Bills for Approval April 2015

A/P Checks 4-15-15	$50,772.15
A/P Checks 4-30-15	$53,637.33
Manual Checks	$248.80
Total checks for Period	**$104,658.28**

Mayor ______________________________

Councilor ______________________________

Councilor ______________________________

Councilor ______________________________

Councilor ______________________________

CITY OF YACHATS

Accounts Payable Check Register Report - Bank of the West-196002034

For The Fiscal Periods Range From 2015-10 To 2015-10

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3112	H	4/6/2015	443	RUSSELL J ROBERTS	$248.80	O
20077	C	4/15/2015	221	ANALYTICAL LABORATORY & CONSULTANTS INC	$417.00	O
20078	C	4/15/2015	1243	APSCO	$268.47	O
20079	C	4/15/2015	856	AUTOMATION GROUP INC, THE	$655.00	O
20080	C	4/15/2015	842	BANKCARD CENTER-NB	$454.70	O
20081	C	4/15/2015	962	BANKCARD CENTER-RB	$2,884.07	O
20082	C	4/15/2015	59	NANCY S BATCHELDER	$57.67	O
20083	C	4/15/2015	1122	CALDER BELL	$2,300.00	O
20084	C	4/15/2015	47	CENTRAL LINCOLN PUD	$6,084.46	O
20085	C	4/15/2015	929	MARK W CLEMENTS	$1,801.25	O
20086	C	4/15/2015	942	COASTAL PAPER & SUPPLY INC	$740.47	O
20087	C	4/15/2015	150	COPELAND LUMBER YARDS	$234.26	O
20088	C	4/15/2015	140	DAHL DISPOSAL	$285.00	O
20089	C	4/15/2015	189	DEMCO	$93.03	O
20090	C	4/15/2015	133	DYER PARTNERSHIP, THE	$3,192.50	O
20091	C	4/15/2015	1019	ENVIRO CLEAN EQUIPMENT INC	$184.03	O
20092	C	4/15/2015	1128	FERGUSON ENTERPRISES	$7,457.20	O
20093	C	4/15/2015	1148	JACK C ERIKSEN	$200.00	O
20094	C	4/15/2015	1131	LINDA WANGSNESS	$107.00	O
20095	C	4/15/2015	1086	DONNA JILL McLEAN	$75.00	O
20096	C	4/15/2015	1188	MEDIAMERICA, INC.	$1,400.00	O
20097	C	4/15/2015	643	NEWPORT AUTO PARTS	$20.04	O
20098	C	4/15/2015	137	NEWPORT NEWS TIMES	$72.68	O
20099	C	4/15/2015	290	NEWPORT PLUMBING INC	$853.20	O
20100	C	4/15/2015	119	OHA DWS	$1,200.00	O
20101	C	4/15/2015	119	OHA Cashier	$17.50	O
20102	C	4/15/2015	38	OREGON AFSCME COUNCIL 75	$374.66	O
20103	C	4/15/2015	1009	OREGON EMPLOYMENT DEPARTMENT	$324.65	O
20104	C	4/15/2015	127	OREGON LINEN INC	$119.57	O
20105	C	4/15/2015	25	PIONEER PRINTING INC	$614.09	O
20106	C	4/15/2015	107	PIONEER TELEPHONE	$1,839.62	O
20107	C	4/15/2015	1201	REECE & ASSOCIATES, INC.	$6,421.60	O
20108	C	4/15/2015	1140	SCHOLASTIC	$57.59	O
20109	C	4/15/2015	1197	SHELL	$630.96	O
20110	C	4/15/2015	1061	SPEER HOYT LLC	$2,334.60	O

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20111	C	4/15/2015	852	STAPLES ADVANTAGE	$186.86	O
20112	C	4/15/2015	109	TCB ANSWERING SERVICE INC	$105.00	O
20113	C	4/15/2015	158	USA BLUE BOOK	$315.02	O
20114	C	4/15/2015	151	USTI	$38.89	O
20115	C	4/15/2015	626	VERIZON WIRELESS	$123.44	O
20116	C	4/15/2015	33	WALDPORT ACE HARDWARE	$87.89	O
20117	C	4/15/2015	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	$1,609.09	O
20118	C	4/15/2015	1166	WILL WILLIAMS	$1,878.84	O
20119	C	4/15/2015	337	XEROX CORPORATION	$609.94	O
20120	C	4/15/2015	1076	XYLEM INC	$1,743.91	O
20121	C	4/15/2015	68	YACHATS MERCANTILE	$301.40	O
20122	C	4/30/2015	1002	AFLAC	$276.94	O
20123	C	4/30/2015	155	ALAN BROWN TIRE CENTER	$979.65	O
20124	C	4/30/2015	40	ALSEA BAY POWER PRODUCTS	$247.94	O
20125	C	4/30/2015	221	ANALYTICAL LABORATORY & CONSULTANTS INC	$37.50	O
20126	C	4/30/2015	43	BAKER & TAYLOR	$694.68	O
20127	C	4/30/2015	59	NANCY S BATCHELDER	$15.98	O
20128	C	4/30/2015	1033	C & K MARKET INC	$49.30	O
20129	C	4/30/2015	50	CLEAR OUTLOOK	$50.00	O
20130	C	4/30/2015	91	COAST RANGE EQUIPMENT AND REPAIR	$4,141.60	O
20131	C	4/30/2015	150	COPELAND LUMBER YARDS	$525.76	O
20132	C	4/30/2015	1018	COSTCO MEMBERSHIP	$110.00	O
20133	C	4/30/2015	1019	ENVIRO CLEAN EQUIPMENT INC	$7,075.00	O
20134	C	4/30/2015	1128	FERGUSON ENTERPRISES	$9,741.38	O
20135	C	4/30/2015	1183	INDUSTRIAL CREDIT SERVICES	$37.09	O
20136	C	4/30/2015	1036	JD COMPUTER AND CELLULAR	$1,000.00	O
20137	C	4/30/2015	416	LARRY B LEWIS	$4,364.41	O
20138	C	4/30/2015	1182	MATTHEW ARCK	$825.00	O
20139	C	4/30/2015	499	MCI	$60.46	O
20140	C	4/30/2015	1188	MEDIAMERICA, INC.	$1,050.00	O
20141	C	4/30/2015	643	NEWPORT AUTO PARTS	$64.22	O
20142	C	4/30/2015	1007	DONALD W NISKANEN	$2,875.00	O
20143	C	4/30/2015	888	LARRY NIXON	$115.00	O
20144	C	4/30/2015	38	OREGON AFSCME COUNCIL 75	$374.66	O
20145	C	4/30/2015	272	OAWU	$328.80	O

CITY OF YACHATS

Accounts Payable Check Register Report - Bank of the West-196002034

For The Fiscal Periods Range From 2015-10 To 2015-10

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20146	C	4/30/2015	289	OREGON COAST MAGAZINE	$454.00	O
20147	C	4/30/2015	1009	OREGON EMPLOYMENT DEPARTMENT	$324.65	O
20148	C	4/30/2015	127	OREGON LINEN INC	$241.40	O
20149	C	4/30/2015	28	PACIFIC OFFICE SOLUTIONS LLC	$103.00	O
20150	C	4/30/2015	188	PLATT	$8.69	O
20151	C	4/30/2015	545	RANGE KLEEN MFG., INC.	$269.50	O
20152	C	4/30/2015	443	RUSSELL J ROBERTS	$137.50	O
20153	C	4/30/2015	88	SAFE SECURITY	$35.03	O
20154	C	4/30/2015	822	GREG SCOTT	$362.11	O
20155	C	4/30/2015	711	SENSUS USA	$1,570.34	O
20156	C	4/30/2015	988	BARBARA SHEPHERD	$500.00	O
20157	C	4/30/2015	657	ELISA M SPRINGSTEEN	$200.00	O
20158	C	4/30/2015	852	STAPLES ADVANTAGE	$604.27	O
20159	C	4/30/2015	310	STAPLES CREDIT PLAN	$86.94	O
20160	C	4/30/2015	540	LEON C STERNER	$1,162.37	O
20161	C	4/30/2015	1030	TELEDYNE INSTRUMENTS, INC	$6,699.00	O
20162	C	4/30/2015	158	USA BLUE BOOK	$510.94	O
20163	C	4/30/2015	33	WALDPORT ACE HARDWARE	$96.94	O
20164	C	4/30/2015	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	$255.00	O
20165	C	4/30/2015	1166	WILL WILLIAMS	$2,558.62	O
20166	C	4/30/2015	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	$2,416.66	O
				Cleared	**$0.00**	
				Outstanding	**$104,658.28**	
				Void	**$0.00**	

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-10 to 2015-10

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20751	**1243**	**APSCO**	**1**	**18156**	**No**	**2015**	**10**		**3/1/2015**	**3/31/2015**		**$67.04**
	Desc:	**Joint Seal**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance				67.04	0.00	0		
	Desc:	Joint Seal										
20752	**1243**	**APSCO**	**1**	**18157**	**No**	**2015**	**10**		**3/1/2015**	**3/31/2015**		**$201.43**
	Desc:	**Connecting Rod**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance				201.43	0.00	0		
	Desc:	Connecting Rod										
20753	**38**	**OREGON AFSCME COUN**	**1**	**MAR2015**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**		**$374.66**
	Desc:	**Union Dues**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-00-2120		Payroll Withholding Payable				374.66	0.00	0		
	Desc:	Union dues										
20754	**189**	**DEMCO**	**1**	**5562752**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**		**$93.03**
	Desc:	**Supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5340		Operating Materials & Suppli				93.03	0.00	0		
	Desc:	Supplies										
20756	**1128**	**FERGUSON ENTERPRISE**	**1**	**0451010**	**No**	**2015**	**10**		**3/25/2015**	**4/24/2015**		**$1,464.37**
	Desc:	**100CF AMR**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				1,464.37	0.00	0		
	Desc:	100CF AMR										
20757	**1188**	**MEDIAMERICA, INC.**	**1**	**0027032-IN**	**No**	**2015**	**10**		**3/25/2015**	**4/1/2015**		**$1,400.00**
	Desc:	**Oregon Visitor's guide ad**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	12-01-5220		Marketing & Website				1,400.00	0.00	0		
	Desc:	Oregon Visitor's guide ad										
20758	**137**	**NEWPORT NEWS TIMES**	**1**	**75-06**	**No**	**2015**	**10**		**3/6/2015**	**4/6/2015**		**$72.68**
	Desc:	**Public Hearing notice**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5422		Legal Notices				72.68	0.00	0		
	Desc:	Public Hearing notice										
20760	**107**	**PIONEER TELEPHONE**	**1**	**APR2015**	**No**	**2015**	**10**		**4/8/2015**	**5/8/2015**		**$1,839.62**
	Desc:	**Mo. Landline Services**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5251		Office Phone, Cell or DSL				148.68	0.00	0		
	Desc:	Mo. Landline Services										
	2	22-01-5251		Office Phone, Cell or DSL				103.30	0.00	0		
	Desc:	Mo. Landline Services										
	3	23-01-5251		Office Phone, Cell or DSL				55.25	0.00	0		
	Desc:	Mo. Landline Services										
	4	24-01-5251		Office Phone, Cell or DSL				169.81	0.00	0		
	Desc:	Mo. Landline Services										
	5	60-01-5251		Office Phone, Cell or DSL				927.54	0.00	0		
	Desc:	Mo. Landline Services										
	6	70-01-5251		Office Phone, Cell or DSL				435.04	0.00	0		
	Desc:	Mo. Landline Services										
20761	**47**	**CENTRAL LINCOLN PUD**	**1**	**APR2015**	**No**	**2015**	**10**		**4/8/2015**	**5/1/2015**		**$6,084.46**
	Desc:	**Electricity**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-10 to 2015-10

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	10-01-5252		Office Utilities				163.11	0.00	0		
	Desc:	Electricity										
	2	10-01-5411		Street Lighting				992.40	0.00	0		
	Desc:	Electricity										
	3	22-01-5252		Office Utilities				127.62	0.00	0		
	Desc:	Electricity										
	4	23-01-5252		Office Utilities				127.30	0.00	0		
	Desc:	Electricity										
	5	24-01-5252		Office Utilities				540.99	0.00	0		
	Desc:	Electricity										
	6	60-01-5342		Plant Utilities				2,041.23	0.00	0		
	Desc:	Electricity										
	7	70-01-5342		Plant Utilities				2,091.81	0.00	0		
	Desc:	Electricity										
20763	**1122**	**CALDER BELL**	**1**	**050715**	**No**	**2015**	**10**		**4/9/2015**	**5/9/2015**		**$2,300.00**
	Desc:	**Tree maint.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	23-01-5421		Parks & Grounds Maintenanc				2,300.00	0.00	0		
	Desc:	Tree maint.										1099
20765	**140**	**DAHL DISPOSAL**	**1**	**02618686**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**		**$285.00**
	Desc:	**Brush box disposal**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	80-01-5310		Yard Debris Dumpster				285.00	0.00	0		
	Desc:	Brush box disposal										
20766	**1148**	**JACK C ERIKSEN**	**1**	**1306**	**No**	**2015**	**10**		**3/15/2015**	**4/14/2015**		**$200.00**
	Desc:	**Landscape maint**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	23-01-5421		Parks & Grounds Maintenanc				200.00	0.00	0		
	Desc:	Landscape maint.										1099
20768	**1131**	**LINDA WANGSNESS**	**1**	**040815OAMR**	**No**	**2015**	**10**		**4/9/2015**	**5/9/2015**		**$107.00**
	Desc:	**Reimb. Travel OAMR-mid year**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5270		Travel				107.00	0.00	0		
	Desc:	Reimb. Travel OAMR-mid year										
20770	**929**	**MARK W CLEMENTS**	**1**	**MC1042**	**No**	**2015**	**10**		**4/9/2015**	**5/9/2015**		**$1,801.25**
	Desc:	**Tax Management database**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-5641		City Hall Reserve				1,801.25	0.00	0		
	Desc:	Tax management database										1099
20771	**127**	**OREGON LINEN INC**	**1**	**351970**	**No**	**2015**	**10**		**4/7/2015**	**5/7/2015**		**$119.57**
	Desc:	**supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5335		Custodial Support & Supplies				119.57	0.00	0		
	Desc:	supplies										
20772	**119**	**OHA Cashier**	**1**	**2014Survey**	**No**	**2015**	**10**		**3/26/2015**	**4/26/2015**		**$1,200.00**
	Desc:	**2014 Drinking Water system survey**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5210		Dues, Memberships & Fees				1,200.00	0.00	0		
	Desc:	2014 Drinking Water system survey										
20773	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5506**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**		**$3,945.80**
	Desc:	**Engineering Services**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	20-01-7223		Hwy 101 Improvement Projec				3,945.80	0.00	0		
	Desc:	Engineering Services										

