
Bills for Approval

March 2014

A/P Checks 03-15-14	\$31,208.12
A/P Checks 03-31-14	\$61,119.31
Manual Checks	\$11,561.21

Total checks for Period \$103,888.64

Mayor _____
Councilor _____
Councilor _____
Councilor _____
Councilor _____

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2014-9 To 2014-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3092	H	3/3/2014	1009	OR EMPLOYMENT DEPARTMENT	\$300.55	O
3093	H	3/13/2014	1009	OR EMPLOYMENT DEPARTMENT	\$300.55	O
3094	H	3/13/2014	1203	IRS ACS SUPPORT	\$1,045.52	O
3095	H	3/20/2014	1132	STEPHEN LIPPINCOTT CONSTRUCTION	\$7,750.00	O
3096	H	3/31/2014	1166	WILL WILLIAMS	\$2,164.59	O
19063	C	3/14/2014	1002	AFLAC	\$61.88	O
19064	C	3/14/2014	40	ALSEA BAY POWER PRODUCTS	\$559.96	O
19065	C	3/14/2014	43	BAKER & TAYLOR	\$584.62	O
19066	C	3/14/2014	842	BANKCARD CENTER-NB	\$219.89	O
19067	C	3/14/2014	962	BANKCARD CENTER-RB	\$2,536.40	O
19068	C	3/14/2014	1033	C & K MARKET INC	\$40.42	O
19069	C	3/14/2014	47	CENTRAL LINCOLN PUD	\$6,559.53	O
19070	C	3/14/2014	50	CLEAR OUTLOOK	\$500.00	O
19071	C	3/14/2014	929	MARK W CLEMENTS	\$1,828.75	O
19072	C	3/14/2014	150	COPELAND LUMBER YARDS	\$446.08	O
19073	C	3/14/2014	140	DAHL DISPOSAL	\$305.00	O
19074	C	3/14/2014	189	DEMCO	\$89.04	O
19075	C	3/14/2014	159	ECKMAN CREEK QUARRIES	\$127.18	O
19076	C	3/14/2014	1019	ENVIRO CLEAN EQUIPMENT INC	\$124.02	O
19077	C	3/14/2014	1128	FERGUSON ENTERPRISES	\$305.23	O
19078	C	3/14/2014	1148	JACK C ERIKSEN	\$400.00	O
19079	C	3/14/2014	1185	LINCOLN PLUMBING	\$206.81	O
19080	C	3/14/2014	1182	MATTHEW ARCK	\$371.25	O
19081	C	3/14/2014	1086	DONNA JILL McLEAN	\$200.00	O
19082	C	3/14/2014	643	NEWPORT AUTO PARTS	\$97.77	O
19083	C	3/14/2014	127	OREGON LINEN INC	\$178.42	O
19084	C	3/14/2014	107	PIONEER TELEPHONE	\$1,481.69	O
19085	C	3/14/2014	188	PLATT	\$108.30	O
19086	C	3/14/2014	1201	REECE & ASSOCIATES, INC.	\$4,643.88	O
19087	C	3/14/2014	1027	DAVID RIESECK	\$3,183.94	O
19088	C	3/14/2014	88	SAFE SECURITY	\$35.03	O
19089	C	3/14/2014	1197	SHELL	\$506.03	O
19090	C	3/14/2014	1154	SHEPARD PERFORMANCE	\$367.64	O
19091	C	3/14/2014	1061	SPEER HOYT LLC	\$814.20	O
19092	C	3/14/2014	657	ELISA M SPRINGSTEEN	\$425.00	O

