**	**5104897.00%**

Statement of Revenue and Expenditures

Revised Budget

For LIBRARY (22)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
22-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 2,100.00	$ 1,605.34	23.56%
Total Revenues Revenues	**0.00**	**0.00**	**2,100.00**	**1,605.34**	**23.56%**
Other Local Sources Revenues					
22-00-4480 Gifts and Donations	0.00	60.00	1,800.00	1,139.50	36.69%
22-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**60.00**	**1,800.00**	**1,139.50**	**36.69%**
State Government Revenues					
22-00-4690 Other State Sources	0.00	0.00	1,000.00	1,000.00	0.00%
Total State Government Revenues	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Operating Interfund Transfers Revenues					
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%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**19,908.00**	**19,908.00**	**0.00%**
Total Revenues	**0.00**	**60.00**	**24,808.00**	**23,652.84**	**4.66%**
Total LIBRARY Revenues	**$ 0.00**	**$ 60.00**	**$ 24,808.00**	**$ 23,652.84**	**4.66%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
22-01-5140 Personnel Allocation	$ 0.00	$ 250.00	$ 250.00	$ 250.00	0.00%
Total Personnel Services Expenditures	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**
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	103.68	1,400.00	1,036.80	25.94%
22-01-5252 Office Utilities	0.00	157.98	1,400.00	1,155.08	17.49%
22-01-5330 Maintenance-Building or Land	0.00	52.50	2,600.00	1,786.99	31.27%
22-01-5340 Operating Materials & Supplies	0.00	138.68	1,400.00	796.23	43.13%
22-01-5470 Equipment Repair & Maintainence	0.00	0.00	2,400.00	2,276.70	5.14%
22-01-5490 Other Materials & Services	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	**0.00**	**452.84**	**9,940.00**	**7,739.24**	**22.14%**
Operating Interfund Transfers Expenditures					
22-01-7126 OP Transfer to Reserve Fund	0.00	0.00	3,469.00	3,469.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**3,469.00**	**3,469.00**	**0.00%**
Capital Outlay Expenditures					
22-01-7202 Books	0.00	594.56	7,000.00	5,678.36	18.88%
22-01-7203 Periodicals	0.00	0.00	600.00	450.45	24.93%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For LIBRARY (22)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
22-01-7205 Children's Books/Reading Programs	0.00	671.33	2,750.00	1,397.08	49.20%
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%
Total Capital Outlay Expenditures	**0.00**	**1,265.89**	**11,150.00**	**7,525.89**	**32.50%**
Unallocated Expenditures					
22-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**1,968.73**	**24,809.00**	**18,984.13**	**23.48%**
Total LIBRARY Expenditures	**$ 0.00**	**$ 1,968.73**	**$ 24,809.00**	**$ 18,984.13**	**23.48%**
LIBRARY Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,908.73)**	**$ (1.00)**	**$ 4,668.71**	**466971.00%**

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For LOG CHURCH & MUSEUM (23)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
23-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 5,000.00	$ 4,107.72	17.85%
Total Revenues Revenues	**0.00**	**0.00**	**5,000.00**	**4,107.72**	**17.85%**
Charges For Services Revenues					
23-00-4330 Wedding Services & Rents	0.00	640.00	1,500.00	865.00	42.33%
23-00-4460 Sale of Inventory	0.00	90.00	300.00	103.00	65.67%
Total Charges For Services Revenues	**0.00**	**730.00**	**1,800.00**	**968.00**	**46.22%**
Other Local Sources Revenues					
23-00-4480 Gifts and Donations	0.00	(647.01)	1,100.00	159.99	85.46%
23-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**(647.01)**	**1,100.00**	**159.99**	**85.46%**
Operating Interfund Transfers Revenues					
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%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**7,567.00**	**7,567.00**	**0.00%**
Total Revenues	**0.00**	**82.99**	**15,467.00**	**12,802.71**	**17.23%**
Total LOG CHURCH & MUSEUM Revenues	**$ 0.00**	**$ 82.99**	**$ 15,467.00**	**$ 12,802.71**	**17.23%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
23-01-5140 Personnel Allocation	$ 0.00	$ 250.00	$ 250.00	$ 250.00	0.00%
Total Personnel Services Expenditures	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**
Materials & Services Expenditures					
23-01-5220 Marketing (Road Sign)	0.00	0.00	220.00	172.00	21.82%
23-01-5222 Insurance	0.00	0.00	793.00	717.16	9.56%
23-01-5251 Office Phone, Cell or DSL	0.00	55.32	700.00	506.03	27.71%
23-01-5252 Office Utilities	0.00	158.12	1,300.00	1,056.65	18.72%
23-01-5330 Maintenance-Building or Land	0.00	358.00	1,300.00	376.50	71.04%
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	235.00	3,000.00	2,902.00	3.27%
Total Materials & Services Expenditures	**0.00**	**806.44**	**9,413.00**	**5,730.34**	**39.12%**
Capital Expenditures Expenditures					
23-01-5650 Equipment & Furnishings	0.00	0.00	1,000.00	0.00	100.00%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**