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-10 to 2015-10

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20774	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5507**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**		**$2,475.80**

Desc: **Engineering**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	20-01-7227	Storm Drain System - Hwy 1	1,213.14	0.00	0		
Desc:	Engineering						
2	20-01-7241	Sewer Line Improvements -	420.89	0.00	0		
Desc:	Engineering						
3	20-01-7242	Waterline Construction - Hwy	841.77	0.00	0		
Desc:	Engineering						

20775	**1140**	**SCHOLASTIC**	**1**	**10792533**	**No**	**2015**	**10**		**3/24/2015**	**4/23/2015**		**$57.59**

Desc: **Books**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	22-01-7205	Children's Books/Reading Pr	57.59	0.00	0		
Desc:	Books						

20776	**1197**	**SHELL**	**1**	**7915123503**	**No**	**2015**	**10**		**4/20/2015**	**5/20/2015**		**$630.96**

Desc: **Shell Fleet Plus Card**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	21-01-5312	Equipment Operation	210.30	0.00	0		
Desc:	Fuel						
2	60-01-5312	Equipment Operation	210.30	0.00	0		
Desc:	Fuel						
3	70-01-5312	Equipment Operation	210.36	0.00	0		
Desc:	Fuel						

20777	**1061**	**SPEER HOYT LLC**	**1**	**30491**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**		**$1,113.30**

Desc: **Legal**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5263	City Attorney	1,113.30	0.00	0		
Desc:	Legal- City						

20778	**1061**	**SPEER HOYT LLC**	**1**	**30492**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**		**$1,221.30**

Desc: **Legal**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5263	City Attorney	1,221.30	0.00	0		
Desc:	Legal-planning						

20779	**109**	**TCB ANSWERING SERVIC**	**1**	**9312**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**		**$105.00**

Desc: **answering service**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	52.50	0.00	0		
Desc:	answering service						
2	70-01-5341	Plant & System Operations	52.50	0.00	0		
Desc:	answering service						

20781	**337**	**XEROX CORPORATION**	**1**	**078972690**	**No**	**2015**	**10**		**4/1/2015**	**5/1/2015**		**$609.94**

Desc: **Copier Lease/Billable Copies**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5311	Equipment Lease	155.31	0.00	0		
Desc:	1/3 lease						
2	60-01-5341	Plant & System Operations	211.52	0.00	0		
Desc:	1/3 lease - 1/2 reg copies- 1/3 color copies						
3	70-01-5341	Plant & System Operations	211.52	0.00	0		
Desc:	1/3 lease - 1/2 reg copies- 1/3 color copies						
4	10-01-5440	Other Office Expense	31.59	0.00	0		
Desc:	Color copies						

20783	**25**	**PIONEER PRINTING INC**	**1**	**53648/53713**	**No**	**2015**	**10**		**2/27/2015**	**3/29/2015**		**$614.09**

Desc: **goYachats**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-10 to 2015-10

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	12-01-5220		Marketing & Website				587.69	0.00	0		
	Desc:	Raffle tickets										
	2	12-01-5220		Marketing & Website				26.40	0.00	0		
	Desc:	Sea Star flier										
20784	68	YACHATS MERCANTILE	1	April2015	No	2015	10		4/3/2015	5/3/2015		$301.40
	Desc:	Misc.										
	Line	Account Number						AP Amount	Liq Amount	Project	Task	Category
	1	21-01-5316		System Maintenance				18.30	0.00	0		
	Desc:	Misc.										
	2	24-01-5330		Maintenance-Building or Lan				14.80	0.00	0		
	Desc:	Misc.										
	3	60-01-5344		Plant & System Maintenance				226.30	0.00	0		
	Desc:	Misc										
	4	70-01-5344		Plant & System Maintenance				42.00	0.00	0		
	Desc:	Misc										
20785	221	ANALYTICAL LABORATO	1	65684	No	2015	10		4/6/2015	5/6/2015		$262.00
	Desc:	Lab testing										
	Line	Account Number						AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations				262.00	0.00	0		
	Desc:	Lab testing										
20786	221	ANALYTICAL LABORATO	1	65682	No	2015	10		4/6/2015	5/6/2015		$155.00
	Desc:	Lab testing										
	Line	Account Number						AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations				155.00	0.00	0		
	Desc:	Lab testing										
20787	842	BANKCARD CENTER-NB	1	APR2015	No	2015	10		4/1/2015	5/1/2015		$454.70
	Desc:	Misc										
	Line	Account Number						AP Amount	Liq Amount	Project	Task	Category
	1	12-01-5220		Marketing & Website				29.00	0.00	0		
	Desc:	WooBox - photo contest go Yachats										
	2	10-01-5270		Travel				52.29	0.00	0		
	Desc:	CIS Conf. PDX										
	3	60-01-5270		Travel				52.29	0.00	0		
	Desc:	CIS Conf. PDX										
	4	70-01-5270		Travel				52.29	0.00	0		
	Desc:	CIS Conf. PDX										
	5	22-01-7202		Books				268.83	0.00	0		
	Desc:	Books										
20788	962	BANKCARD CENTER-RB	1	APR2015	No	2015	10		4/1/2015	5/1/2015		$2,884.07
	Desc:	Misc.										
	Line	Account Number						AP Amount	Liq Amount	Project	Task	Category
	1	70-01-5270		Travel				518.95	0.00	0		
	Desc:	WW edu. D. Buckwald - travel										
	2	60-01-5270		Travel				612.45	0.00	0		
	Desc:	Water edu. R. McClung- travel										
	3	21-01-5313		Equipment Repair				873.25	0.00	0		
	Desc:	Side mower repair										
	4	70-01-5344		Plant & System Maintenance				732.02	0.00	0		
	Desc:	Motor- Screw press										
	5	60-01-5270		Travel				147.40	0.00	0		
	Desc:	Water Distrabution class R. Roberts										
20789	942	COASTAL PAPER & SUPP	1	488902	No	2015	10		3/19/2015	4/18/2015		$740.47
	Desc:	Solar salt										
	Line	Account Number						AP Amount	Liq Amount	Project	Task	Category

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	1	60-01-5344		Plant & System Maintenance				740.47	0.00	0		
	Desc:	Solar Salt										
20790	**150**	**COPELAND LUMBER YAR**	**1**	**36-74897235**	**No**	**2015**	**10**		**4/9/2015**	**5/9/2015**		**$56.56**
	Desc:	**Paint**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5330		Maintenance-Building or Lan				56.56	0.00	0		
	Desc:	Paint										
20791	**150**	**COPELAND LUMBER YAR**	**1**	**36-74896585**	**No**	**2015**	**10**		**4/8/2015**	**5/8/2015**		**$177.70**
	Desc:	**Paint**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5330		Maintenance-Building or Lan				177.70	0.00	0		
	Desc:	Paint										
20792	**1019**	**ENVIRO CLEAN EQUIPME**	**1**	**S-15-033113**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**		**$184.03**
	Desc:	**Ball Valve Vac-Con**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5313		Equipment Repair				184.03	0.00	0		
	Desc:	Ball Valve- VacCon										
20793	**1009**	**OREGON EMPLOYMENT**	**1**	**041515**	**No**	**2015**	**10**		**4/15/2015**	**5/15/2015**		**$324.65**
	Desc:	**Garnish**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-00-2120		Payroll Withholding Payable				324.65	0.00	0		
	Desc:	Garnish										
20794	**59**	**NANCY S BATCHELDER**	**1**	**CIS042815**	**No**	**2015**	**10**		**4/13/2015**	**5/13/2015**		**$57.67**
	Desc:	**CIS training 04/28/15 training Advance**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5270		Travel				19.22	0.00	0		
	Desc:	CIS training 04/28/15										
	2	60-01-5270		Travel				19.22	0.00	0		
	Desc:	CIS training 04/28/15										
	3	70-01-5270		Travel				19.23	0.00	0		
	Desc:	CIS training 04/28/15										
20795	**290**	**NEWPORT PLUMBING IN**	**1**	**428552**	**No**	**2015**	**10**		**3/15/2015**	**4/14/2015**		**$182.50**
	Desc:	**Lav & Faucet install**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	23-01-5330		Maintenance-Building or Lan				182.50	0.00	0		
	Desc:	LAV & Faucet install										
20796	**290**	**NEWPORT PLUMBING IN**	**1**	**428331**	**No**	**2015**	**10**		**2/28/2015**	**3/30/2015**		**$670.70**
	Desc:	**Plumbing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5330		Maintenance-Building or Lan				670.70	0.00	0		
	Desc:	Plumbing repair										
20797	**626**	**VERIZON WIRELESS**	**1**	**APR2015**	**No**	**2015**	**10**		**4/13/2015**	**5/13/2015**		**$123.44**
	Desc:	**Wireless Service**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5251		Office Phone, Cell or DSL				48.29	0.00	0		
	Desc:	1/2 PW Wireless Service										
	2	70-01-5251		Office Phone, Cell or DSL				48.29	0.00	0		
	Desc:	1/2 PW Wireless Service										
	3	24-01-5251		Office Phone, Cell or DSL				26.86	0.00	0		
	Desc:	Wireless Service										
20798	**158**	**USA BLUE BOOK**	**1**	**605422**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**		**$315.02**
	Desc:	**WTP**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**

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	1	60-01-5344		Plant & System Maintenance				315.02	0.00	0		
	Desc:	WTP - Flange Kit/ Chart paper										
20799	**151**	**USTI**	**1**	**82842**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**		**$38.89**
	Desc:	**Ebilling**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				19.45	0.00	0		
	Desc:	eBilling										
	2	70-01-5341		Plant & System Operations				19.44	0.00	0		
	Desc:	eBilling										
20800	**702**	**WESTERN STATES ELECT**	**1**	**11817**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**		**$301.46**
	Desc:	**Transducer WTP-Reservoir**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				301.46	0.00	0		
	Desc:	Transducer WTP-Big Reservoir										
20801	**1086**	**DONNA JILL McLEAN**	**1**	**487587**	**No**	**2015**	**10**		**4/4/2015**	**5/4/2015**		**$75.00**
	Desc:	**Landscaping Commons**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5204		Commons Landscaping				75.00	0.00	0		
	Desc:	Landscaping Commons										1099
20802	**852**	**STAPLES ADVANTAGE**	**1**	**8033820579**	**No**	**2015**	**10**		**3/28/2015**	**4/27/2015**		**$186.86**
	Desc:	**Supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5340		Operating Materials & Suppli				77.52	0.00	0		
	Desc:	Toner										
	2	22-01-5340		Operating Materials & Suppli				93.08	0.00	0		
	Desc:	Toner										
	3	10-01-5240		Office Materials, Supplies &				5.42	0.00	0		
	Desc:	supplies										
	4	60-01-5341		Plant & System Operations				5.42	0.00	0		
	Desc:	supplies										
	5	70-01-5341		Plant & System Operations				5.42	0.00	0		
	Desc:	supplies										
20804	**33**	**WALDPORT ACE HARDW**	**1**	**010027996**	**No**	**2015**	**10**		**4/2/2015**	**5/2/2015**		**$17.97**
	Desc:	**Fleet supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5312		Equipment Operation				17.97	0.00	0		
	Desc:	Fleet services										
20805	**33**	**WALDPORT ACE HARDW**	**1**	**010027999**	**No**	**2015**	**10**		**4/3/2015**	**5/3/2015**		**$43.96**
	Desc:	**Electrical**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5330		Maintenance-Building or Lan				43.96	0.00	0		
	Desc:	Electrical supplies										
20807	**33**	**WALDPORT ACE HARDW**	**1**	**CM010027373**	**No**	**2015**	**10**		**4/14/2015**	**5/14/2015**		**$1.00**
	Desc:	**CM- INV. 11/24/14**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5316		System Maintenance				-1.00	0.00	0		
	Desc:	CM- INV 10027373 11/24/14										
20808	**119**	**OHA Cashier**	**1**	**12.20.2014**	**No**	**2015**	**10**		**4/14/2015**	**5/14/2015**		**$17.50**
	Desc:	**Backflow Assembly Testers & Crossconnection renewal fee**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5210		Dues, Memberships & Fees				17.50	0.00	0		
	Desc:	Backflow Assembly Testers & Crossconnection renewal fee 7/1/15-12/31/15										

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20809	**1166**	**WILL WILLIAMS**	**1**	**04152015**	**No**	**2015**	**10**		**4/14/2015**	**5/14/2015**		**$1,878.84**