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

For The Fiscal Periods Range From 2014-9 To 2014-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19093	C	3/14/2014	852	STAPLES ADVANTAGE	\$579.13	O
19094	C	3/14/2014	990	LAURALEE SVENDSGAARD	\$1,118.09	O
19095	C	3/14/2014	510	SYSTEMAX NORTHWEST INC	\$345.48	O
19096	C	3/14/2014	109	TCB ANSWERING SERVICE INC	\$82.23	O
19097	C	3/14/2014	151	USTI	\$39.14	O
19098	C	3/14/2014	626	VERIZON WIRELESS	\$123.05	O
19099	C	3/14/2014	33	WALDPORT ACE HARDWARE	\$302.25	O
19100	C	3/14/2014	1166	WILL WILLIAMS	\$479.65	O
19101	C	3/14/2014	337	XEROX CORPORATION	\$711.47	O
19102	C	3/14/2014	68	YACHATS MERCANTILE	\$119.67	O
19103	C	3/31/2014	43	BAKER & TAYLOR	\$281.85	O
19104	C	3/31/2014	59	NANCY S BATCHELDER	\$374.56	O
19105	C	3/31/2014	15	CASH & CARRY	\$17.70	O
19106	C	3/31/2014	150	COPELAND LUMBER YARDS	\$7.50	O
19107	C	3/31/2014	8	FRIENDS OF THE YACHATS COMMONS	\$9,000.00	O
19108	C	3/31/2014	199	HACH COMPANY	\$1,094.00	O
19109	C	3/31/2014	1203	IRS ACS SUPPORT	\$1,198.82	O
19110	C	3/31/2014	1105	KIMMIE L JACKSON	\$304.69	O
19111	C	3/31/2014	1036	JD COMPUTER AND CELLULAR	\$2,225.00	O
19112	C	3/31/2014	1202	LAMONT BUILDERS, INC.	\$14,000.00	O
19113	C	3/31/2014	416	LARRY B LEWIS	\$3,226.78	O
19114	C	3/31/2014	345	LINCOLN UTILITY COORDINATING COUNCIL	\$100.00	O
19115	C	3/31/2014	1131	LINDA WANGSNESS	\$64.00	O
19116	C	3/31/2014	499	MCI	\$62.62	O
19117	C	3/31/2014	1086	DONNA JILL McLEAN	\$917.73	O
19118	C	3/31/2014	903	NEWPORT LAZERQUICK	\$285.75	O
19119	C	3/31/2014	137	NEWPORT NEWS TIMES	\$86.50	O
19120	C	3/31/2014	1007	DONALD W NISKANEN	\$2,875.00	O
19121	C	3/31/2014	1200	NORTHERN SAFETY & INDUSTRIAL	\$335.71	O
19122	C	3/31/2014	38	OREGON AFSCME COUNCIL 75	\$351.95	O
19123	C	3/31/2014	1009	OR EMPLOYMENT DEPARTMENT	\$300.55	O
19124	C	3/31/2014	127	OREGON LINEN INC	\$28.16	O
19125	C	3/31/2014	1011	QUAYLE BUILDERS LLC	\$112.50	O
19126	C	3/31/2014	88	SAFE SECURITY	\$35.03	O
19127	C	3/31/2014	988	BARBARA SHEPHERD	\$500.00	O

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2014-9 To 2014-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19128	C	3/31/2014	852	STAPLES ADVANTAGE	\$495.10	O
19129	C	3/31/2014	540	LEON C STERNER	\$476.00	O
19130	C	3/31/2014	158	USA BLUE BOOK	\$717.45	O
19131	C	3/31/2014	33	WALDPORT ACE HARDWARE	\$111.20	O
19132	C	3/31/2014	601	WASHINGTON STATE UNIVERSITY-CONFERENCE MANAGE MENT	\$1,950.00	O
19133	C	3/31/2014	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	\$462.75	O
19134	C	3/31/2014	30	YACHATS AREA CHAMBER OF COMMERCE	\$16,703.75	O
19135	C	3/31/2014	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	\$2,416.66	O
					Cleared	\$0.00
					Outstanding	\$103,888.64
					Void	\$0.00

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-9 to 2014-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount	
19157	1148	JACK C ERIKSEN	1	1050-2/2014	Yes	2014 9		2/28/2014	3/30/2014		\$200.00	
		Desc: Grounds Maint.										
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category	
		1	23-01-5421			200.00		0.00	0			
		Desc: Grounds Maint.										
												1099
19159	1019	ENVIRO CLEAN EQUIPME	1	INV257412	Yes	2014 9		2/24/2014	3/26/2014		\$306.75	
		Desc: Throttle Cable										
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category	
		1	70-01-5344			306.75		0.00	0			
		Desc: Throttle Cable										
19160	1019	ENVIRO CLEAN EQUIPME	1	256642CM	Yes	2014 9		2/10/2014	3/12/2014		\$182.73	
		Desc: Credit - Limit Switch										
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category	
		1	70-01-5313			-182.73		0.00	0			
		Desc: Credit - Limit Switch										
19161	127	OREGON LINEN INC	1	274282	Yes	2014 9		3/3/2014	4/2/2014		\$58.40	
		Desc: Credit -- INV 271681										
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category	
		1	24-01-5335			-58.40		0.00	0			
		Desc: Credit - INV 271681										
19162	127	OREGON LINEN INC	1	274402	Yes	2014 9		3/3/2014	4/2/2014		\$110.66	
		Desc: Matts										
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category	
		1	60-01-5341			55.33		0.00	0			
		Desc: Matts										
		2	70-01-5341			55.33		0.00	0			
		Desc: Matts										
19163	127	OREGON LINEN INC	1	274403	Yes	2014 9		3/3/2014	4/2/2014		\$83.74	
		Desc: supplies/ matts										
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category	
		1	24-01-5335			83.74		0.00	0			
		Desc: Matts & supplies										
19164	127	OREGON LINEN INC	1	274404	Yes	2014 9		3/3/2014	4/2/2014		\$31.58	
		Desc: Matts										
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category	
		1	10-01-5440			31.58		0.00	0			
		Desc: Matts										
19166	1197	SHELL	1	79315123402	Yes	2014 9		3/7/2014	4/6/2014		\$506.03	
		Desc: Fuel										
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category	
		1	21-01-5312			168.68		0.00	0			
		Desc: Fuel										
		2	60-01-5312			168.68		0.00	0			
		Desc: Fuel										
		3	70-01-5312			168.67		0.00	0			
		Desc: Fuel										
19170	151	USTI	1	78028	Yes	2014 9		2/28/2014	3/30/2014		\$39.14	
		Desc: ePayment										
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category	
		1	60-01-5341			19.57		0.00	0			
		Desc: ePayment										
		2	70-01-5341			19.57		0.00	0			
		Desc: ePayment										

