FUND-621 STREETS
DEPT-100 NON DEPARTMENTAL 7/01/18 THRU 7/31/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-0101	BEGINNING FUND BALANCE	42,000	--	--	42,000.00	0
3-30-4650	STATE HIGHWAY ALLOCATION	44,000	4,561.85	4,561.85	39,438.15	10
	REVENUE	86,000	4,561.85	4,561.85	81,438.15	5
3-60-4861	INTERFUND TRANS GEN FUND	35,000	35,000.00	35,000.00	--	100
	OPERATING TRANSFERS	35,000	35,000.00	35,000.00		100
T O T A L DEPT 100 R E V E N U E		121,000	39,561.85	39,561.85	81,438.15	33
	E X P E N S E S					
5-10-5160	PERSONNEL SERVICES	33,000	4,515.75	4,515.75	28,484.25	14
	PERSONNEL SERVICES	33,000	4,515.75	4,515.75	28,484.25	14
5-20-5222	INSURANCE	4,500	--	--	4,500.00	0
5-20-5258	ENGINEERING SERVICES	3,000	--	--	3,000.00	0
5-20-5311	EQUIPMENT LEASE	1,500	--	--	1,500.00	0
5-20-5312	EQUIP-FUEL/TIRES/PARTS	4,200	362.11	362.11	3,837.89	9
5-20-5313	EQUIPMENT REPAIR	2,000	--	--	2,000.00	0
5-20-5317	TOOLS & SMALL EQUIPMENT	1,500	--	--	1,500.00	0
5-20-5353	OUTSIDE SERVICES	2,000	--	--	2,000.00	0
5-20-5361	SYSTEM PARTS	2,500	48.42	48.42	2,451.58	2
5-20-5362	COLLECTION SYS-CONSUMMABL	500	--	--	500.00	0
5-20-5411	STREET LIGHTING	14,000	1,515.34	1,515.34	12,484.66	11
5-20-5474	MOWING & TRIMMING	20,000	1,632.00	1,632.00	18,368.00	8
5-20-5476	TREE TRIMMING & REMOVAL	5,000	--	--	5,000.00	0
	MATERIALS AND SERVICES	60,700	3,557.87	3,557.87	57,142.13	6
5-60-7126	INTERFUND TRANS-CAP RESER	4,000	4,000.00	4,000.00	--	100
	INTERFUND TRANSFERS	4,000	4,000.00	4,000.00		100
	TOTAL PERSONAL SERVICES	33,000	4,515.75	4,515.75	28,484.25	14
	TOTAL MATERIAL & SERV	60,700	3,557.87	3,557.87	57,142.13	6
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	4,000	4,000.00	4,000.00		100
T O T A L DEPT 100 E X P E N D I T U R E		97,700	12,073.62	12,073.62	85,626.38	12
T O T A L FUND 621 R E V E N U E		121,000	39,561.85	39,561.85	81,438.15	33
	FUND PERSONAL SERVICES	33,000	4,515.75	4,515.75	28,484.25	14
	FUND MATERIAL & SERV	60,700	3,557.87	3,557.87	57,142.13	6
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	4,000	4,000.00	4,000.00		100
T O T A L FUND 621 E X P E N D I T U R E		97,700	12,073.62	12,073.62	85,626.38	12
	FUND PRIOR BALANCE					
	NET FUND BALANCE	27,488.23				

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT
7/01/18 THRU 7/31/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-0101	BEGINNING FUND BALANCE	75,000	--	--	75,000.00	0
	REVENUE	75,000			75,000.00	0
3-60-4861	INTERFUND TRANS-GEN FUND	37,000	37,000.00	37,000.00	--	100
	OPERATING TRANSFERS	37,000	37,000.00	37,000.00		100
T O T A L DEPT 100 R E V E N U E		112,000	37,000.00	37,000.00	75,000.00	33
	E X P E N S E S					
5-10-5160	PERSONNEL SERVICES	25,000	1,245.72	1,245.72	23,754.28	5