Desc: **Mowing**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5344	Plant & System Maintenance	360.45	0.00	0		
Desc:	Mowing						1099
2	70-01-5330	Maintenance-Building or Lan	151.25	0.00	0		
Desc:	Mowing						1099
3	21-01-5316	System Maintenance	1,073.20	0.00	0		
Desc:	Mowing						1099
4	22-01-5330	Maintenance-Building or Lan	17.50	0.00	0		
Desc:	Mowing						1099
5	23-01-5421	Parks & Grounds Maintenanc	35.00	0.00	0		
Desc:	Mowing						1099
6	24-01-5330	Maintenance-Building or Lan	87.50	0.00	0		
Desc:	Mowing						1099
7	12-01-7904	Visitor Amenities	26.25	0.00	0		
Desc:	Mowing						1099
8	21-01-5316	System Maintenance	127.69	0.00	0		
Desc:	Mowing						1099

20810	**1128**	**FERGUSON ENTERPRISE**	**1**	**0451338**	**No**	**2015**	**10**		**4/2/2015**	**5/2/2015**		**$3,762.48**

Desc: **Hydrant replacement**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5344	Plant & System Maintenance	3,762.48	0.00	0		
Desc:	Hydrant replacemtn						

20811	**1128**	**FERGUSON ENTERPRISE**	**1**	**0452752**	**No**	**2015**	**10**		**4/2/2015**	**5/2/2015**		**$207.94**

Desc: **6 ADJ Pipe Supp**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5344	Plant & System Maintenance	207.94	0.00	0		
Desc:	6 ADJ Pipe Supp						

20812	**1128**	**FERGUSON ENTERPRISE**	**1**	**0450770**	**No**	**2015**	**10**		**4/8/2015**	**5/8/2015**		**$2,022.41**

Desc: **Emergency PD bypass**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5344	Plant & System Maintenance	2,022.41	0.00	0		
Desc:	Emergency PD bypass						

20813	**856**	**AUTOMATION GROUP INC**	**1**	**14163**	**No**	**2015**	**10**		**4/10/2015**	**5/10/2015**		**$405.00**

Desc: **Flow meter check**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	405.00	0.00	0		
Desc:	Flow meter check						

20814	**856**	**AUTOMATION GROUP INC**	**1**	**14166**	**No**	**2015**	**10**		**4/10/2015**	**5/10/2015**		**$250.00**

Desc: **WWTP flow meter check**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5341	Plant & System Operations	250.00	0.00	0		
Desc:	WWTP flow meter check						

20815	**643**	**NEWPORT AUTO PARTS**	**1**	**435233**	**No**	**2015**	**10**		**4/13/2015**	**5/13/2015**		**$20.04**

Desc: **Tanker parts**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5313	Equipment Repair	20.04	0.00	0		
Desc:	Tanker parts						

20816	**33**	**WALDPORT ACE HARDW**	**1**	**010028022**	**No**	**2015**	**10**		**4/8/2015**	**5/8/2015**		**$26.96**

Desc: **Truck wash & misc.**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5344	Plant & System Maintenance	13.48	0.00	0		
Desc:	Truck wash & Misc.						

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	2	70-01-5344		Plant & System Maintenance				13.48		0.00	0		
	Desc:	Truck wash & misc.											
20817	**1076**	**XYLEM INC**	**1**	**178938**	**No**	**2015**	**10**		**4/6/2015**	**5/6/2015**			**$1,743.91**
	Desc:	**Sensor**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance				1,743.91		0.00	0		
	Desc:	Sensor											
20818	**133**	**DYER PARTNERSHIP, THE**	**1**	**22664**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**			**$3,192.50**
	Desc:	**Horizon Hill looping Proj.**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7920		Water System Improvements				3,192.50		0.00	0		
	Desc:	Horizon Hill looping Proj.											
20819	**702**	**WESTERN STATES ELECT**	**1**	**11792**	**No**	**2015**	**10**		**3/31/2015**	**4/30/2015**			**$1,307.63**
	Desc:	**Transformer install**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				1,307.63		0.00	0		
	Desc:	Transformer install											
20820	**43**	**BAKER & TAYLOR**	**1**	**4011182228**	**No**	**2015**	**10**		**3/25/2015**	**4/24/2015**			**$324.36**
	Desc:	**Books**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-7202		Books				324.36		0.00	0		
	Desc:	Books											
20821	**50**	**CLEAR OUTLOOK**	**1**	**452247**	**No**	**2015**	**10**		**4/17/2015**	**5/17/2015**			**$50.00**
	Desc:	**Outside window cleaning**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5330		Maintenance-Building or Lan				50.00		0.00	0		
	Desc:	Outside window cleaning											1099
20822	**150**	**COPELAND LUMBER YAR**	**1**	**36-74898763**	**No**	**2015**	**10**		**4/14/2015**	**5/14/2015**			**$525.76**
	Desc:	**WWTP materials/ Basin**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance				525.76		0.00	0		
	Desc:	WWTP Basin Deck/walkway											
20823	**1018**	**COSTCO MEMBERSHIP**	**1**	**June2015**	**No**	**2015**	**10**		**4/22/2015**	**5/22/2015**			**$110.00**
	Desc:	**Membership**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5490		Other Materials & Services				110.00		0.00	0		
	Desc:	Membership dues											
20824	**1188**	**MEDIAMERICA, INC.**	**1**	**0027319-IN**	**No**	**2015**	**10**		**4/13/2015**	**5/1/2015**			**$1,050.00**
	Desc:	**OCVA Web Advertising**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	12-01-5220		Marketing & Website				1,050.00		0.00	0		
	Desc:	OCVA Web advertising											
20825	**59**	**NANCY S BATCHELDER**	**1**	**042015**	**No**	**2015**	**10**		**4/20/2015**	**5/20/2015**			**$15.98**
	Desc:	**Reimb. Office supplies**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5240		Office Materials, Supplies &				15.98		0.00	0		
	Desc:	Change counter											
20826	**127**	**OREGON LINEN INC**	**1**	**354600**	**No**	**2015**	**10**		**4/21/2015**	**5/21/2015**			**$88.72**
	Desc:	**Misc. supplies/Mats**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5335		Custodial Support & Supplies				88.72		0.00	0		
	Desc:	supplies/ Matts											

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20827	**888**	**LARRY NIXON**	**1**	**042015**	**No**	**2015**	**10**		**4/22/2015**	**5/22/2015**		**$115.00**

Desc: **Milage reimb.**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5270	Travel	57.50	0.00	0		
Desc:	Milage reimb. SWLC Dist. Meetings						
2	70-01-5270	Travel	57.50	0.00	0		
Desc:	Milage reimb. SWLC Dit Meetings						

20828	**499**	**MCI**	**1**	**May2015**	**No**	**2015**	**10**		**4/22/2015**	**5/22/2015**		**$60.46**

Desc: **Long Distance Service**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5251	Office Phone, Cell or DSL	10.46	0.00	0		
Desc:	Long Distance Service						
2	22-01-5251	Office Phone, Cell or DSL	8.69	0.00	0		
Desc:	Long Distance Service						
3	23-01-5251	Office Phone, Cell or DSL	6.88	0.00	0		
Desc:	Long Distance Service						
4	24-01-5251	Office Phone, Cell or DSL	0.00	0.00	0		
Desc:	Long Distance Service						
5	60-01-5251	Office Phone, Cell or DSL	18.96	0.00	0		
Desc:	Long Distance Service						
6	70-01-5251	Office Phone, Cell or DSL	15.47	0.00	0		
Desc:	Long Distance Service						

20829	**28**	**PACIFIC OFFICE SOLUTIO**	**1**	**1585**	**No**	**2015**	**10**		**4/6/2015**	**5/6/2015**		**$103.00**

Desc: **Business Cards**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5440	Other Office Expense	103.00	0.00	0		
Desc:	Business Cards: B.Frye/M.Glen						

20830	**852**	**STAPLES ADVANTAGE**	**1**	**8033923945**	**No**	**2015**	**10**		**4/4/2015**	**5/4/2015**		**$573.16**

Desc: **Envelopes/ supplies**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	175.24	0.00	0		
Desc:	Utility billing envelopes						
2	70-01-5341	Plant & System Operations	175.24	0.00	0		
Desc:	Utility billing envelopes						
3	10-01-5240	Office Materials, Supplies &	9.59	0.00	0		
Desc:	Pendeflex						
4	60-01-5341	Plant & System Operations	106.55	0.00	0		
Desc:	Misc. paper/ folders/ Ink						
5	70-01-5341	Plant & System Operations	106.54	0.00	0		
Desc:	Misc. paper/ folders/ ink						

20831	**33**	**WALDPORT ACE HARDW**	**1**	**010028054**	**No**	**2015**	**10**		**4/15/2015**	**5/15/2015**		**$11.99**

Desc: **Spout**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	21-01-5316	System Maintenance	11.99	0.00	0		
Desc:	Spout/ Streets						

20832	**175**	**YACHATS YOUTH & FAMI**	**1**	**MAY2015**	**No**	**2015**	**10**		**4/22/2015**	**5/22/2015**		**$2,416.66**

Desc: **Monthly allotment**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5439	Misc. Public Services	2,416.66	0.00	0		
Desc:	Monthly allotment						

20833	**443**	**RUSSELL J ROBERTS**	**1**	**May14.2015**	**No**	**2015**	**10**		**4/23/2015**	**5/23/2015**		**$137.50**

Desc: **Travel Advance OAWU Salem**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	70-01-5270		Travel			68.75	0.00	0		
	Desc:	Travel Advance OAWU salem class									
	2	70-01-5270		Travel			68.75	0.00	0		
	Desc:	Travel advance OAWU									
20834	**1128**	**FERGUSON ENTERPRISE**	**1**	**0454830**	**No**	**2015 10**		**4/15/2015**	**5/15/2015**		**$1,561.57**
	Desc:	**100CF AMR**									
	Line	**Account Number**					**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance			1,561.57	0.00	0		
	Desc:	100CF AMR									
20835	**40**	**ALSEA BAY POWER PRO**	**1**	**182680**	**No**	**2015 10**		**4/16/2015**	**5/16/2015**		**$247.94**
	Desc:	**Boots/Safety glasses**									
	Line	**Account Number**					**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations			247.94	0.00	0		
	Desc:	Boots/ safety glasses K. Kentta									
20836	**643**	**NEWPORT AUTO PARTS**	**1**	**436959**	**No**	**2015 10**		**4/22/2015**	**5/22/2015**		**$3.05**
	Desc:	**Grease fitting**									
	Line	**Account Number**					**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5313		Equipment Repair			3.05	0.00	0		
	Desc:	Grease fitting									
20837	**33**	**WALDPORT ACE HARDW**	**1**	**010028081**	**No**	**2015 10**		**4/22/2015**	**5/22/2015**		**$9.99**
	Desc:	**Flag pole**									
	Line	**Account Number**					**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5470		Equipment Repair & Maintain			9.99	0.00	0		
	Desc:	Flag pole									
20838	**33**	**WALDPORT ACE HARDW**	**1**	**010028084**	**No**	**2015 10**		**4/22/2015**	**5/22/2015**		**$74.96**
	Desc:	**Tote/ Trash can**									
	Line	**Account Number**					**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance			74.96	0.00	0		
	Desc:	Tote/ trash can									
20839	**155**	**ALAN BROWN TIRE CENT**	**1**	**72500137153**	**No**	**2015 10**		**4/24/2015**	**5/24/2015**		**$596.59**
	Desc:	**Kubota**									
	Line	**Account Number**					**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5313		Equipment Repair			596.59	0.00	0		
	Desc:	Kubota repair									
20840	**221**	**ANALYTICAL LABORATO**	**1**	**66244**	**No**	**2015 10**		**4/20/2015**	**5/20/2015**		**$37.50**
	Desc:	**Water testing**									
	Line	**Account Number**					**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations			37.50	0.00	0		
	Desc:	Water testing									
20841	**1002**	**AFLAC**	**1**	**April2015**	**No**	**2015 10**		**4/25/2015**	**5/25/2015**		**$276.94**
	Desc:	**Accident Ins Premiums**									
	Line	**Account Number**					**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-00-2120		Payroll Withholding Payable			83.34	0.00	0		
	Desc:	N. Batchelder PU685827									
	2	10-00-2120		Payroll Withholding Payable			35.36	0.00	0		
	Desc:	R. Roberts PU685828									
	3	10-00-2120		Payroll Withholding Payable			35.36	0.00	0		
	Desc:	L. Blanchard									
	4	10-00-2120		Payroll Withholding Payable			50.32	0.00	0		
	Desc:	J. Mabe									
	5	10-00-2120		Payroll Withholding Payable			72.56	0.00	0		
	Desc:	K. Jackson									

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20842	**43**	**BAKER & TAYLOR**	**1**	**4011197860**	**No**	**2015**	**10**		**4/8/2015**	**5/8/2015**		**$370.32**

Desc:	**Books**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	22-01-7202	Books	370.32	0.00	0		
Desc:	Books						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20843	**988**	**BARBARA SHEPHERD**	**1**	**April 2015**	**No**	**2015**	**10**		**4/24/2015**	**5/24/2015**		**$500.00**

Desc:	**goYachats marketing**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	12-01-5220	Marketing & Website	500.00	0.00	0		
Desc:	goYachats marketing						1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20844	**1033**	**C & K MARKET INC**	**1**	**23APR2015**	**No**	**2015**	**10**		**4/25/2015**	**5/25/2015**		**$10.87**