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-9 to 2014-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
19171	50	CLEAR OUTLOOK	1	835031	Yes	2014 9		3/10/2014	4/9/2014		\$500.00
		Desc: Window cleaning									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	24-01-5330	Maintenance-Building or Lan	200.00	0.00	0				
		Desc: Inside windows									
		2	24-01-5330	Maintenance-Building or Lan	200.00	0.00	0				1099
		Desc: outside windows									
		3	24-01-5330	Maintenance-Building or Lan	100.00	0.00	0				1099
		Desc: Picnic shelter windows									
19172	140	DAHL DISPOSAL	1	02540456	Yes	2014 9		2/28/2014	3/30/2014		\$265.00
		Desc: Brush box dump									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	80-01-5310	Yard Debris Dumpster	265.00	0.00	0				
		Desc: Brush box dump									
19173	929	MARK W CLEMENTS	1	MC1033	Yes	2014 9		3/10/2014	4/9/2014		\$1,828.75
		Desc: Property Management									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	15-01-5641	City Hall Reserve	1,828.75	0.00	0				
		Desc: Property Management									
19174	1182	MATTHEW ARCK	1	MA1033	Yes	2014 9		3/10/2014	4/9/2014		\$371.25
		Desc: Property management									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	15-01-5641	City Hall Reserve	371.25	0.00	0				
		Desc: Property Management									
19175	127	OREGON LINEN INC	1	275826	Yes	2014 9		3/10/2014	4/9/2014		\$10.84
		Desc: supplies									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	24-01-5335	Custodial Support & Supplies	10.84	0.00	0				
		Desc: supplies									
19176	88	SAFE SECURITY	1	13511473	Yes	2014 9		2/21/2014	3/23/2014		\$35.03
		Desc: Monitoring									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	60-01-5341	Plant & System Operations	17.52	0.00	0				
		Desc: Monitoring									
		2	70-01-5341	Plant & System Operations	17.51	0.00	0				
		Desc: Monitoring									
19177	109	TCB ANSWERING SERVIC	1	7445	Yes	2014 9		2/28/2014	3/30/2014		\$82.23
		Desc: Answering Service									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	60-01-5341	Plant & System Operations	41.12	0.00	0				
		Desc: Answering service									
		2	70-01-5341	Plant & System Operations	41.11	0.00	0				
		Desc: Answering service									
19178	1166	WILL WILLIAMS	1	022814	Yes	2014 9		2/28/2014	3/30/2014		\$479.65
		Desc: Mowing									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	60-01-5344	Plant & System Maintenance	151.25	0.00	0				
		Desc:									
		2	70-01-5330	Maintenance-Building or Lan	110.00	0.00	0				1099
		Desc: Mowing									
		3	21-01-5316	System Maintenance	31.50	0.00	0				1099
		Desc: Mowing									
		4	23-01-5421	Parks & Grounds Maintenanc	35.00	0.00	0				1099
		Desc: Mowing									