Revised Budget

For LOG CHURCH & MUSEUM (23)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Expenditures					
23-01-7126 OP Transfer to Reserve Fund	0.00	0.00	4,504.00	4,504.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**4,504.00**	**4,504.00**	**0.00%**
Capital Outlay Expenditures					
23-01-7219 Buildings	0.00	0.00	300.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**100.00%**
Unallocated Expenditures					
23-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**1,056.44**	**15,467.00**	**10,484.34**	**32.21%**
Total LOG CHURCH & MUSEUM Expenditures	**$ 0.00**	**$ 1,056.44**	**$ 15,467.00**	**$ 10,484.34**	**32.21%**
LOG CHURCH & MUSEUM Excess of Revenues Over Expen	**$ 0.00**	**$ (973.45)**	**$ 0.00**	**$ 2,318.37**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For PARKS & COMMONS (24)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
24-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 5,855.00	$ 5,822.38	0.56%
Total Revenues Revenues	**0.00**	**0.00**	**5,855.00**	**5,822.38**	**0.56%**
Charges For Services Revenues					
24-00-4335 Rents or Fees	0.00	1,382.39	22,000.00	18,717.01	14.92%
24-00-4336 Rent-City Hall	0.00	0.00	17,800.00	17,800.00	0.00%
Total Charges For Services Revenues	**0.00**	**1,382.39**	**39,800.00**	**36,517.01**	**8.25%**
Other Local Sources Revenues					
24-00-4480 Gifts and Donations	0.00	0.00	0.00	0.00	0.00%
24-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Revenues					
24-00-4861 OP Transfer from General Fund	0.00	0.00	113,518.00	113,551.00	(0.03%)
24-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	39,791.00	39,791.00	0.00%
24-00-4869 Other Financial Sources	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**153,309.00**	**153,342.00**	**(0.02%)**
Total Revenues	**0.00**	**1,382.39**	**198,964.00**	**195,681.39**	**1.65%**
Total PARKS & COMMONS Revenues	**$ 0.00**	**$ 1,382.39**	**$ 198,964.00**	**$ 195,681.39**	**1.65%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
24-01-5110 Personnell Allocation	$ 0.00	$ 1,144.00	$ 5,000.00	$ 2,288.00	54.24%
24-01-5114 Deputy Recorder - 1	0.00	373.38	4,480.00	3,628.56	19.01%
24-01-5115 Deputy City Recorder - 2	0.00	0.00	0.00	0.00	0.00%
24-01-5120 Payroll Taxes	0.00	30.26	2,607.00	295.22	88.68%
24-01-5130 Payroll Benefits	0.00	165.45	2,014.00	1,544.55	23.31%
Total Personnel Services Expenditures	**0.00**	**1,713.09**	**14,101.00**	**7,756.33**	**44.99%**
Materials & Services Expenditures					
24-01-5204 Commons Landscaping	0.00	200.00	2,400.00	1,000.00	58.33%
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	46.57	400.00	381.37	4.66%
24-01-5251 Office Phone, Cell or DSL	0.00	199.34	2,040.00	2,026.14	0.68%
24-01-5252 Office Utilities	0.00	783.67	4,802.00	4,768.42	0.70%
24-01-5260 Professional Services	0.00	18,000.00	36,000.00	45,000.00	(25.00%)
24-01-5330 Maintenance-Building or Land	0.00	1,269.80	17,000.00	10,930.62	35.70%
24-01-5335 Custodial Support & Supplies	0.00	501.08	7,000.00	4,662.92	33.39%
Total Materials & Services Expenditures	**0.00**	**21,000.46**	**73,863.00**	**73,247.22**	**0.83%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For PARKS & COMMONS (24)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Expenditures					
24-01-7126 OP Transfer to Reserve Fund	0.00	0.00	111,000.00	111,000.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**111,000.00**	**111,000.00**	**0.00%**
Capital Outlay Expenditures					
24-01-7213 Operating Equipment	0.00	12.28	0.00	12.28	0.00%
24-01-7215 Building Improvements	0.00	0.00	0.00	0.00	0.00%
24-01-7221 Park Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**12.28**	**0.00**	**12.28**	**0.00%**
Unallocated Expenditures					
24-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**22,725.83**	**198,964.00**	**192,015.83**	**3.49%**
Total PARKS & COMMONS Expenditures	**$ 0.00**	**$ 22,725.83**	**$ 198,964.00**	**$ 192,015.83**	**3.49%**
PARKS & COMMONS Excess of Revenues Over Expenditur	**$ 0.00**	**$ (21,343.44)**	**$ 0.00**	**$ 3,665.56**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For STORM DRAIN SYSTEM (30)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