Desc:	**Safety Meeting**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	60-01-5341	Plant & System Operations	5.44	0.00	0		
Desc:	Safety meeting						
2	70-01-5341	Plant & System Operations	5.43	0.00	0		
Desc:	Safety meeting						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20845	**91**	**COAST RANGE EQUIPME**	**1**	**5836**	**No**	**2015**	**10**		**4/13/2015**	**5/13/2015**		**$3,580.10**

Desc:	**Pump repair**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	60-01-5344	Plant & System Maintenance	3,580.10	0.00	0		
Desc:	Pump repair						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20846	**91**	**COAST RANGE EQUIPME**	**1**	**5837**	**No**	**2015**	**10**		**4/9/2015**	**5/9/2015**		**$561.50**

Desc:	**Motor repair**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	60-01-5344	Plant & System Maintenance	561.50	0.00	0		
Desc:	Motor repair						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20847	**1007**	**DONALD W NISKANEN**	**1**	**April2015**	**No**	**2015**	**10**		**4/29/2015**	**5/29/2015**		**$2,875.00**

Desc:	**Code enforcement**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	10-01-5212	Code Enforcement	2,875.00	0.00	0		
Desc:	Code enforcement						1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20848	**657**	**ELISA M SPRINGSTEEN**	**1**	**April2015**	**No**	**2015**	**10**		**4/29/2015**	**5/29/2015**		**$200.00**

Desc:	**PW cleaning**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	60-01-5330	Maintenance-Building or Lan	100.00	0.00	0		
Desc:	PW cleaning						1099
2	70-01-5330	Maintenance-Building or Lan	100.00	0.00	0		
Desc:	PW cleaning						1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20849	**1128**	**FERGUSON ENTERPRISE**	**1**	**0454821**	**No**	**2015**	**10**		**4/15/2015**	**5/15/2015**		**$1,194.22**

Desc:	**HWY101 project**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	15-01-7920	Water System Improvements	1,194.22	0.00	0		
Desc:	HWY 101 project						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20850	**1128**	**FERGUSON ENTERPRISE**	**1**	**0454821-1**	**No**	**2015**	**10**		**4/20/2015**	**5/20/2015**		**$35.59**

Desc:	**HWY 101**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	15-01-7920	Water System Improvements	35.59	0.00	0		
Desc:	Hwy 101 project						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20851	**822**	**GREG SCOTT**	**1**	**SQLserver**	**No**	**2015**	**10**		**4/14/2015**	**5/14/2015**		**$362.11**

Desc:	**SQL server**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	10-01-5470	Equipment Repair & Mainten	362.11	0.00	0		
Desc:	Reimb. G.Scott SQL server						

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20852	**1183**	**INDUSTRIAL CREDIT SER**	**1**	**043015**	**No**	**2015**	**10**		**4/29/2015**	**5/29/2015**		**$37.09**

Desc: **Garnish**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-00-2120	Payroll Withholding Payable	37.09	0.00	0		
Desc:	Garnish						

20853	**540**	**LEON C STERNER**	**1**	**041615**	**No**	**2015**	**10**		**4/29/2015**	**5/29/2015**		**$30.37**

Desc: **Reimb. Supplies**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5240	Office Materials, Supplies &	18.48	0.00	0		
Desc:	Reimb. Desk riser						1099
2	24-01-5330	Maintenance-Building or Lan	11.89	0.00	0		
Desc:	Reimb. Zip-ties						1099

20854	**416**	**LARRY B LEWIS**	**1**	**4-15Y**	**No**	**2015**	**10**		**4/29/2015**	**5/29/2015**		**$4,364.41**

Desc: **City Planner**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5264	City Planner	2,080.00	0.00	0		
Desc:	City planner						1099
2	10-01-5264	City Planner	2,284.41	0.00	0		
Desc:	City planner Additional services						1099

20855	**540**	**LEON C STERNER**	**1**	**April2015**	**No**	**2015**	**10**		**4/29/2015**	**5/29/2015**		**$215.00**

Desc: **City hall cleaning**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5440	Other Office Expense	215.00	0.00	0		
Desc:	City Hall cleaning						1099

20856	**540**	**LEON C STERNER**	**1**	**Apr2015**	**No**	**2015**	**10**		**4/29/2015**	**5/29/2015**		**$917.00**

Desc: **Monthly Custodial Service**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-01-5335	Custodial Support & Supplies	307.20	0.00	0		
Desc:	Mo. Custodial Service						1099
2	24-01-5330	Maintenance-Building or Lan	609.80	0.00	0		
Desc:	Mo. Custodial Service						1099

20857	**127**	**OREGON LINEN INC**	**1**	**355933**	**No**	**2015**	**10**		**4/28/2015**	**5/28/2015**		**$126.39**

Desc: **Matts**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	63.20	0.00	0		
Desc:	Matts						
2	70-01-5341	Plant & System Operations	63.19	0.00	0		
Desc:	Matts						

20858	**127**	**OREGON LINEN INC**	**1**	**355934**	**No**	**2015**	**10**		**4/28/2015**	**5/28/2015**		**$26.29**

Desc: **Matts**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5440	Other Office Expense	26.29	0.00	0		
Desc:	Matts						

20859	**1009**	**OREGON EMPLOYMENT**	**1**	**043015**	**No**	**2015**	**10**		**4/29/2015**	**5/29/2015**		**$324.65**

Desc: **Garnish**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-00-2120	Payroll Withholding Payable	324.65	0.00	0		
Desc:	Garnish						

20860	**643**	**NEWPORT AUTO PARTS**	**1**	**437762**	**No**	**2015**	**10**		**4/27/2015**	**5/27/2015**		**$61.17**

Desc: **Oil**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5312	Equipment Operation	61.17	0.00	0		
Desc:	Oil						

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20861	**1036**	**JD COMPUTER AND CELL**	**1**	**11341**	**No**	**2015**	**10**		**4/29/2015**	**5/29/2015**		**$1,000.00**

Desc: **Computer Maint.**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	150.00	0.00	0		
Desc:	Computer maint.						1099
2	70-01-5341	Plant & System Operations	150.00	0.00	0		
Desc:	Computer Maint.						1099
3	22-01-5470	Equipment Repair & Maintain	100.00	0.00	0		
Desc:	Computer Maint.						1099
4	22-01-5470	Equipment Repair & Maintain	500.00	0.00	0		
Desc:	New Control computer						1099
5	60-01-5341	Plant & System Operations	20.00	0.00	0		
Desc:	Micro USB cables/ car chargers						1099
6	24-01-5240	Office Materials, Supplies &	60.00	0.00	0		
Desc:	Remove malware						1099
7	70-01-5341	Plant & System Operations	20.00	0.00	0		
Desc:	Car chargers/ Micro usb cables						1099

20862	**188**	**PLATT**	**1**	**G589006**	**No**	**2015**	**10**		**4/14/2015**	**5/14/2015**		**$8.69**

Desc: **Fuse**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5344	Plant & System Maintenance	8.69	0.00	0		
Desc:	Fuse						

20864	**711**	**SENSUS USA**	**1**	**ZA16000760**	**No**	**2015**	**10**		**4/21/2015**	**5/21/2015**		**$1,570.34**

Desc: **Autoread SFTWR**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	785.17	0.00	0		
Desc:	Autoread SFTWR						
2	70-01-5341	Plant & System Operations	785.17	0.00	0		
Desc:	Autoread SFTWR						

20865	**1128**	**FERGUSON ENTERPRISE**	**1**	**0453509**	**No**	**2015**	**10**		**4/20/2015**	**5/20/2015**		**$6,950.00**

Desc: **Handheld upgrade**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	15-01-7920	Water System Improvements	6,950.00	0.00	0		
Desc:	Handheld upgrade						

20866	**272**	**OAWU**	**1**	**18802**	**No**	**2015**	**10**		**4/1/2015**	**5/1/2015**		**$328.80**

Desc: **Membership renewal 2015-2016**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5210	Dues, Memberships & Fees	328.80	0.00	0		
Desc:	Membership renewal 2015-2016						

20867	**158**	**USA BLUE BOOK**	**1**	**620927**	**No**	**2015**	**10**		**4/16/2015**	**5/16/2015**		**$510.94**

Desc: **Debris basket**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5341	Plant & System Operations	510.94	0.00	0		
Desc:	Debris basket						

20868	**702**	**WESTERN STATES ELECT**	**1**	**11843**	**No**	**2015**	**10**		**4/16/2015**	**5/16/2015**		**$255.00**

Desc: **Turbine alarm repair**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	255.00	0.00	0		
Desc:	Turbine alarm repair						

20870	**1030**	**TELEDYNE INSTRUMENT**	**1**	**SO20077195**	**No**	**2015**	**10**		**4/15/2015**	**5/15/2015**		**$6,699.00**

Desc: **Flow monitor**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	15-01-5643	Sewer Equipment	6,699.00	0.00	0		
Desc:	Flow monitor						

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20871	**1019**	**ENVIRO CLEAN EQUIPME**	**1**	**L15-040901**	**No**	**2015**	**10**		**4/9/2015**	**5/9/2015**		**$7,075.00**

Desc:	**VacCon rental**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	30-01-5341	Plant & System Operations	1,768.75	0.00	0		
Desc:	VacCon rental						
2	60-01-5311	Equipment Rental	1,768.75	0.00	0		
Desc:	VacCon rental						
3	70-01-5311	Equipment Rental	1,768.75	0.00	0		
Desc:	VacCon rental						
4	20-01-7242	Waterline Construction - Hwy	1,768.75	0.00	0		
Desc:	VacCon rental						

20872	**852**	**STAPLES ADVANTAGE**	**1**	**803414290**	**No**	**2015**	**10**		**4/11/2015**	**5/11/2015**		**$31.11**

Desc:	**Supplies**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	60-01-5341	Plant & System Operations	15.56	0.00	0		
Desc:	Clip boards/ pens						
2	70-01-5341	Plant & System Operations	15.55	0.00	0		
Desc:	clip boards/pens						

20873	**310**	**STAPLES CREDIT PLAN**	**1**	**1295386271**	**No**	**2015**	**10**		**4/20/2015**	**5/20/2015**		**$55.98**

Desc:	**Paper**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	10-01-5240	Office Materials, Supplies &	18.66	0.00	0		
Desc:	Paper						
2	60-01-5341	Plant & System Operations	18.66	0.00	0		
Desc:	Paper						
3	70-01-5341	Plant & System Operations	18.66	0.00	0		
Desc:	Paper						

20874	**310**	**STAPLES CREDIT PLAN**	**1**	**1300448191**	**No**	**2015**	**10**		**4/10/2015**	**5/10/2015**		**$30.96**

Desc:	**supplies**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	10-01-5240	Office Materials, Supplies &	10.32	0.00	0		
Desc:	supplies						
2	60-01-5341	Plant & System Operations	10.32	0.00	0		
Desc:	supplies						
3	70-01-5341	Plant & System Operations	10.32	0.00	0		
Desc:	supplies						

20875	**88**	**SAFE SECURITY**	**1**	**1456237**	**No**	**2015**	**10**		**4/25/2015**	**5/25/2015**		**$35.03**

Desc:	**Monitoring**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	60-01-5341	Plant & System Operations	17.51	0.00	0		
Desc:	Monitoring						
2	70-01-5341	Plant & System Operations	17.52	0.00	0		
Desc:	Monitoring						

20876	**1182**	**MATTHEW ARCK**	**1**	**MA1041**	**No**	**2015**	**10**		**4/27/2015**	**5/27/2015**		**$825.00**

Desc:	**Property management**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	15-01-5641	City Hall Reserve	825.00	0.00	0		
Desc:	Property management						1099

20877	**289**	**OREGON COAST MAGAZI**	**1**	**221871**	**No**	**2015**	**10**		**4/28/2015**	**5/28/2015**		**$454.00**

Desc:	**May/June 2015 issue**						
Line	**Account Number**		**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	12-01-5220	Marketing & Website	454.00	0.00	0		
Desc:	May/ June 2015 issue						

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-10 to 2015-10

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20878	**1033**	**C & K MARKET INC**	**1**	**30April2015**	**No**	**2015**	**10**		**4/30/2015**	**5/30/2015**		**$38.43**

Desc: **Utility billing stuffing**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	19.22	0.00	0		
Desc:	Utility billing stuffing						
2	70-01-5341	Plant & System Operations	19.21	0.00	0		
Desc:	Utility billing stuffing						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20880	**1166**	**WILL WILLIAMS**	**1**	**April2015**	**No**	**2015**	**10**		**4/30/2015**	**5/30/2015**		**$2,558.62**

Desc: **Mowing**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5344	Plant & System Maintenance	518.57	0.00	0		
Desc:	Mowing						1099
2	70-01-5330	Maintenance-Building or Lan	151.25	0.00	0		
Desc:	Mowing						1099
3	21-01-5316	System Maintenance	1,085.95	0.00	0		
Desc:	Mowing						1099
4	22-01-5330	Maintenance-Building or Lan	35.00	0.00	0		
Desc:	Mowing						1099
5	23-01-5421	Parks & Grounds Maintenanc	70.00	0.00	0		
Desc:	Mowing						1099
6	24-01-5330	Maintenance-Building or Lan	201.25	0.00	0		
Desc:	Mowing						1099
7	12-01-7904	Visitor Amenities	26.25	0.00	0		
Desc:	Mowing						1099
8	21-01-5316	System Maintenance	470.35	0.00	0		
Desc:	Mowing						1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20881	**545**	**RANGE KLEEN MFG., INC.**	**1**	**1392766**	**No**	**2015**	**10**		**4/30/2015**	**5/30/2015**		**$269.50**