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-9 to 2014-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	5	12-01-7904		Visitor Amenities			26.25		0.00	0	
	Desc:	Mowing									1099
	6	21-01-5316		System Maintenance			125.65		0.00	0	
	Desc:	Mowing									1099
19179	68	YACHATS MERCANTILE	1	030414	Yes	2014	9	3/4/2014	4/3/2014		\$119.67
	Desc:	Misc. supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5344		Plant & System Maintenance			62.12	0.00	0		
	Desc:	misc. supplies									
	2	70-01-5344		Plant & System Maintenance			57.55	0.00	0		
	Desc:	Misc. supplies									
19180	337	XEROX CORPORATION	1	072904615	Yes	2014	9	3/11/2014	4/10/2014		\$711.47
	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			250.17	0.00	0		
	Desc:	1/3 lease - 1/2 reg copies									
	3	70-01-5341		Plant & System Operations			250.17	0.00	0		
	Desc:	1/3 lease - 1/2 reg copies									
	4	10-01-5440		Other Office Expense			55.82	0.00	0		
	Desc:	Color copies 1/3									
19181	626	VERIZON WIRELESS	1	MAR2014	Yes	2014	9	3/11/2014	4/10/2014		\$123.05
	Desc:	Wireless Service									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5251		Office Phone, Cell or DSL			48.08	0.00	0		
	Desc:	1/2 PW Wireless Service									
	2	70-01-5251		Office Phone, Cell or DSL			48.09	0.00	0		
	Desc:	1/2 PW Wireless Service									
	3	24-01-5251		Office Phone, Cell or DSL			26.88	0.00	0		
	Desc:	Wireless Service									
19182	107	PIONEER TELEPHONE	1	MAR2014	Yes	2014	9	3/12/2014	4/11/2014		\$1,481.69
	Desc:	Mo. Landline Services									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5251		Office Phone, Cell or DSL			308.28	0.00	0		
	Desc:	Mo. Landline Services									
	2	22-01-5251		Office Phone, Cell or DSL			102.78	0.00	0		
	Desc:	Mo. Landline Services									
	3	23-01-5251		Office Phone, Cell or DSL			54.40	0.00	0		
	Desc:	Mo. Landline Services									
	4	24-01-5251		Office Phone, Cell or DSL			161.88	0.00	0		
	Desc:	Mo. Landline Services									
	5	60-01-5251		Office Phone, Cell or DSL			510.89	0.00	0		
	Desc:	Mo. Landline Services									
	6	70-01-5251		Office Phone, Cell or DSL			343.46	0.00	0		
	Desc:	Mo. Landline Services									
19183	990	LAURALEE SVENDSGAAR	1	MAR2014	Yes	2014	9	3/12/2014	4/11/2014		\$1,118.09
	Desc:	Reimb. Expenses									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	12-01-5224		Trails			1,118.09	0.00	0		
	Desc:	Reimb. Expenses									
19185	47	CENTRAL LINCOLN PUD	1	MAR2014	Yes	2014	9	3/12/2014	4/1/2014		\$6,559.53
	Desc:	Electricity									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-9 to 2014-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1	10-01-5252	Office Utilities			165.12	0.00	0		
		Desc:	Electricity								
		2	10-01-5411	Street Lighting			871.92	0.00	0		
		Desc:	Electricity								
		3	22-01-5252	Office Utilities			152.39	0.00	0		
		Desc:	Electricity								
		4	23-01-5252	Office Utilities			182.03	0.00	0		
		Desc:	Electricity								
		5	24-01-5252	Office Utilities			542.97	0.00	0		
		Desc:	Electricity								
		6	60-01-5342	Plant Utilities			2,084.49	0.00	0		
		Desc:	Electricity								
		7	70-01-5342	Plant Utilities			2,560.61	0.00	0		
		Desc:	Electricity								
19186	1061	SPEER HOYT LLC	1	25392	Yes	2014	9	2/14/2014	3/16/2014		\$814.20
		Desc:	Planning - Nelson variance								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	10-01-5263	City Attorney		814.20	0.00	0			
		Desc:	Planning - Nelson variance								
19187	1086	DONNA JILL McLEAN	1	787163	Yes	2014	9	3/12/2014	4/11/2014		\$200.00
		Desc:	Commons landscape								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	24-01-5330	Maintenance-Building or Lan		200.00	0.00	0			
		Desc:	Commons landscape								
										1099	
19188	962	BANKCARD CENTER-RB	1	MAR2014	Yes	2014	9	3/12/2014	4/11/2014		\$2,536.40
		Desc:	Generator Rental/ USPS envelopes								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	60-01-5341	Plant & System Operations		285.55	0.00	0			
		Desc:	USPS envelopes								
		2	70-01-5341	Plant & System Operations		285.55	0.00	0			
		Desc:	USPS encolopes								
		3	70-01-5312	Equipment Operation		1,940.30	0.00	0			
		Desc:	Rental generator								
		4	10-01-5210	Dues, Memberships & Fees		25.00	0.00	0			
		Desc:	Annual membership fee								