30-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 29,731.00	$ 29,731.07	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**29,731.00**	**29,731.07**	**0.00%**
Operating Interfund Transfers Revenues					
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	77,535.00	77,535.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**77,535.00**	**77,535.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**107,266.00**	**107,266.07**	**0.00%**
Total STORM DRAIN SYSTEM Revenues	**$ 0.00**	**$ 0.00**	**$ 107,266.00**	**$ 107,266.07**	**0.00%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
30-01-5110 Personnel Allocation	$ 0.00	$ 0.00	$ 20,000.00	$ 20,000.00	0.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
Materials & Services Expenditures					
30-01-5317 Tools & Small Equipment	0.00	0.00	1,000.00	44.75	95.53%
30-01-5341 Plant & System Operations	0.00	134.00	17,166.00	16,005.36	6.76%
Total Materials & Services Expenditures	**0.00**	**134.00**	**18,166.00**	**16,050.11**	**11.65%**
Operating Interfund Transfers Expenditures					
30-01-7129 Transfer to Hwy 101 Project	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures					
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	69,100.00	69,076.68	0.03%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**69,100.00**	**69,076.68**	**0.03%**
Unallocated Expenditures					
30-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**134.00**	**107,266.00**	**105,126.79**	**1.99%**
Total STORM DRAIN SYSTEM Expenditures	**$ 0.00**	**$ 134.00**	**$ 107,266.00**	**$ 105,126.79**	**1.99%**
STORM DRAIN SYSTEM Excess of Revenues Over Expendit	**$ 0.00**	**$ (134.00)**	**$ 0.00**	**$ 2,139.28**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For WATER (60)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
60-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 28,395.00	$ 28,395.37	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**28,395.00**	**28,395.37**	**0.00%**
Charges For Services Revenues					
60-00-4310 Water Service	0.00	48,000.94	530,000.00	406,172.40	23.36%
60-00-4312 Capital Reserve Fee	0.00	3,251.03	0.00	6,244.72	0.00%
60-00-4320 Installation Charges	0.00	0.00	3,000.00	4,799.92	(60.00%)
Total Charges For Services Revenues	**0.00**	**51,251.97**	**533,000.00**	**417,217.04**	**21.72%**
Other Local Sources Revenues					
60-00-4410 Interest Earned	0.00	300.00	300.00	300.00	0.00%
60-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**300.00**	**300.00**	**300.00**	**0.00%**
Total Revenues	**0.00**	**51,551.97**	**561,695.00**	**445,912.41**	**20.61%**
Total WATER Revenues	**$ 0.00**	**$ 51,551.97**	**$ 561,695.00**	**$ 445,912.41**	**20.61%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
60-01-5111 City Recorder	$ 0.00	$ 954.24	$ 11,000.00	$ 8,588.18	21.93%
60-01-5112 Public Works Administration	0.00	0.00	22,913.00	(1,712.56)	107.47%
60-01-5113 Field Help	0.00	17,833.03	133,611.00	126,960.45	4.98%
60-01-5114 Deputy Recorder- 1	0.00	1,176.13	14,000.00	10,615.63	24.17%
60-01-5115 Deputy Recorder - 2	0.00	1,166.80	14,000.00	11,339.21	19.01%
60-01-5120 Payroll Taxes	0.00	2,286.83	28,443.00	26,411.18	7.14%
60-01-5130 Payroll Benefits	0.00	5,805.62	88,025.00	54,776.37	37.77%
60-01-5140 Personnel Expenses Capitalized	0.00	(15,243.00)	-40,000.00	(49,320.00)	(23.30%)
Total Personnel Services Expenditures	**0.00**	**13,979.65**	**271,992.00**	**187,658.46**	**31.01%**
Materials & Services Expenditures					
60-01-5210 Dues, Memberships & Fees	0.00	0.00	1,200.00	16.67	98.61%
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	62.78	1,600.00	292.23	81.74%
60-01-5251 Office Phone, Cell or DSL	0.00	743.36	7,816.00	6,788.14	13.15%
60-01-5255 Education & Training	0.00	950.00	1,700.00	2,076.50	(22.15%)
60-01-5260 Professional Services	0.00	1,641.29	19,000.00	3,291.29	82.68%
60-01-5261 Auditor	0.00	0.00	4,895.00	4,895.00	0.00%
60-01-5270 Travel	0.00	428.12	2,800.00	2,322.33	17.06%
60-01-5311 Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
60-01-5312 Equipment Operation	0.00	127.87	4,000.00	2,135.16	46.62%
60-01-5313 Equipment Repair	0.00	0.00	3,500.00	3,603.66	(2.96%)