Desc: **Fat Trapper boxes**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5341	Plant & System Operations	269.50	0.00	0		
Desc:	Fat Trapper boxes						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20883	**155**	**ALAN BROWN TIRE CENT**	**1**	**72500129216**	**No**	**2015**	**10**		**3/2/2015**	**4/1/2015**		**$383.06**

Desc: **Ford SD Tires**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5313	Equipment Repair	383.06	0.00	0		
Desc:	Ford SD Tires						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20884	**38**	**OREGON AFSCME COUN**	**1**	**April2015**	**No**	**2015**	**10**		**4/30/2015**	**5/30/2015**		**$374.66**

Desc: **Union dues**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-00-2120	Payroll Withholding Payable	374.66	0.00	0		
Desc:	Union dues						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20885	**443**	**RUSSELL J ROBERTS**	**1**	**040715**	**No**	**2015**	**10**		**4/6/2015**	**4/6/2015**		**$248.80**

Desc: **Advance travel**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5270	Travel	248.80	0.00	0		
Desc:	WW cert review travel advance						

Fund 10 Total	16,350.91	0.00
Fund 12 Total	4,099.59	0.00
Fund 15 Total	20,697.56	0.00
Fund 20 Total	8,190.35	0.00
Fund 21 Total	4,466.62	0.00
Fund 22 Total	2,236.83	0.00
Fund 23 Total	2,976.93	0.00
Fund 24 Total	3,262.31	0.00
Fund 30 Total	1,768.75	0.00
Fund 60 Total	25,892.83	0.00
Fund 70 Total	14,430.60	0.00
Fund 80 Total	285.00	0.00
Grand Total	104,658.28	0.00

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (10)
For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 63,000.00	$ 76,446.29	(21.34%)
Total Revenues Revenues	**0.00**	**0.00**	**63,000.00**	**76,446.29**	**(21.34%)**
Property Taxes Revenues					
10-00-4110 Property Taxes - Current Year	0.00	0.00	36,000.00	27,493.45	23.63%
10-00-4120 Property Taxes - Prior Years	0.00	0.00	2,500.00	6,535.70	(161.43%)
Total Property Taxes Revenues	**0.00**	**0.00**	**38,500.00**	**34,029.15**	**11.61%**
Other Taxes, Licenses & Permits Revenues					
10-00-4210 Business Licenses	0.00	0.00	11,000.00	10,171.00	7.54%
10-00-4211 Transient Rental Licenses	0.00	0.00	13,700.00	12,632.00	7.80%
10-00-4221 Cable Franchise Tax	0.00	0.00	14,000.00	11,707.38	16.38%
10-00-4222 Telephone Franchise Tax	0.00	0.00	5,000.00	4,586.27	8.27%
10-00-4223 Disposal Franchise Tax	0.00	0.00	7,400.00	7,756.22	(4.81%)
10-00-4224 Electric Franchise Tax	0.00	0.00	38,000.00	30,117.75	20.74%
10-00-4230 Permits & Filing Fees	0.00	0.00	2,000.00	1,175.74	41.21%
10-00-4235 Fines or Liens	0.00	0.00	0.00	25.00	0.00%
10-00-4240 Transient Room Tax	0.00	39,254.97	530,000.00	563,831.03	(6.38%)
Total Other Taxes, Licenses & Permits Revenues	**0.00**	**39,254.97**	**621,100.00**	**642,002.39**	**(3.37%)**
Charges For Services Revenues					
10-00-4390 Miscellaneous Charges for Services	0.00	0.00	0.00	72.71	0.00%
Total Charges For Services Revenues	**0.00**	**0.00**	**0.00**	**72.71**	**0.00%**
Other Local Sources Revenues					
10-00-4410 Interest Earned	0.00	0.00	0.00	12.22	0.00%
10-00-4490 Other Local Sources	0.00	620.73	2,405.00	3,662.45	(52.28%)
10-00-4495 Owner Invoiced-Misc Services	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**620.73**	**2,405.00**	**3,674.67**	**(52.79%)**
State Government Revenues					
10-00-4610 Cigarette Tax	0.00	120.35	894.00	794.94	11.08%
10-00-4620 Liquor Tax	0.00	820.78	10,189.00	8,658.13	15.02%
10-00-4630 State Revenue Sharing	0.00	3,138.21	10,000.00	10,744.37	(7.44%)
10-00-4690 Other State Sources	0.00	0.00	4,000.00	2,700.00	32.50%
Total State Government Revenues	**0.00**	**4,079.34**	**25,083.00**	**22,897.44**	**8.71%**
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	0.00	7,000.00	12,425.20	(77.50%)
Total Other Financing Sources Revenues	**0.00**	**0.00**	**7,000.00**	**12,425.20**	**(77.50%)**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (10)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	2,500.00	2,850.00	(14.00%)
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**2,500.00**	**2,850.00**	**(14.00%)**
Total Revenues	**0.00**	**43,955.04**	**759,588.00**	**794,397.85**	**(4.58%)**
Total GENERAL FUND Revenues	**$ 0.00**	**$ 43,955.04**	**$ 759,588.00**	**$ 794,397.85**	**(4.58%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
10-01-5111 City Recorder	$ 0.00	$ 0.00	$ 60,796.00	$ 26,373.59	56.62%
10-01-5114 Deputy Recorder - 1	0.00	0.00	26,287.00	17,008.35	35.30%
10-01-5115 Deputy Reocrder - 2	0.00	0.00	11,204.00	5,028.26	55.12%
10-01-5120 Payroll Taxes	0.00	0.00	8,565.00	4,182.11	51.17%
10-01-5130 Payroll Benefits	0.00	0.00	38,036.00	25,474.27	33.03%
10-01-5140 Personnel Expenses Capitalized	0.00	0.00	-10,000.00	0.00	100.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**134,888.00**	**78,066.58**	**42.12%**
Materials & Services Expenditures					
10-01-5209 Emergency Prep. & Public Safety	0.00	0.00	6,000.00	6,727.94	(12.13%)
10-01-5210 Dues, Memberships & Fees	0.00	0.00	4,396.00	3,701.60	15.80%
10-01-5212 Code Enforcement	0.00	0.00	34,500.00	28,750.00	16.67%
10-01-5213 Education-Council & Commissions	0.00	0.00	500.00	20.00	96.00%
10-01-5216 Reference Materials	0.00	0.00	150.00	75.00	50.00%
10-01-5222 Insurance	0.00	0.00	4,949.00	4,470.70	9.66%
10-01-5240 Office Materials, Supplies & Expense	0.00	0.00	1,500.00	981.02	34.60%
10-01-5251 Office Phone, Cell or DSL	0.00	0.00	1,500.00	1,540.23	(2.68%)
10-01-5252 Office Utilities	0.00	0.00	1,500.00	1,223.33	18.44%
10-01-5255 Education and Training	0.00	0.00	3,350.00	383.33	88.56%
10-01-5260 Professional Services	0.00	0.00	750.00	0.00	100.00%
10-01-5261 Auditor	0.00	0.00	4,327.00	3,839.00	11.28%
10-01-5262 Health & Wellness Program	0.00	0.00	240.00	120.00	50.00%
10-01-5263 City Attorney	0.00	0.00	3,000.00	10,919.10	(263.97%)
10-01-5264 City Planner	0.00	0.00	34,300.00	32,535.43	5.14%
10-01-5270 Travel	0.00	0.00	3,000.00	2,766.92	7.77%
10-01-5275 Travel-Council & Commissions	0.00	0.00	1,200.00	1,179.47	1.71%
10-01-5311 Equipment Lease	0.00	0.00	1,900.00	1,397.13	26.47%
10-01-5330 Building or Land Maintenance	0.00	0.00	500.00	390.00	22.00%
10-01-5411 Street Lighting	0.00	0.00	10,500.00	8,502.98	19.02%
10-01-5422 Legal Notices	0.00	0.00	500.00	830.94	(66.19%)
10-01-5439 Misc. Public Services	0.00	0.00	34,525.00	32,143.76	6.90%
10-01-5440 Other Office Expense	0.00	0.00	6,000.00	4,621.10	22.98%
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	2,700.00	1,972.75	26.94%
10-01-5490 Other Materials & Services	0.00	0.00	2,000.00	2,169.69	(8.48%)
Total Materials & Services Expenditures	**0.00**	**0.00**	**181,587.00**	**169,061.42**	**6.90%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (10)

For the Fiscal Period 2015-11 Ending May 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Expenditures Expenditures					
10-01-5650 Equipment & Furnishings	0.00	0.00	3,300.00	1,597.46	51.59%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**3,300.00**	**1,597.46**	**51.59%**
Other Expenses Expenditures					
10-01-5800 Contingencies	0.00	0.00	52,275.00	0.00	100.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**52,275.00**	**0.00**	**100.00%**
Operating Interfund Transfers Expenditures					
10-01-7121 OP Transfer to Street Fund	0.00	0.00	56,631.00	56,631.00	0.00%
10-01-7122 OP Transfer to Library Fund	0.00	0.00	18,145.00	18,145.00	0.00%
10-01-7123 OP Transfer to Musem Fund	0.00	0.00	2,417.00	2,417.00	0.00%
10-01-7124 OP Transfer to Commons	0.00	0.00	67,018.00	67,018.00	0.00%
10-01-7125 OP Transfer to Visitors Amenities	0.00	0.00	153,187.00	153,187.00	0.00%
10-01-7126 OP Transfer to Reserve Fund	0.00	0.00	55,460.00	55,460.00	0.00%
10-01-7172 OP Transfer to Sewer Debt Service Fund	0.00	0.00	10,800.00	10,800.00	0.00%
10-01-7174 OP Transfer to Storm Drain System Fund	0.00	0.00	23,878.00	23,878.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**387,536.00**	**387,536.00**	**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**	**0.00**	**759,586.00**	**636,261.46**	**16.24%**
Total GENERAL FUND Expenditures	**$ 0.00**	**$ 0.00**	**$ 759,586.00**	**$ 636,261.46**	**16.24%**
GENERAL FUND Excess of Revenues Over Expenditures	**$ 0.00**	**$ 43,955.04**	**$ 2.00**	**$ 158,136.39**	**906719.50%)**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For VISITOR AMENITIES (12)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 340,880.00	$ 341,268.50	(0.11%)
Total Revenues Revenues	**0.00**	**0.00**	**340,880.00**	**341,268.50**	**(0.11%)**
Other Local Sources Revenues					
12-00-4410 Interest Earned	0.00	0.00	1,688.00	0.00	100.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**1,688.00**	**0.00**	**100.00%**
Operating Interfund Transfers Revenues					
12-00-4861 OP Transfer from General Fund	0.00	0.00	153,187.00	153,187.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**153,187.00**	**153,187.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**495,755.00**	**494,455.50**	**0.26%**
Total VISITOR AMENITIES Revenues	**$ 0.00**	**$ 0.00**	**$ 495,755.00**	**$ 494,455.50**	**0.26%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
12-01-5110 Personnel Allocation	$ 0.00	$ 0.00	$ 800.00	$ 0.00	100.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**800.00**	**0.00**	**100.00%**
Materials & Services Expenditures					
12-01-5202 Visitors Center	0.00	0.00	68,151.00	65,790.00	3.46%
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	0.00	21,450.00	13,785.49	35.73%
12-01-5224 Trails	0.00	0.00	10,000.00	4,738.77	52.61%
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	8,000.00	1,871.15	76.61%
Total Materials & Services Expenditures	**0.00**	**0.00**	**111,351.00**	**87,935.41**	**21.03%**
Operating Interfund Transfers Expenditures					
12-01-7122 OP Transfer to Library Fund	0.00	0.00	3,202.00	3,202.00	0.00%
12-01-7123 OP Transfer to Museum Fund	0.00	0.00	7,252.00	7,252.00	0.00%
12-01-7124 OP Transfer to Commons	0.00	0.00	22,339.00	22,339.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**32,793.00**	**32,793.00**	**0.00%**
Other Uses Expenditures					
12-01-7904 Visitor Amenities	0.00	0.00	14,000.00	130.50	99.07%
Total Other Uses Expenditures	**0.00**	**0.00**	**14,000.00**	**130.50**	**99.07%**
Unallocated Expenditures					
12-01-8000 Reserved for Future Expenditures	0.00	0.00	336,811.00	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**	**336,811.00**	**0.00**	**100.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For VISITOR AMENITIES (12)