	PERSONNEL SERVICES	25,000	1,245.72	1,245.72	23,754.28	5
5-20-5313	EQUIPMENT REPAIR	1,500	--	--	1,500.00	0
5-20-5317	TOOLS & SMALL EQUIPMENT	1,500	--	--	1,500.00	0
5-20-5361	STORM DRAIN PARTS	6,000	--	--	6,000.00	0
5-20-5362	STORM DRAIN SYS CONSUMMAB	500	--	--	500.00	0
5-20-5363	OUTSIDE SERVICES	2,500	--	--	2,500.00	0
	MATERIALS AND SERVICES	12,000			12,000.00	0
	TOTAL PERSONAL SERVICES	25,000	1,245.72	1,245.72	23,754.28	5
	TOTAL MATERIAL & SERV	12,000			12,000.00	0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L DEPT 100 E X P E N D I T U R E		37,000	1,245.72	1,245.72	35,754.28	3
T O T A L FUND 630 R E V E N U E		112,000	37,000.00	37,000.00	75,000.00	33
	FUND PERSONAL SERVICES	25,000	1,245.72	1,245.72	23,754.28	5
	FUND MATERIAL & SERV	12,000			12,000.00	0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER					0
T O T A L FUND 630 E X P E N D I T U R E		37,000	1,245.72	1,245.72	35,754.28	3
	FUND PRIOR BALANCE					
	NET FUND BALANCE	35,754.28				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-0101	BEGINNING FUND BALANCE	17,000	--	--	17,000.00	0
3-30-4310	WATER SERVICE	606,000	53,411.03	53,411.03	552,588.97	9
3-30-4312	CAPITAL RESERVE FEES	37,000	3,469.02	3,469.02	33,530.98	9
3-30-4320	INSTALLATION CHARGES	3,000	2,550.00	2,550.00	450.00	85
3-30-4450	CREDIT CARD FEES	3,500-	--	--	3,500.00-	0
	REVENUE	659,500	59,430.05	59,430.05	600,069.95	9
T O T A L DEPT 100 R E V E N U E		659,500	59,430.05	59,430.05	600,069.95	9
	E X P E N S E S					
5-10-5160	PERSONNEL SERVICES	285,000	20,668.10	20,668.10	264,331.90	7
	PERSONNEL SERVICES	285,000	20,668.10	20,668.10	264,331.90	7
5-20-5210	DUES/MEMBERSHIPS/FEES	2,000	769.33	769.33	1,230.67	38
5-20-5222	INSURANCE	15,000	--	--	15,000.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	6,000	380.79	380.79	5,619.21	6
5-20-5251	OFFICE PHONE/CELL/DSL	9,500	830.19	830.19	8,669.81	9
5-20-5253	POSTAGE	3,000	44.93	44.93	2,955.07	1
5-20-5255	EDUCATION & TRAINING	3,000	--	--	3,000.00	0
5-20-5258	ENGINEERING SERVICES	7,000	--	--	7,000.00	0
5-20-5259	IT VENDOR SUPPORT	4,000	2,983.53	2,983.53	1,016.47	75
5-20-5260	PROFESSIONAL SERVICES	10,000	1,315.26	1,315.26	8,684.74	13
5-20-5261	AUDITOR	6,000	--	--	6,000.00	0
5-20-5270	TRAVEL	3,000	--	--	3,000.00	0
5-20-5311	EQUIPMENT LEASE	3,000	146.00	146.00	2,854.00	5
5-20-5312	EQUIP - FUEL/TIRES/PARTS	4,000	382.08	382.08	3,617.92	10
5-20-5313	EQUIPMENT REPAIR	4,000	--	--	4,000.00	0
5-20-5317	TOOLS & SMALL EQUIPMENT	3,500	--	--	3,500.00	0
5-20-5330	BUILDING/LAND MAINTENANCE	2,000	1,710.30	1,710.30	289.70	86
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	--	--	500.00	0
5-20-5342	PLANT UTILITIES	23,000	1,733.65	1,733.65	21,266.35	8
5-20-5351	MAIN PLANT PARTS	7,000	--	--	7,000.00	0