Revised Budget

For WATER (60)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
60-01-5317 Tools & Small Equipment		0.00		186.66		3,500.00		1,365.96	60.97%
60-01-5330 Maintenance-Building or Land		0.00		75.00		500.00		412.83	17.43%
60-01-5341 Plant & System Operations		0.00		2,387.78		45,000.00		33,225.42	26.17%
60-01-5342 Plant Utilities		0.00		2,151.31		20,000.00		15,905.39	20.47%
60-01-5344 Plant & System Maintenance		0.00		9,699.68		37,000.00		37,317.80	(0.86%)
Total Materials & Services Expenditures		**0.00**		**18,453.85**		**163,515.00**		**122,305.03**	**25.20%**
Capital Expenditures Expenditures									
60-01-5650 Equipment & Furnishings		0.00		0.00		2,340.00		2,264.34	3.23%
Total Capital Expenditures Expenditures		**0.00**		**0.00**		**2,340.00**		**2,264.34**	**3.23%**
Other Expenses Expenditures									
60-01-5800 Contingencies		0.00		0.00		36,468.00		0.00	100.00%
Total Other Expenses Expenditures		**0.00**		**0.00**		**36,468.00**		**0.00**	**100.00%**
Operating Interfund Transfers Expenditures									
60-01-7126 OP Transfer to Reserve Fund		0.00		0.00		47,400.00		47,400.00	0.00%
Total Operating Interfund Transfers Expenditures		**0.00**		**0.00**		**47,400.00**		**47,400.00**	**0.00%**
Other Uses Expenditures									
60-01-7905 Revenue Bonds		0.00		0.00		17,293.00		17,293.00	0.00%
60-01-7906 Revenue Bond 98 Issue		0.00		0.00		22,687.00		22,687.00	0.00%
Total Other Uses Expenditures		**0.00**		**0.00**		**39,980.00**		**39,980.00**	**0.00%**
Unallocated Expenditures									
60-01-8100 Unallocated Ending Fund Balance		0.00		0.00		0.00		0.00	0.00%
Total Unallocated Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Expenditures		**0.00**		**32,433.50**		**561,695.00**		**399,607.83**	**28.86%**
Total WATER Expenditures	**$**	**0.00**	**$**	**32,433.50**	**$**	**561,695.00**	**$**	**399,607.83**	**28.86%**
WATER Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**19,118.47**	**$**	**0.00**	**$**	**46,304.58**	**0.00%**