For the Fiscal Period 2015-11 Ending May 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Expenditures	**0.00**	**0.00**	**495,755.00**	**120,858.91**	**75.62%**
Total VISITOR AMENITIES Expenditures	**$ 0.00**	**$ 0.00**	**$ 495,755.00**	**$ 120,858.91**	**75.62%**
VISITOR AMENITIES Excess of Revenues Over Expenditure	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 373,596.59**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For CAPITAL EXPENDITURE RESERVE (15)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 1,740,361.00	$ 1,724,902.96	0.89%
15-00-4430 LID Assessments	0.00	0.00	16,108.00	39,758.74	(146.83%)
15-00-4435 LID Installment Payment Invoiced	0.00	0.00	0.00	7,782.79	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**1,756,469.00**	**1,772,444.49**	**(0.91%)**
Other Taxes, Licenses & Permits Revenues					
15-00-4245 Food and Beverage Tax	0.00	24,938.41	235,000.00	284,013.04	(20.86%)
Total Other Taxes, Licenses & Permits Revenues	**0.00**	**24,938.41**	**235,000.00**	**284,013.04**	**(20.86%)**
Other Local Sources Revenues					
15-00-4410 Interest Earned	0.00	0.00	4,081.00	0.00	100.00%
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**	**0.00**	**14,081.00**	**10,000.00**	**28.98%**
State Government Revenues					
15-00-4690 Other State Sources (Grants)	0.00	0.00	0.00	73,150.00	0.00%
Total State Government Revenues	**0.00**	**0.00**	**0.00**	**73,150.00**	**0.00%**
Operating Interfund Transfers Revenues					
15-00-4810 Urban Renewal Contribution	0.00	0.00	120,000.00	120,000.00	0.00%
15-00-4861 OP Transfer from General Fund	0.00	0.00	55,460.00	55,460.00	0.00%
15-00-4862 OP Transfer from Water	0.00	0.00	63,000.00	63,000.00	0.00%
15-00-4863 OP Transfer from Sewer	0.00	0.00	83,193.00	83,193.00	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%
15-00-4871 OP Transfer from Parks & Commons Fund	0.00	0.00	39,739.00	39,739.00	0.00%
15-00-4873 OP Transfer from SDC Fund	0.00	0.00	75,000.00	75,000.00	0.00%
15-00-4874 OP Transfer from Library Fund	0.00	0.00	3,391.00	3,391.00	0.00%
15-00-4876 OP Transfer from Log Church & Museum	0.00	0.00	4,431.00	4,431.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**448,081.00**	**448,081.00**	**0.00%**
Total Revenues	**0.00**	**24,938.41**	**2,453,631.00**	**2,587,688.53**	**(5.46%)**
Total CAPITAL EXPENDITURE RESERVE Revenues	**$ 0.00**	**$ 24,938.41**	**$ 2,453,631.00**	**$ 2,587,688.53**	**(5.46%)**
Expenditures					
Expenditures					
Capital Expenditures Expenditures					
15-01-5641 City Hall Reserve	$ 0.00	$ 0.00	$ 80,000.00	$ 16,143.68	79.82%
15-01-5642 Water Equipment	0.00	0.00	10,000.00	173.33	98.27%
15-01-5643 Sewer Equipment	0.00	0.00	30,000.00	18,721.34	37.60%
15-01-5644 Street Equipment	0.00	0.00	0.00	0.00	0.00%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**120,000.00**	**35,038.35**	**70.80%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For CAPITAL EXPENDITURE RESERVE (15)

For the Fiscal Period 2015-11 Ending May 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Expenditures						
15-01-7129	Transfer to Hwy 101 Project	0.00	0.00	230,500.00	230,500.00	0.00%
15-01-7172	OP Transfer to Sewer Debt Srvc-2006-2008	0.00	0.00	319,000.00	319,000.00	0.00%
Total Operating Interfund Transfers Expenditures		**0.00**	**0.00**	**549,500.00**	**549,500.00**	**0.00%**
Other Uses Expenditures						
15-01-7902	Parks & Commons Reserve	0.00	0.00	149,024.00	83,687.32	43.84%
15-01-7907	Library Building Reserve	0.00	0.00	12,000.00	74.00	99.38%
15-01-7909	Log Church & Museum Reserve	0.00	0.00	0.00	0.00	0.00%
15-01-7920	Water System Improvements	0.00	0.00	707,800.00	77,925.31	88.99%
15-01-7921	Sewer System Improvements	0.00	0.00	95,000.00	46,480.00	51.07%
15-01-7922	Streets System Improvements	0.00	0.00	0.00	0.00	0.00%
Total Other Uses Expenditures		**0.00**	**0.00**	**963,824.00**	**208,166.63**	**78.40%**
Unallocated Expenditures						
15-01-8000	Reserved for Future Expenditures	0.00	0.00	820,307.00	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**	**820,307.00**	**0.00**	**100.00%**
Total Expenditures		**0.00**	**0.00**	**2,453,631.00**	**792,704.98**	**67.69%**
Total CAPITAL EXPENDITURE RESERVE Expenditures		**$ 0.00**	**$ 0.00**	**$ 2,453,631.00**	**$ 792,704.98**	**67.69%**
CAPITAL EXPENDITURE RESERVE Excess of Revenues Ov		**$ 0.00**	**$ 24,938.41**	**$ 0.00**	**$ 1,794,983.55**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SYSTEM DEVELOPMENT CHARGES (16)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 80,844.00	$ 85,275.42	(5.48%)
16-00-4252 Carryover-Water Reimbursement	0.00	0.00	12,556.00	15,403.31	(22.68%)
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	5,645.00	11,342.36	(100.93%)
16-00-4262 Carryover-Storm Drain System	0.00	0.00	30,020.00	32,262.59	(7.47%)
Total Carryover Revenues	**0.00**	**0.00**	**129,065.00**	**144,283.68**	**(11.79%)**
SDC Revenue-Current Year Revenues					
16-00-4341 Water Reimbursements	0.00	1,457.52	4,321.00	5,778.58	(33.73%)
16-00-4342 Sewer Reimbursements	0.00	5,898.59	16,444.00	28,086.21	(70.80%)
16-00-4351 Water Improvements	0.00	2,351.82	6,972.00	9,324.24	(33.74%)
16-00-4352 Sewer Improvements (SDC)	0.00	0.00	0.00	0.00	0.00%
16-00-4353 Storm Drain Improvements	0.00	1,148.02	3,404.00	10,201.10	(199.68%)
Total SDC Revenue-Current Year Revenues	**0.00**	**10,855.95**	**31,141.00**	**53,390.13**	**(71.45%)**
Other Local Sources Revenues					
16-00-4411 Interest Earned	0.00	0.00	801.00	0.00	100.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**801.00**	**0.00**	**100.00%**
Total Revenues	**0.00**	**10,855.95**	**161,007.00**	**197,673.81**	**(22.77%)**
Total SYSTEM DEVELOPMENT CHARGES Revenues	**$ 0.00**	**$ 10,855.95**	**$ 161,007.00**	**$ 197,673.81**	**(22.77%)**
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	75,000.00	75,000.00	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**	**95,000.00**	**95,000.00**	**0.00%**
Unallocated Expenditures					
16-01-8000 Reserved for Future Expenditures	0.00	0.00	66,006.00	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**	**66,006.00**	**0.00**	**100.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SYSTEM DEVELOPMENT CHARGES (16)

For the Fiscal Period 2015-11 Ending May 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Expenditures	**0.00**	**0.00**	**161,006.00**	**95,000.00**	**41.00%**
Total SYSTEM DEVELOPMENT CHARGES Expenditures	**$ 0.00**	**$ 0.00**	**$ 161,006.00**	**$ 95,000.00**	**41.00%**
SYSTEM DEVELOPMENT CHARGES Excess of Revenues O	**$ 0.00**	**$ 10,855.95**	**$ 1.00**	**$ 102,673.81**	**267281.00%)**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For DEBT SERVICE RESERVE (17)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	830.00	0.00%
Total Carryover Revenues	**0.00**	**0.00**	**86,517.00**	**86,517.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**86,517.00**	**86,517.00**	**0.00%**
Total DEBT SERVICE RESERVE Revenues	**$ 0.00**	**$ 0.00**	**$ 86,517.00**	**$ 86,517.00**	**0.00%**
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	830.00	830.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**830.00**	**830.00**	**0.00%**
Unallocated Expenditures					
17-01-8100 Unallocated Ending Fund Balance	0.00	0.00	85,687.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**85,687.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**86,517.00**	**830.00**	**99.04%**
Total DEBT SERVICE RESERVE Expenditures	**$ 0.00**	**$ 0.00**	**$ 86,517.00**	**$ 830.00**	**99.04%**
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 2015-11 Ending May 31, 2015

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	$ 0.00	$ 0.00	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**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	26,500.00	26,500.00	0.00%
20-00-4864 OP Transfer from Streets	0.00	0.00	521,309.00	521,309.00	0.00%
20-00-4875 OP Transfer from Reserve Fund	0.00	0.00	230,500.00	230,500.00	0.00%
20-00-4877 Transfer from Storm Drain Fund	0.00	0.00	89,000.00	89,000.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**867,309.00**	**867,309.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**1,387,309.00**	**867,309.00**	**37.48%**
Total Hwy 101 Improvement Revenues	**$ 0.00**	**$ 0.00**	**$ 1,387,309.00**	**$ 867,309.00**	**37.48%**
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%**
Capital Outlay Expenditures					
20-01-7223 Hwy 101 Improvement Project -Streets/Side	0.00	0.00	865,309.00	68,452.85	92.09%
20-01-7227 Storm Drain System - Hwy 101 Project	0.00	0.00	205,500.00	32,481.97	84.19%
20-01-7241 Sewer Line Improvements - Hwy 101 Projec	0.00	0.00	73,500.00	7,748.74	89.46%
20-01-7242 Waterline Construction - Hwy 101 Project	0.00	0.00	143,000.00	15,794.94	88.95%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**1,287,309.00**	**124,478.50**	**90.33%**
Unallocated Expenditures					
20-01-8000 Reserved for Future Expenditures	0.00	0.00	100,000.00	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**	**100,000.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**1,387,309.00**	**124,478.50**	**91.03%**
Total Hwy 101 Improvement Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,387,309.00**	**$ 124,478.50**	**91.03%**
Hwy 101 Improvement Excess of Revenues Over Expenditu	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 742,830.50**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For STREETS (21)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 576,381.00	$ 609,913.79	(5.82%)
Total Revenues Revenues	**0.00**	**0.00**	**576,381.00**	**609,913.79**	**(5.82%)**
Other Local Sources Revenues					
21-00-4490 Other Local Sources	0.00	0.00	0.00	1,576.80	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**0.00**	**1,576.80**	**0.00%**
State Government Revenues					
21-00-4650 State Highway Allocation	0.00	0.00	40,919.00	37,435.60	8.51%
21-00-4690 Other State Sources	0.00	0.00	0.00	0.00	0.00%
Total State Government Revenues	**0.00**	**0.00**	**40,919.00**	**37,435.60**	**8.51%**
Operating Interfund Transfers Revenues					
21-00-4810 Urban Renewal Contribution	0.00	0.00	8,541.00	8,541.00	0.00%
21-00-4861 OP Transfer from General Fund	0.00	0.00	56,631.00	56,631.00	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**	**65,172.00**	**65,172.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**682,472.00**	**714,098.19**	**(4.63%)**
Total STREETS Revenues	**$ 0.00**	**$ 0.00**	**$ 682,472.00**	**$ 714,098.19**	**(4.63%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
21-01-5112 Public Works Director	$ 0.00	$ 0.00	$ 15,575.00	$ 22,342.48	(43.45%)
21-01-5113 Field Help	0.00	0.00	40,005.00	49,634.81	(24.07%)
21-01-5120 Payroll Taxes	0.00	0.00	9,032.00	12,969.92	(43.60%)
21-01-5130 Payroll Benefits	0.00	0.00	23,795.00	26,428.27	(11.07%)
21-01-5140 Personnel Expenses Capitalized	0.00	0.00	-33,000.00	(54,318.00)	(64.60%)
Total Personnel Services Expenditures	**0.00**	**0.00**	**55,407.00**	**57,057.48**	**(2.98%)**
Materials & Services Expenditures					
21-01-5222 Insurance	0.00	0.00	1,211.00	1,445.83	(19.39%)
21-01-5311 Equipment Rental	0.00	0.00	200.00	0.00	100.00%
21-01-5312 Equipment Operation	0.00	0.00	3,400.00	1,982.84	41.68%
21-01-5313 Equipment Repair	0.00	0.00	1,500.00	1,469.84	2.01%
21-01-5315 System Operations	0.00	0.00	2,000.00	1,191.64	40.42%
21-01-5316 System Maintenance	0.00	0.00	23,228.00	27,896.78	(20.10%)
21-01-5317 Tools & Small Equipment	0.00	0.00	350.00	186.27	46.78%
Total Materials & Services Expenditures	**0.00**	**0.00**	**31,889.00**	**34,173.20**	**(7.16%)**
Operating Interfund Transfers Expenditures					
21-01-7126 Transfer to Reserve Fund	0.00	0.00	3,867.00	3,867.00	0.00%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For STREETS (21)

For the Fiscal Period 2015-11 Ending May 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
21-01-7129 Transfer to Hwy 101 Project	0.00	0.00	521,309.00	521,309.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**525,176.00**	**525,176.00**	**0.00%**
Capital Outlay Expenditures					
21-01-7222 Streets Improvements	0.00	0.00	70,000.00	34,958.75	50.06%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**70,000.00**	**34,958.75**	**50.06%**
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**	**0.00**	**682,472.00**	**651,365.43**	**4.56%**
Total STREETS Expenditures	**$ 0.00**	**$ 0.00**	**$ 682,472.00**	**$ 651,365.43**	**4.56%**
STREETS Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 62,732.76**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For LIBRARY (22)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 0.00	$ 178.34	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**0.00**	**178.34**	**0.00%**
Other Local Sources Revenues					
22-00-4480 Gifts and Donations	0.00	0.00	1,500.00	1,745.00	(16.33%)
22-00-4490 Other Local Sources	0.00	0.00	1,000.00	1,000.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**2,500.00**	**2,745.00**	**(9.80%)**
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	18,145.00	18,145.00	0.00%
22-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	3,202.00	3,202.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**21,347.00**	**21,347.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**24,847.00**	**25,270.34**	**(1.70%)**
Total LIBRARY Revenues	**$ 0.00**	**$ 0.00**	**$ 24,847.00**	**$ 25,270.34**	**(1.70%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
22-01-5140 Personnel Allocation	$ 0.00	$ 0.00	$ 250.00	$ 240.00	4.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**250.00**	**240.00**	**4.00%**
Materials & Services Expenditures					
22-01-5222 Insurance	0.00	0.00	746.00	547.40	26.62%
22-01-5251 Office Phone, Cell or DSL	0.00	0.00	1,400.00	1,033.46	26.18%
22-01-5252 Office Utilities	0.00	0.00	1,400.00	1,014.70	27.52%
22-01-5330 Maintenance-Building or Land	0.00	0.00	2,000.00	1,880.21	5.99%
22-01-5340 Operating Materials & Supplies	0.00	0.00	1,400.00	1,128.95	19.36%
22-01-5470 Equipment Repair & Maintainence	0.00	0.00	1,800.00	2,055.51	(14.20%)
22-01-5490 Other Materials & Services	0.00	0.00	350.00	0.00	100.00%
Total Materials & Services Expenditures	**0.00**	**0.00**	**9,096.00**	**7,660.23**	**15.78%**
Operating Interfund Transfers Expenditures					
22-01-7126 OP Transfer to Reserve Fund	0.00	0.00	3,391.00	3,391.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**3,391.00**	**3,391.00**	**0.00%**
Capital Outlay Expenditures					
22-01-7202 Books	0.00	0.00	7,000.00	6,734.07	3.80%
22-01-7203 Periodicals	0.00	0.00	560.00	590.45	(5.44%)