5-20-5352	MAIN PLANT CONSUMABLES	10,000	649.66	649.66	9,350.34	6
5-20-5353	MAIN PLANT OUTSIDE SVCS	40,000	115.72	115.72	39,884.28	0
5-20-5361	DISTRIBUTION SYS PARTS	14,000	--	--	14,000.00	0
5-20-5362	DIST SYSTEM CONSUMABLES	2,000	--	--	2,000.00	0
5-20-5363	DIST SYS OUTSIDE SERVICES	2,000	275.00	275.00	1,725.00	14
5-20-5440	OFFICE EXPENSES - OTHER	500	--	--	500.00	0
5-20-5470	EQUIPMENT REPAIR/MAINTEN	1,500	--	--	1,500.00	0
5-20-5474	MOWING & TRIMMING	9,000	961.00	961.00	8,039.00	11
	MATERIALS AND SERVICES	194,500	12,297.44	12,297.44	182,202.56	6
5-50-5800	CONTINGENCIES	15,000	--	--	15,000.00	0
	OTHER USES	15,000			15,000.00	0
5-60-7126	INTERFUND TRANS-CAP RESER	100,000	100,000.00	100,000.00	--	100
5-60-7129	INT FUND TRANS-REST RESER	43,000	43,000.00	43,000.00	--	100
5-60-7131	INT FUND -STREET CAP RES	5,000	5,000.00	5,000.00	--	100
	INTERFUND TRANSFERS	148,000	148,000.00	148,000.00		100

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	TOTAL PERSONAL SERVICES	285,000	20,668.10	20,668.10	264,331.90	7
	TOTAL MATERIAL & SERV	194,500	12,297.44	12,297.44	182,202.56	6
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	163,000	148,000.00	148,000.00	15,000.00	91
T O T A L DEPT 100 E X P E N D I T U R E		642,500	180,965.54	180,965.54	461,534.46	28
T O T A L FUND 660 R E V E N U E		659,500	59,430.05	59,430.05	600,069.95	9
	FUND PERSONAL SERVICES	285,000	20,668.10	20,668.10	264,331.90	7
	FUND MATERIAL & SERV	194,500	12,297.44	12,297.44	182,202.56	6
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	163,000	148,000.00	148,000.00	15,000.00	91
T O T A L FUND 660 E X P E N D I T U R E		642,500	180,965.54	180,965.54	461,534.46	28
	FUND PRIOR BALANCE					
	NET FUND BALANCE	121,535.49-				

FUND-670 WASTEWATER SYSTEM
DEPT-100 NON DEPARTMENTAL 7/01/18 THRU 7/31/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-0101	BEGINNING FUND BALANCE	120,000	--	--	120,000.00	0
3-30-4310	WASTEWATER SERVICES	590,000	50,631.99	50,631.99	539,368.01	9
3-30-4312	CAPITAL RESERVE FEES	40,000	3,212.02	3,212.02	36,787.98	8
3-30-4320	INSTALLATION CHARGES	2,500	1,125.00	1,125.00	1,375.00	45
3-30-4450	CREDIT CARD FEES	4,500-	--	--	4,500.00-	0
	REVENUE	748,000	54,969.01	54,969.01	693,030.99	7
T O T A L DEPT 100 R E V E N U E		748,000	54,969.01	54,969.01	693,030.99	7
	E X P E N S E S					
5-10-5160	PERSONNEL SERVICES	265,000	23,224.43	23,224.43	241,775.57	9
	PERSONNEL SERVICES	265,000	23,224.43	23,224.43	241,775.57	9
5-20-5210	DUES/MEMBERSHIPS/FEES	750	195.33	195.33	554.67	26
5-20-5211	DEQ FEES	3,500	--	--	3,500.00	0
5-20-5222	INSURANCE	18,000	--	--	18,000.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	291.08	291.08	6,908.92	4