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For GO WATER BOND-1992 (66)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
66-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 8,500.00	$ 8,320.09	2.12%
Total Revenues Revenues	**0.00**	**0.00**	**8,500.00**	**8,320.09**	**2.12%**
Property Taxes Revenues					
66-00-4110 Property Taxes - Current Year	0.00	(4,122.41)	34,959.00	35,599.08	(1.83%)
66-00-4120 Property Taxes - Prior Years	0.00	64.64	2,000.00	1,536.33	23.18%
Total Property Taxes Revenues	**0.00**	**(4,057.77)**	**36,959.00**	**37,135.41**	**(0.48%)**
Other Local Sources Revenues					
66-00-4410 Interest Earned	0.00	0.22	0.00	5.01	0.00%
Total Other Local Sources Revenues	**0.00**	**0.22**	**0.00**	**5.01**	**0.00%**
Total Revenues	**0.00**	**(4,057.55)**	**45,459.00**	**45,460.51**	**0.00%**
Total GO WATER BOND-1992 Revenues	**$ 0.00**	**$ (4,057.55)**	**$ 45,459.00**	**$ 45,460.51**	**0.00%**
Expenditures					
Expenditures					
Other Expenses Expenditures					
66-01-5720 Bond Interest Expense	$ 0.00	$ 0.00	$ 27,464.00	$ 27,464.00	0.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**27,464.00**	**27,464.00**	**0.00%**
Other Uses Expenditures					
66-01-7630 Bond Principal	0.00	0.00	17,995.00	17,995.00	0.00%
Total Other Uses Expenditures	**0.00**	**0.00**	**17,995.00**	**17,995.00**	**0.00%**
Unallocated Expenditures					
66-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**45,459.00**	**45,459.00**	**0.00%**
Total GO WATER BOND-1992 Expenditures	**$ 0.00**	**$ 0.00**	**$ 45,459.00**	**$ 45,459.00**	**0.00%**
GO WATER BOND-1992 Excess of Revenues Over Expendit	**$ 0.00**	**$ (4,057.55)**	**$ 0.00**	**$ 1.51**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For WATER CONSTRUCTION FUND (68)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
68-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Local Sources Revenues					
68-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Government Revenues					
68-00-4690 Other State Sources	0.00	0.00	1,400,000.00	0.00	100.00%
Total State Government Revenues	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**100.00%**
Total Revenues	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**100.00%**
Total WATER CONSTRUCTION FUND Revenues	**$ 0.00**	**$ 0.00**	**$ 1,400,000.00**	**$ 0.00**	**100.00%**
Expenditures					
Expenditures					
Materials & Services Expenditures					
68-01-5278 Design & Engineering	$ 0.00	$ 0.00	$ 101,213.00	$ 0.00	100.00%
68-01-5282 Additional Services	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	**0.00**	**0.00**	**101,213.00**	**0.00**	**100.00%**
Other Expenses Expenditures					
68-01-5800 Contingencies	0.00	0.00	0.00	0.00	0.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures					
68-01-7241 Construction Cost	0.00	0.00	485,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**485,000.00**	**0.00**	**100.00%**
Unallocated Expenditures					
68-01-8000 Reserved for Future Expenditures	0.00	0.00	0.00	0.00	0.00%
68-01-8100 Unallocated Ending Fund Balance	0.00	0.00	813,787.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**813,787.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**100.00%**
Total WATER CONSTRUCTION FUND Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,400,000.00**	**$ 0.00**	**100.00%**
WATER CONSTRUCTION FUND Excess of Revenues Over E	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