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For LIBRARY (22)

For the Fiscal Period 2015-11 Ending May 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
22-01-7205 Children's Books/Reading Programs	0.00	0.00	3,750.00	1,783.15	52.45%
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**	**0.00**	**12,110.00**	**9,107.67**	**24.79%**
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**	**0.00**	**24,847.00**	**20,398.90**	**17.90%**
Total LIBRARY Expenditures	**$ 0.00**	**$ 0.00**	**$ 24,847.00**	**$ 20,398.90**	**17.90%**
LIBRARY Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,871.44**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For LOG CHURCH & MUSEUM (23)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 4,143.00	$ 5,415.96	(30.73%)
Total Revenues Revenues	**0.00**	**0.00**	**4,143.00**	**5,415.96**	**(30.73%)**
Charges For Services Revenues					
23-00-4330 Wedding Services & Rents	0.00	0.00	1,500.00	1,085.25	27.65%
23-00-4460 Sale of Inventory	0.00	0.00	300.00	311.65	(3.88%)
Total Charges For Services Revenues	**0.00**	**0.00**	**1,800.00**	**1,396.90**	**22.39%**
Other Local Sources Revenues					
23-00-4480 Gifts and Donations	0.00	0.00	1,100.00	1,075.50	2.23%
23-00-4490 Other Local Sources	0.00	0.00	0.00	637.04	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**1,100.00**	**1,712.54**	**(55.69%)**
Operating Interfund Transfers Revenues					
23-00-4861 OP Transfer from General Fund	0.00	0.00	2,417.00	2,417.00	0.00%
23-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	7,252.00	7,252.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**9,669.00**	**9,669.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**16,712.00**	**18,194.40**	**(8.87%)**
Total LOG CHURCH & MUSEUM Revenues	**$ 0.00**	**$ 0.00**	**$ 16,712.00**	**$ 18,194.40**	**(8.87%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
23-01-5140 Personnel Allocation	$ 0.00	$ 0.00	$ 250.00	$ 104.00	58.40%
Total Personnel Services Expenditures	**0.00**	**0.00**	**250.00**	**104.00**	**58.40%**
Materials & Services Expenditures					
23-01-5220 Marketing (Road Sign)	0.00	0.00	220.00	200.00	9.09%
23-01-5222 Insurance	0.00	0.00	801.00	574.42	28.29%
23-01-5251 Office Phone, Cell or DSL	0.00	0.00	700.00	570.70	18.47%
23-01-5252 Office Utilities	0.00	0.00	1,600.00	1,021.98	36.13%
23-01-5330 Maintenance-Building or Land	0.00	0.00	1,300.00	1,329.45	(2.27%)
23-01-5340 Operating Materials or Supplies	0.00	0.00	600.00	399.69	33.39%
23-01-5345 Inventory Purchases	0.00	0.00	1,500.00	0.00	100.00%
23-01-5421 Parks & Grounds Maintenance	0.00	0.00	4,010.00	4,625.00	(15.34%)
Total Materials & Services Expenditures	**0.00**	**0.00**	**10,731.00**	**8,721.24**	**18.73%**
Capital Expenditures Expenditures					
23-01-5650 Equipment & Furnishings	0.00	0.00	1,000.00	175.00	82.50%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**1,000.00**	**175.00**	**82.50%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For LOG CHURCH & MUSEUM (23)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	4,431.00	4,431.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**4,431.00**	**4,431.00**	**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**	**0.00**	**16,712.00**	**13,431.24**	**19.63%**
Total LOG CHURCH & MUSEUM Expenditures	**$ 0.00**	**$ 0.00**	**$ 16,712.00**	**$ 13,431.24**	**19.63%**
LOG CHURCH & MUSEUM Excess of Revenues Over Expen	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,763.16**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For PARKS & COMMONS (24)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 0.00	$ 5,418.08	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**0.00**	**5,418.08**	**0.00%**
Charges For Services Revenues					
24-00-4335 Rents or Fees	0.00	596.00	22,000.00	19,308.40	12.23%
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**	**596.00**	**39,800.00**	**37,108.40**	**6.76%**
Other Local Sources Revenues					
24-00-4480 Gifts and Donations	0.00	0.00	0.00	240.00	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**	**240.00**	**0.00%**
Operating Interfund Transfers Revenues					
24-00-4861 OP Transfer from General Fund	0.00	0.00	67,018.00	67,018.00	0.00%
24-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	22,339.00	22,339.00	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**	**89,357.00**	**89,357.00**	**0.00%**
Total Revenues	**0.00**	**596.00**	**129,157.00**	**132,123.48**	**(2.30%)**
Total PARKS & COMMONS Revenues	**$ 0.00**	**$ 596.00**	**$ 129,157.00**	**$ 132,123.48**	**(2.30%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
24-01-5110 Personnell Allocation	$ 0.00	$ 0.00	$ 5,000.00	$ 4,377.00	12.46%
24-01-5114 Deputy Recorder - 1	0.00	0.00	6,464.00	5,116.71	20.84%
24-01-5120 Payroll Taxes	0.00	0.00	551.00	407.00	26.13%
24-01-5130 Payroll Benefits	0.00	0.00	3,093.00	1,112.21	64.04%
Total Personnel Services Expenditures	**0.00**	**0.00**	**15,108.00**	**11,012.92**	**27.11%**
Materials & Services Expenditures					
24-01-5204 Commons Landscaping	0.00	0.00	2,400.00	1,643.00	31.54%
24-01-5219 Piano Expenses	0.00	0.00	200.00	120.00	40.00%
24-01-5222 Insurance	0.00	0.00	4,301.00	3,605.12	16.18%
24-01-5240 Office Materials, Supplies & Expenses	0.00	0.00	225.00	422.05	(87.58%)
24-01-5251 Office Phone, Cell or DSL	0.00	0.00	2,684.00	1,726.95	35.66%
24-01-5252 Office Utilities	0.00	0.00	5,500.00	4,142.06	24.69%
24-01-5260 Professional Services	0.00	0.00	36,000.00	36,000.00	0.00%
24-01-5330 Maintenance-Building or Land	0.00	0.00	15,000.00	19,957.18	(33.05%)
24-01-5335 Custodial Support & Supplies	0.00	0.00	7,000.00	5,351.16	23.55%
Total Materials & Services Expenditures	**0.00**	**0.00**	**73,310.00**	**72,967.52**	**0.47%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For PARKS & COMMONS (24)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	39,739.00	39,739.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**39,739.00**	**39,739.00**	**0.00%**
Capital Outlay Expenditures					
24-01-7213 Operating Equipment	0.00	0.00	1,000.00	179.99	82.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**1,000.00**	**179.99**	**82.00%**
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**	**0.00**	**129,157.00**	**123,899.43**	**4.07%**
Total PARKS & COMMONS Expenditures	**$ 0.00**	**$ 0.00**	**$ 129,157.00**	**$ 123,899.43**	**4.07%**
PARKS & COMMONS Excess of Revenues Over Expenditur	**$ 0.00**	**$ 596.00**	**$ 0.00**	**$ 8,224.05**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For STORM DRAIN SYSTEM (30)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 101,122.00	$ 117,362.51	(16.06%)
Total Revenues Revenues	**0.00**	**0.00**	**101,122.00**	**117,362.51**	**(16.06%)**
Operating Interfund Transfers Revenues					
30-00-4861 OP Transfer from General Fund	0.00	0.00	23,878.00	23,878.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**23,878.00**	**23,878.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**125,000.00**	**141,240.51**	**(12.99%)**
Total STORM DRAIN SYSTEM Revenues	**$ 0.00**	**$ 0.00**	**$ 125,000.00**	**$ 141,240.51**	**(12.99%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
30-01-5110 Personnel Allocation	$ 0.00	$ 0.00	$ 30,000.00	$ 11,100.00	63.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**30,000.00**	**11,100.00**	**63.00%**
Materials & Services Expenditures					
30-01-5317 Tools & Small Equipment	0.00	0.00	1,000.00	179.11	82.09%
30-01-5341 Plant & System Operations	0.00	0.00	5,000.00	8,101.35	(62.03%)
Total Materials & Services Expenditures	**0.00**	**0.00**	**6,000.00**	**8,280.46**	**(38.01%)**
Operating Interfund Transfers Expenditures					
30-01-7129 Transfer to Hwy 101 Project	0.00	0.00	89,000.00	89,000.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**89,000.00**	**89,000.00**	**0.00%**
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**	**0.00**	**125,000.00**	**108,380.46**	**13.30%**
Total STORM DRAIN SYSTEM Expenditures	**$ 0.00**	**$ 0.00**	**$ 125,000.00**	**$ 108,380.46**	**13.30%**
STORM DRAIN SYSTEM Excess of Revenues Over Expendit	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 32,860.05**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For WATER (60)
For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 60,611.00	$ 57,960.09	4.37%
Total Revenues Revenues	**0.00**	**0.00**	**60,611.00**	**57,960.09**	**4.37%**
Charges For Services Revenues					
60-00-4310 Water Service	0.00	40,063.45	505,000.00	451,116.58	10.67%
60-00-4320 Installation Charges	0.00	400.00	3,000.00	1,649.92	45.00%
Total Charges For Services Revenues	**0.00**	**40,463.45**	**508,000.00**	**452,766.50**	**10.87%**
Other Local Sources Revenues					
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%
Total Other Local Sources Revenues	**0.00**	**0.00**	**300.00**	**0.00**	**100.00%**
Total Revenues	**0.00**	**40,463.45**	**568,911.00**	**510,726.59**	**10.23%**
Total WATER Revenues	**$ 0.00**	**$ 40,463.45**	**$ 568,911.00**	**$ 510,726.59**	**10.23%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
60-01-5111 City Recorder	$ 0.00	$ 0.00	$ 14,305.00	$ 24,101.34	(68.48%)
60-01-5112 Public Works Director	0.00	0.00	31,150.00	22,685.89	27.17%
60-01-5113 Field Help	0.00	0.00	124,976.00	93,152.17	25.46%
60-01-5114 Deputy Recorder- 1	0.00	0.00	8,188.00	9,608.38	(17.35%)
60-01-5115 Deputy Recorder - 2	0.00	0.00	12,928.00	12,822.60	0.82%
60-01-5120 Payroll Taxes	0.00	0.00	24,339.00	21,606.32	11.23%
60-01-5130 Payroll Benefits	0.00	0.00	74,176.00	58,817.71	20.71%
60-01-5140 Personnel Expenses Capitalized	0.00	0.00	-22,000.00	(20,672.00)	6.04%
Total Personnel Services Expenditures	**0.00**	**0.00**	**268,062.00**	**222,122.41**	**17.14%**
Materials & Services Expenditures					
60-01-5210 Dues, Memberships & Fees	0.00	0.00	1,200.00	2,388.78	(99.07%)
60-01-5217 Septic Service	0.00	0.00	300.00	0.00	100.00%
60-01-5222 Insurance	0.00	0.00	9,313.00	7,701.07	17.31%
60-01-5240 Office Materials, Supplies & Expenses	0.00	0.00	1,300.00	1,221.35	6.05%
60-01-5251 Office Phone, Cell or DSL	0.00	0.00	7,816.00	6,361.67	18.61%
60-01-5255 Education & Training	0.00	0.00	1,700.00	1,684.59	0.91%
60-01-5260 Professional Services	0.00	0.00	11,000.00	9,425.00	14.32%
60-01-5261 Auditor	0.00	0.00	4,328.00	4,328.00	0.00%
60-01-5270 Travel	0.00	0.00	2,500.00	3,641.03	(45.64%)
60-01-5311 Equipment Rental	0.00	0.00	1,000.00	1,768.75	(76.88%)
60-01-5312 Equipment Operation	0.00	0.00	6,500.00	2,645.61	59.30%
60-01-5313 Equipment Repair	0.00	0.00	3,000.00	3,552.27	(18.41%)
60-01-5317 Tools & Small Equipment	0.00	0.00	1,000.00	2,089.54	(108.95%)

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For WATER (60)