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	504.63	504.63	5,495.37	8
5-20-5253	POSTAGE	3,000	44.92	44.92	2,955.08	1
5-20-5255	EDUCATION & TRAINING	1,100	--	--	1,100.00	0
5-20-5258	ENGINEERING SERVICES	5,000	--	--	5,000.00	0
5-20-5259	IT VENDOR SUPPORT	4,000	2,983.52	2,983.52	1,016.48	75
5-20-5260	PROFESSIONAL SERVICES	7,000	1,315.27	1,315.27	5,684.73	19
5-20-5261	AUDITOR	6,000	--	--	6,000.00	0
5-20-5270	TRAVEL	1,000	--	--	1,000.00	0
5-20-5311	EQUIPMENT LEASE	2,000	146.00	146.00	1,854.00	7
5-20-5312	EQUIP - FUEL/TIRES/PARTS	5,000	362.10	362.10	4,637.90	7
5-20-5313	EQUIPMENT REPAIR	9,000	--	--	9,000.00	0
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	--	--	1,000.00	0
5-20-5330	BUILDING OR LAND MAINTENC	1,500	94.29	94.29	1,405.71	6
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	600	--	--	600.00	0
5-20-5342	PLANT UTILITIES	30,000	1,405.11	1,405.11	28,594.89	5
5-20-5351	MAIN PLANT - PARTS	20,000	--	--	20,000.00	0
5-20-5352	MAIN PLANT -COMSUMABLES	10,000	1,419.34	1,419.34	8,580.66	14
5-20-5353	MAIN PLANT OUTSIDE SERVIC	12,000	718.82	718.82	11,281.18	6
5-20-5361	COLLECTION SYSTEM -PARTS	5,000	--	--	5,000.00	0
5-20-5362	COLL SYSTEM -CONSUMABLES	2,500	149.95	149.95	2,350.05	6
5-20-5363	COLL SYSTEM OUTSIDE SERVI	5,000	--	--	5,000.00	0
5-20-5364	COLLECTION - I & I	20,000	--	--	20,000.00	0
5-20-5440	OFFICE EXPENSES - OTHER	500	--	--	500.00	0
5-20-5470	EQUIPMENT REP/MAINT	1,500	--	--	1,500.00	0
5-20-5474	MOWING & TRIMMING	2,000	161.00	161.00	1,839.00	8
	MATERIALS AND SERVICES	190,150	9,791.36	9,791.36	180,358.64	5
5-50-5800	CONTINGENCIES	15,000	--	--	15,000.00	0
	OTHER USES	15,000			15,000.00	0
5-60-7126	INTERFUND TRAN- CAP RESER	80,000	80,000.00	80,000.00	--	100
5-60-7129	INTFUND TRANS-DEBT SERVIC	60,000	60,000.00	60,000.00	--	100

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
5-60-7131	INT FUND TRAN-STREET CAPI	5,000	5,000.00	5,000.00		100
	INTERFUND TRANSFERS	145,000	145,000.00	145,000.00		100
	TOTAL PERSONAL SERVICES	265,000	23,224.43	23,224.43	241,775.57	9
	TOTAL MATERIAL & SERV	190,150	9,791.36	9,791.36	180,358.64	5
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	160,000	145,000.00	145,000.00	15,000.00	91
T O T A L DEPT 100 E X P E N D I T U R E		615,150	178,015.79	178,015.79	437,134.21	29
T O T A L FUND 670 R E V E N U E		748,000	54,969.01	54,969.01	693,030.99	7
	FUND PERSONAL SERVICES	265,000	23,224.43	23,224.43	241,775.57	9
	FUND MATERIAL & SERV	190,150	9,791.36	9,791.36	180,358.64	5
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	160,000	145,000.00	145,000.00	15,000.00	91
T O T A L FUND 670 E X P E N D I T U R E		615,150	178,015.79	178,015.79	437,134.21	29
	FUND PRIOR BALANCE					
	NET FUND BALANCE	123,046.78-				