Revised Budget

For SEWER (70)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Revenues Revenues									
70-00-4095 Cash Carry Forward	$	0.00	$	0.00	$	20,255.00	$	20,255.81	0.00%
Total Revenues Revenues		**0.00**		**0.00**		**20,255.00**		**20,255.81**	**0.00%**
Charges For Services Revenues									
70-00-4310 Sewer Service		0.00		45,905.34		495,000.00		385,490.93	22.12%
70-00-4312 Capital Reserve Fee		0.00		3,101.03		0.00		5,960.97	0.00%
70-00-4320 Installation Charges		0.00		0.00		600.00		1,400.00	(133.33%)
70-00-4390 Miscellaneous Charges For Services		0.00		0.00		0.00		0.00	0.00%
Total Charges For Services Revenues		**0.00**		**49,006.37**		**495,600.00**		**392,851.90**	**20.73%**
Other Local Sources Revenues									
70-00-4410 Interest Earned		0.00		600.00		600.00		600.00	0.00%
70-00-4490 Other Local Sources		0.00		28.70		0.00		81.52	0.00%
Total Other Local Sources Revenues		**0.00**		**628.70**		**600.00**		**681.52**	**(13.59%)**
Total Revenues		**0.00**		**49,635.07**		**516,455.00**		**413,789.23**	**19.88%**
Total SEWER Revenues	**$**	**0.00**	**$**	**49,635.07**	**$**	**516,455.00**	**$**	**413,789.23**	**19.88%**
Expenditures									
Expenditures									
Personnel Services Expenditures									
70-01-5111 City Recorder	$	0.00	$	954.24	$	11,000.00	$	8,588.17	21.93%
70-01-5112 Public Works Administration		0.00		0.00		22,913.00		(1,712.56)	107.47%
70-01-5113 Field Help		0.00		13,886.33		71,247.00		81,296.20	(14.10%)
70-01-5114 Deputy Recorder - 1		0.00		1,176.13		14,000.00		10,615.63	24.17%
70-01-5115 Deputy Recorder - 2		0.00		1,166.80		14,000.00		11,339.22	19.01%
70-01-5120 Payroll Taxes		0.00		1,966.62		16,443.00		20,151.26	(22.55%)
70-01-5130 Payroll Benefits		0.00		4,979.53		75,636.00		47,071.82	37.77%
70-01-5140 Personnel Expenses Capitalized		0.00		0.00		0.00		0.00	0.00%
Total Personnel Services Expenditures		**0.00**		**24,129.65**		**225,239.00**		**177,349.74**	**21.26%**
Materials & Services Expenditures									
70-01-5210 Dues, Memberships & Fees		0.00		0.00		550.00		513.66	6.61%
70-01-5211 DEQ Fee		0.00		0.00		1,900.00		1,956.00	(2.95%)
70-01-5222 Insurance		0.00		0.00		12,771.00		12,512.44	2.02%
70-01-5240 Office Materials, Supplies & Expenses		0.00		12.09		1,600.00		100.64	93.71%
70-01-5251 Office Phone, Cell or DSL		0.00		502.88		5,800.00		4,661.48	19.63%
70-01-5255 Education & Training		0.00		400.00		2,000.00		822.50	58.88%
70-01-5260 Professional Services		0.00		1,641.29		9,000.00		3,291.29	63.43%
70-01-5261 Auditor		0.00		0.00		4,895.00		4,895.00	0.00%
70-01-5270 Travel		0.00		180.00		4,050.00		1,044.67	74.21%
70-01-5311 Equipment Rental		0.00		0.00		1,000.00		0.00	100.00%
70-01-5312 Equipment Operation		0.00		127.90		2,000.00		629.09	68.55%