For the Fiscal Period 2015-11 Ending May 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
60-01-5330 Maintenance-Building or Land	0.00	0.00	500.00	400.00	20.00%
60-01-5341 Plant & System Operations	0.00	0.00	49,000.00	48,805.02	0.40%
60-01-5342 Plant Utilities	0.00	0.00	22,000.00	14,226.39	35.33%
60-01-5344 Plant & System Maintenance	0.00	0.00	32,000.00	42,796.43	(33.74%)
Total Materials & Services Expenditures	**0.00**	**0.00**	**154,457.00**	**153,035.50**	**0.92%**
Other Expenses Expenditures					
60-01-5800 Contingencies	0.00	0.00	43,412.00	0.00	100.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**43,412.00**	**0.00**	**100.00%**
Operating Interfund Transfers Expenditures					
60-01-7126 OP Transfer to Reserve Fund	0.00	0.00	63,000.00	63,000.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**63,000.00**	**63,000.00**	**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**	**0.00**	**568,911.00**	**478,137.91**	**15.96%**
Total WATER Expenditures	**$ 0.00**	**$ 0.00**	**$ 568,911.00**	**$ 478,137.91**	**15.96%**
WATER Excess of Revenues Over Expenditures	**$ 0.00**	**$ 40,463.45**	**$ 0.00**	**$ 32,588.68**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For GO WATER BOND-1992 (66)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 2,000.00	$ 4,280.60	(114.03%)
Total Revenues Revenues	**0.00**	**0.00**	**2,000.00**	**4,280.60**	**(114.03%)**
Property Taxes Revenues					
66-00-4110 Property Taxes - Current Year	0.00	0.00	43,459.00	37,967.14	12.64%
66-00-4120 Property Taxes - Prior Years	0.00	0.00	2,000.00	9,025.48	(351.27%)
Total Property Taxes Revenues	**0.00**	**0.00**	**45,459.00**	**46,992.62**	**(3.37%)**
Other Local Sources Revenues					
66-00-4410 Interest Earned	0.00	0.00	0.00	1.40	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**0.00**	**1.40**	**0.00%**
Total Revenues	**0.00**	**0.00**	**47,459.00**	**51,274.62**	**(8.04%)**
Total GO WATER BOND-1992 Revenues	**$ 0.00**	**$ 0.00**	**$ 47,459.00**	**$ 51,274.62**	**(8.04%)**
Expenditures					
Expenditures					
Other Expenses Expenditures					
66-01-5720 Bond Interest Expense	$ 0.00	$ 0.00	$ 28,321.00	$ 28,321.00	0.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**28,321.00**	**28,321.00**	**0.00%**
Other Uses Expenditures					
66-01-7630 Bond Principal	0.00	0.00	17,138.00	17,138.00	0.00%
Total Other Uses Expenditures	**0.00**	**0.00**	**17,138.00**	**17,138.00**	**0.00%**
Unallocated Expenditures					
66-01-8100 Unallocated Ending Fund Balance	0.00	0.00	2,000.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**47,459.00**	**45,459.00**	**4.21%**
Total GO WATER BOND-1992 Expenditures	**$ 0.00**	**$ 0.00**	**$ 47,459.00**	**$ 45,459.00**	**4.21%**
GO WATER BOND-1992 Excess of Revenues Over Expendit	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,815.62**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SEWER (70)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 45,869.00	$ 7,931.07	82.71%
Total Revenues Revenues	**0.00**	**0.00**	**45,869.00**	**7,931.07**	**82.71%**
Charges For Services Revenues					
70-00-4310 Sewer Service	0.00	38,175.33	470,000.00	428,653.21	8.80%
70-00-4320 Installation Charges	0.00	480.25	600.00	780.25	(30.04%)
70-00-4390 Miscellaneous Charges For Services	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	**0.00**	**38,655.58**	**470,600.00**	**429,433.46**	**8.75%**
Other Local Sources Revenues					
70-00-4410 Interest Earned	0.00	0.00	600.00	0.00	100.00%
70-00-4490 Other Local Sources	0.00	0.00	0.00	123.58	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**600.00**	**123.58**	**79.40%**
Total Revenues	**0.00**	**38,655.58**	**517,069.00**	**437,488.11**	**15.39%**
Total SEWER Revenues	**$ 0.00**	**$ 38,655.58**	**$ 517,069.00**	**$ 437,488.11**	**15.39%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
70-01-5111 City Recorder	$ 0.00	$ 0.00	$ 14,305.00	$ 24,026.83	(67.96%)
70-01-5112 Public Works Director	0.00	0.00	31,150.00	11,982.20	61.53%
70-01-5113 Field Help	0.00	0.00	88,700.00	87,280.89	1.60%
70-01-5114 Deputy Recorder - 1	0.00	0.00	8,619.00	9,628.83	(11.72%)
70-01-5115 Deputy Recorder - 2	0.00	0.00	12,497.00	9,559.15	23.51%
70-01-5120 Payroll Taxes	0.00	0.00	16,763.00	18,338.16	(9.40%)
70-01-5130 Payroll Benefits	0.00	0.00	65,010.00	56,900.97	12.47%
70-01-5140 Personnel Expenses Capitalized	0.00	0.00	-11,300.00	(1,607.00)	85.78%
Total Personnel Services Expenditures	**0.00**	**0.00**	**225,744.00**	**216,110.03**	**4.27%**
Materials & Services Expenditures					
70-01-5210 Dues, Memberships & Fees	0.00	0.00	500.00	548.48	(9.70%)
70-01-5211 DEQ Fee	0.00	0.00	1,900.00	1,900.00	0.00%
70-01-5222 Insurance	0.00	0.00	11,840.00	10,774.91	9.00%
70-01-5240 Office Materials, Supplies & Expenses	0.00	0.00	1,600.00	981.35	38.67%
70-01-5251 Office Phone, Cell or DSL	0.00	0.00	5,800.00	4,491.95	22.55%
70-01-5255 Education & Training	0.00	0.00	1,000.00	1,609.85	(60.99%)
70-01-5261 Auditor	0.00	0.00	4,328.00	4,328.00	0.00%
70-01-5270 Travel	0.00	0.00	1,600.00	4,069.53	(154.35%)
70-01-5311 Equipment Rental	0.00	0.00	500.00	1,768.75	(253.75%)
70-01-5312 Equipment Operation	0.00	0.00	4,000.00	403.73	89.91%
70-01-5313 Equipment Repair	0.00	0.00	5,000.00	4,510.87	9.78%
70-01-5317 Tools & Small Equipment	0.00	0.00	1,000.00	1,305.25	(30.53%)

Revised Budget

For SEWER (70)

For the Fiscal Period 2015-11 Ending May 31, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
70-01-5330 Maintenance-Building or Land		0.00		0.00		1,000.00		2,018.55	(101.86%)
70-01-5341 Plant & System Operations		0.00		0.00		30,000.00		35,079.83	(16.93%)
70-01-5342 Plant Utilities		0.00		0.00		30,000.00		20,224.93	32.58%
70-01-5344 Plant & System Maintenance		0.00		0.00		27,000.00		54,459.62	(101.70%)
Total Materials & Services Expenditures		**0.00**		**0.00**		**127,068.00**		**148,475.60**	**(16.85%)**
Other Expenses Expenditures									
70-01-5800 Contingencies		0.00		0.00		31,064.00		0.00	100.00%
Total Other Expenses Expenditures		**0.00**		**0.00**		**31,064.00**		**0.00**	**100.00%**
Operating Interfund Transfers Expenditures									
70-01-7126 OP Transfer to Reserve Fund		0.00		0.00		83,193.00		83,193.00	0.00%
70-01-7150 OP Transfer to Debt Service Fund		0.00		0.00		50,000.00		50,000.00	0.00%
Total Operating Interfund Transfers Expenditures		**0.00**		**0.00**		**133,193.00**		**133,193.00**	**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**		**0.00**		**517,069.00**		**497,778.63**	**3.73%**
Total SEWER Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**517,069.00**	**$**	**497,778.63**	**3.73%**
SEWER Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**38,655.58**	**$**	**0.00**	**$**	**(60,290.52)**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SEWER BOND-1974 (75)

For the Fiscal Period 2015-11 Ending May 31, 2015

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 2015-11 Ending May 31, 2015

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	$ 529,397.00	$ 529,397.89	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**529,397.00**	**529,397.89**	**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	10,800.00	10,800.00	0.00%
76-00-4863 OP Transfer from Sewer	0.00	0.00	50,000.00	50,000.00	0.00%
76-00-4869 Transfer from Debt Reserve	0.00	0.00	830.00	830.00	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	319,000.00	319,000.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**495,630.00**	**495,630.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**1,025,027.00**	**1,025,027.89**	**0.00%**
Total SEWER DEBT SERVICE 2006-2008 PROJECT Reven	**$ 0.00**	**$ 0.00**	**$ 1,025,027.00**	**$ 1,025,027.89**	**0.00%**
Expenditures					
Expenditures					
Other Expenses Expenditures					
76-01-5728 DEQ Loan Interest	$ 0.00	$ 0.00	$ 182,327.00	$ 182,327.00	0.00%
76-01-5730 Business IFA-Loan Interest	0.00	0.00	21,231.00	21,230.84	0.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**203,558.00**	**203,557.84**	**0.00%**
Other Uses Expenditures					
76-01-7635 DEQ Loan Principal	0.00	0.00	294,534.00	294,534.00	0.00%
76-01-7640 Business IFA-Loan Principal	0.00	0.00	12,502.00	12,502.00	0.00%
Total Other Uses Expenditures	**0.00**	**0.00**	**307,036.00**	**307,036.00**	**0.00%**
Unallocated Expenditures					
76-01-8100 Unallocated Ending Fund Balance	0.00	0.00	514,433.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**514,433.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**1,025,027.00**	**510,593.84**	**50.19%**
Total SEWER DEBT SERVICE 2006-2008 PROJECT Expen	**$ 0.00**	**$ 0.00**	**$ 1,025,027.00**	**$ 510,593.84**	**50.19%**
SEWER DEBT SERVICE 2006-2008 PROJECT Excess of Re	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 514,434.05**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For USFS Contract (80)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 16,800.00	$ 18,664.77	(11.10%)
Total Revenues Revenues	**0.00**	**0.00**	**16,800.00**	**18,664.77**	**(11.10%)**
Federal Government Revenues					
80-00-4590 USFS Contract Revenue	0.00	0.00	75,625.00	56,767.37	24.94%
Total Federal Government Revenues	**0.00**	**0.00**	**75,625.00**	**56,767.37**	**24.94%**
Total Revenues	**0.00**	**0.00**	**92,425.00**	**75,432.14**	**18.39%**
Total USFS Contract Revenues	**$ 0.00**	**$ 0.00**	**$ 92,425.00**	**$ 75,432.14**	**18.39%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
80-01-5113 Field Help	$ 0.00	$ 0.00	$ 38,936.00	$ 27,698.33	28.86%
80-01-5120 Payroll Taxes	0.00	0.00	5,540.00	2,163.81	60.94%
80-01-5130 Payroll Benefits	0.00	0.00	9,052.00	2,213.16	75.55%
Total Personnel Services Expenditures	**0.00**	**0.00**	**53,528.00**	**32,075.30**	**40.08%**
Materials & Services Expenditures					
80-01-5310 Yard Debris Dumpster	0.00	0.00	7,500.00	1,140.00	84.80%
80-01-5312 Equipment Operation	0.00	0.00	4,700.00	2,792.20	40.59%
80-01-5320 Misc Community Benefit Programs	0.00	0.00	26,697.00	0.00	100.00%
Total Materials & Services Expenditures	**0.00**	**0.00**	**38,897.00**	**3,932.20**	**89.89%**
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**	**0.00**	**92,425.00**	**36,007.50**	**61.04%**
Total USFS Contract Expenditures	**$ 0.00**	**$ 0.00**	**$ 92,425.00**	**$ 36,007.50**	**61.04%**
USFS Contract Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 39,424.64**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For URD-GENERAL ADMINISTRATION (90)

For the Fiscal Period 2015-11 Ending May 31, 2015

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	$ 60,000.00	$ 60,944.78	(1.57%)
Total Revenues Revenues	**0.00**	**0.00**	**60,000.00**	**60,944.78**	**(1.57%)**
Property Taxes Revenues					
90-00-4110 Property Taxes - Current Year	0.00	0.00	186,000.00	177,151.35	4.76%
90-00-4120 Property Taxes - Prior Years	0.00	0.00	10,000.00	40,234.32	(302.34%)
Total Property Taxes Revenues	**0.00**	**0.00**	**196,000.00**	**217,385.67**	**(10.91%)**
Other Local Sources Revenues					
90-00-4410 Interest Earned	0.00	0.00	0.00	37.23	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**	**0.00**	**0.00**	**37.23**	**0.00%**
Total Revenues	**0.00**	**0.00**	**256,000.00**	**278,367.68**	**(8.74%)**
Total URD-GENERAL ADMINISTRATION Revenues	**$ 0.00**	**$ 0.00**	**$ 256,000.00**	**$ 278,367.68**	**(8.74%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
90-01-5110 Gen Admin Personnel Services to City	$ 0.00	$ 0.00	$ 2,500.00	$ 2,500.00	0.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
Materials & Services Expenditures					
90-01-5210 Dues, Memberships & Fees	0.00	0.00	75.00	41.28	44.96%
90-01-5222 Insurance	0.00	0.00	350.00	350.00	0.00%
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**	**1,391.28**	**27.73%**
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	155,041.00	155,041.00	0.00%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**250,041.00**	**250,041.00**	**0.00%**
Unallocated Expenditures					
90-01-8100 UEFB	0.00	0.00	1,534.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**1,534.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**256,000.00**	**253,932.28**	**0.81%**
Total URD-GENERAL ADMINISTRATION Expenditures	**$ 0.00**	**$ 0.00**	**$ 256,000.00**	**$ 253,932.28**	**0.81%**
URD-GENERAL ADMINISTRATION Excess of Revenues Ove	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 24,435.40**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2015-11 Ending May 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 159,464.43	$ 8,828,886.00	$ 8,437,285.64	4.44%
Total Expenditures	$ 0.00	$ 0.00	$ 8,828,883.00	$ 4,509,518.47	48.92%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 159,464.43	$ 3.00	$ 3,927,767.17	925472.33%)