Statement of Revenue and Expenditures

Revised Budget

For SEWER (70)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
70-01-5313 Equipment Repair	0.00	0.00	6,000.00	3,171.81	47.14%
70-01-5317 Tools & Small Equipment	0.00	186.66	1,500.00	882.16	41.19%
70-01-5330 Maintenance-Building or Land	0.00	377.50	2,500.00	1,856.59	25.74%
70-01-5341 Plant & System Operations	0.00	2,621.81	45,000.00	32,323.00	28.17%
70-01-5342 Plant Utilities	0.00	2,492.69	20,000.00	20,151.47	(0.76%)
70-01-5344 Plant & System Maintenance	0.00	1,139.07	48,520.00	15,698.88	67.64%
Total Materials & Services Expenditures	**0.00**	**9,681.89**	**169,086.00**	**104,510.68**	**38.19%**
Capital Expenditures Expenditures					
70-01-5650 Equipment & Furnishings	0.00	0.00	2,340.00	2,264.33	3.23%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**2,340.00**	**2,264.33**	**3.23%**
Other Expenses Expenditures					
70-01-5800 Contingencies	0.00	0.00	34,198.00	0.00	100.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**34,198.00**	**0.00**	**100.00%**
Operating Interfund Transfers Expenditures					
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%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**85,592.00**	**85,592.00**	**0.00%**
Unallocated Expenditures					
70-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**33,811.54**	**516,455.00**	**369,716.75**	**28.41%**
Total SEWER Expenditures	**$ 0.00**	**$ 33,811.54**	**$ 516,455.00**	**$ 369,716.75**	**28.41%**
SEWER Excess of Revenues Over Expenditures	**$ 0.00**	**$ 15,823.53**	**$ 0.00**	**$ 44,072.48**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SEWER BOND-1974 (75)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
75-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Property Taxes Revenues					
75-00-4110 Property Taxes - Current Year	0.00	0.00	0.00	0.00	0.00%
75-00-4120 Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00%
Total Property Taxes Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Local Sources Revenues					
75-00-4410 Interest Earned	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total SEWER BOND-1974 Revenues	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures					
Expenditures					
Other Expenses Expenditures					
75-01-5720 Bond Interest Expense	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Expenditures					
75-01-7150 Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Uses Expenditures					
75-01-7630 Bond Principal	0.00	0.00	0.00	0.00	0.00%
Total Other Uses Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Unallocated Expenditures					
75-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total SEWER BOND-1974 Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
SEWER BOND-1974 Excess of Revenues Over Expenditure	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SEWER DEBT SERVICE 2006-2008 PROJECT (76)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
76-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 514,434.00	$ 514,434.05	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**514,434.00**	**514,434.05**	**0.00%**
Operating Interfund Transfers Revenues					
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%
76-00-4869 Transfer from Debt Reserve	0.00	0.00	0.00	0.00	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%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**490,592.00**	**490,592.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**1,005,026.00**	**1,005,026.05**	**0.00%**
Total SEWER DEBT SERVICE 2006-2008 PROJECT Reven	**$ 0.00**	**$ 0.00**	**$ 1,005,026.00**	**$ 1,005,026.05**	**0.00%**
Expenditures					
Expenditures					
Other Expenses Expenditures					
76-01-5728 DEQ Loan Interest	$ 0.00	$ 97,520.00	$ 172,222.00	$ 172,222.00	0.00%
76-01-5730 Business IFA-Loan Interest	0.00	0.00	20,731.00	20,730.76	0.00%
Total Other Expenses Expenditures	**0.00**	**97,520.00**	**192,953.00**	**192,952.76**	**0.00%**
Other Uses Expenditures					
76-01-7635 DEQ Loan Principal	0.00	152,660.00	303,138.00	303,138.00	0.00%
76-01-7640 Business IFA-Loan Principal	0.00	0.00	12,602.00	12,602.00	0.00%
Total Other Uses Expenditures	**0.00**	**152,660.00**	**315,740.00**	**315,740.00**	**0.00%**
Unallocated Expenditures					
76-01-8100 Unallocated Ending Fund Balance	0.00	0.00	496,333.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**496,333.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**250,180.00**	**1,005,026.00**	**508,692.76**	**49.39%**
Total SEWER DEBT SERVICE 2006-2008 PROJECT Expen	**$ 0.00**	**$ 250,180.00**	**$ 1,005,026.00**	**$ 508,692.76**	**49.39%**
SEWER DEBT SERVICE 2006-2008 PROJECT Excess of Re	**$ 0.00**	**$ (250,180.00)**	**$ 0.00**	**$ 496,333.29**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For USFS Contract (80)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
80-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 48,961.00	$ 48,961.38	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**48,961.00**	**48,961.38**	**0.00%**
Federal Government Revenues					
80-00-4590 USFS Contract Revenue	0.00	0.00	36,250.00	31,250.00	13.79%
Total Federal Government Revenues	**0.00**	**0.00**	**36,250.00**	**31,250.00**	**13.79%**
Total Revenues	**0.00**	**0.00**	**85,211.00**	**80,211.38**	**5.87%**
Total USFS Contract Revenues	**$ 0.00**	**$ 0.00**	**$ 85,211.00**	**$ 80,211.38**	**5.87%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
80-01-5113 Field Help	$ 0.00	$ 0.00	$ 15,000.00	$ 12,871.54	14.19%
80-01-5120 Payroll Taxes	0.00	0.00	2,000.00	1,329.48	33.53%
80-01-5130 Payroll Benefits	0.00	0.00	2,000.00	1,091.89	45.41%
Total Personnel Services Expenditures	**0.00**	**0.00**	**19,000.00**	**15,292.91**	**19.51%**
Materials & Services Expenditures					
80-01-5310 Yard Debris Dumpster	0.00	600.00	7,500.00	4,755.00	36.60%
80-01-5312 Equipment Operation	0.00	0.00	2,000.00	1,506.50	24.68%
80-01-5320 Misc Community Benefit Programs	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	**0.00**	**600.00**	**9,500.00**	**6,261.50**	**34.09%**
Operating Interfund Transfers Expenditures					
80-01-7126 OP Transfer to Reserve Fund	0.00	0.00	56,711.00	56,711.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**56,711.00**	**56,711.00**	**0.00%**
Unallocated Expenditures					
80-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**600.00**	**85,211.00**	**78,265.41**	**8.15%**
Total USFS Contract Expenditures	**$ 0.00**	**$ 600.00**	**$ 85,211.00**	**$ 78,265.41**	**8.15%**
USFS Contract Excess of Revenues Over Expenditures	**$ 0.00**	**$ (600.00)**	**$ 0.00**	**$ 1,945.97**	**0.00%**

Revised Budget

For URD-GENERAL ADMINISTRATION (90)

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
90-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 30,686.00	$ 35,429.87	(15.46%)
Total Revenues Revenues	**0.00**	**0.00**	**30,686.00**	**35,429.87**	**(15.46%)**
Property Taxes Revenues					
90-00-4110 Property Taxes - Current Year	0.00	6,610.46	190,000.00	216,236.67	(13.81%)
90-00-4120 Property Taxes - Prior Years	0.00	280.98	10,000.00	6,283.32	37.17%
Total Property Taxes Revenues	**0.00**	**6,891.44**	**200,000.00**	**222,519.99**	**(11.26%)**
Other Local Sources Revenues					
90-00-4410 Interest Earned	0.00	1.16	0.00	26.10	0.00%
90-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**1.16**	**0.00**	**26.10**	**0.00%**
Total Revenues	**0.00**	**6,892.60**	**230,686.00**	**257,975.96**	**(11.83%)**
Total URD-GENERAL ADMINISTRATION Revenues	**$ 0.00**	**$ 6,892.60**	**$ 230,686.00**	**$ 257,975.96**	**(11.83%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
90-01-5110 Gen Admin Personnel Services to City	$ 0.00	$ 0.00	$ 10,000.00	$ 10,000.00	0.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
Materials & Services Expenditures					
90-01-5210 Dues, Memberships & Fees	0.00	0.00	75.00	51.69	31.08%
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	1,000.00	0.00%
90-01-5422 Legal Notices	0.00	0.00	500.00	0.00	100.00%
90-01-5490 Other Materials & Services	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	**0.00**	**0.00**	**1,925.00**	**1,051.69**	**45.37%**
Capital Expenditures Expenditures					
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%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**195,000.00**	**195,000.00**	**0.00%**
Unallocated Expenditures					
90-01-8100 UEFB	0.00	0.00	23,761.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**23,761.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**230,686.00**	**206,051.69**	**10.68%**
Total URD-GENERAL ADMINISTRATION Expenditures	**$ 0.00**	**$ 0.00**	**$ 230,686.00**	**$ 206,051.69**	**10.68%**
URD-GENERAL ADMINISTRATION Excess of Revenues Ove	**$ 0.00**	**$ 6,892.60**	**$ 0.00**	**$ 51,924.27**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Revenues	$	0.00	$	123,981.20	$	9,804,231.00	$	7,695,213.66	21.51%
Total Expenditures	$	0.00	$	455,274.53	$	9,804,232.00	$	4,262,986.25	56.52%
Total Excess of Revenues Over Expenditures	$	0.00	$	(331,293.33)	$	(1.00)	$	3,432,227.41	3222841.00%