19190	510	SYSTEMAX NORTHWEST	1	4934	Yes	2014	9	3/21/2013	4/20/2013		\$345.48
		Desc:	Phone Jack/ data port to Mayors office								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	10-01-5440	Other Office Expense		345.48	0.00	0			
		Desc:	Data/ Phone jack to Mayors office								
19191	159	ECKMAN CREEK QUARRI	1	1583	Yes	2014	9	2/28/2014	3/30/2014		\$127.18
		Desc:	1" rock for stock pile								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	21-01-5316	System Maintenance		127.18	0.00	0			
		Desc:	1" rock for stock pile								
19192	188	PLATT	1	B825126	Yes	2014	9	2/28/2014	3/30/2014		\$108.30
		Desc:	Lights for WWTP								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	70-01-5313	Equipment Repair		108.30	0.00	0			
		Desc:	Lights for WWTP								
19193	40	ALSEA BAY POWER PRO	1	151793	Yes	2014	9	2/25/2014	3/27/2014		\$234.99
		Desc:	Boots- K. Kentta								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-9 to 2014-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	70-01-5341		Plant & System Operations			72.36		0.00	0	
	Desc:	Eye wash									
19215	852	STAPLES ADVANTAGE	1	80288746554	Yes	2014 9		2/22/2014	3/24/2014		\$434.41
	Desc:	office supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	10-01-5240		Office Materials, Supplies &		54.55	0.00	0			
	Desc:	office supplies									
	2	24-01-5240		Office Materials, Supplies &		3.98	0.00	0			
	Desc:	office supplies									
	3	22-01-5340		Operating Materials & Suppli		28.50	0.00	0			
	Desc:	paper									
	4	60-01-5240		Office Materials, Supplies &		171.78	0.00	0			
	Desc:	office supplies									
	5	70-01-5240		Office Materials, Supplies &		171.78	0.00	0			
	Desc:	office supplies									
	6	23-01-5340		Operating Materials or Suppli		3.82	0.00	0			
	Desc:	Program paper									
19216	43	BAKER & TAYLOR	1	4010811183	Yes	2014 9		3/5/2014	4/4/2014		\$281.85
	Desc:	Books									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	22-01-7202		Books		281.85	0.00	0			
	Desc:	Books									
19217	150	COPELAND LUMBER YAR	1	36-7470377-00	Yes	2014 9		2/28/2014	3/30/2014		\$7.50
	Desc:	Treehouse repair parts									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	24-01-5330		Maintenance-Building or Lan		7.50	0.00	0			
	Desc:	Treehouse repair parts									
19218	540	LEON C STERNER	1	March2014	Yes	2014 9		3/25/2014	4/24/2014		\$215.00
	Desc:	City Hall Custodial									
	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 Custodial									
19219	127	OREGON LINEN INC	1	278555	Yes	2014 9		3/24/2014	4/23/2014		\$17.32
	Desc:	Supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	24-01-5335		Custodial Support & Supplies		17.32	0.00	0			
	Desc:	supplies									
19220	127	OREGON LINEN INC	1	277183	Yes	2014 9		3/17/2014	4/16/2014		\$10.84
	Desc:	Supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	24-01-5335		Custodial Support & Supplies		10.84	0.00	0			
	Desc:	Supplies									
19221	903	NEWPORT LAZERQUICK	1	35927	Yes	2014 9		3/13/2014	4/12/2014		\$285.75
	Desc:	WW color maps									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	70-01-5240		Office Materials, Supplies &		285.75	0.00	0			
	Desc:	WW color maps									
19222	137	NEWPORT NEWS TIMES	1	5/14-4/15	Yes	2014 9		3/25/2014	4/24/2014		\$86.50
	Desc:	Year Sub. 5/14-4/15									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	22-01-7203		Periodicals		86.50	0.00	0			
	Desc:	One year sub. 5/14-4/15									

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-9 to 2014-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
19223	59	NANCY S BATCHELDER	1	031914	Yes	2014 9		3/25/2014	4/24/2014		\$60.00
		Desc: Fitness Reimb.									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5262	Health & Wellness Program		60.00		0.00	0		
		Desc: Fitness Reimb.									
19224	59	NANCY S BATCHELDER	1	031414	Yes	2014 9		3/25/2014	4/24/2014		\$33.60
		Desc: Reimb. Milage Election Training									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5270	Travel		33.60		0.00	0		
		Desc: Reimb. Milage Election training									
19225	1011	QUAYLE BUILDERS LLC	1	031814	Yes	2014 9		3/25/2014	4/24/2014		\$112.50
		Desc: Commons siding repair									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5330	Maintenance-Building or Lan		112.50		0.00	0		
		Desc: Commons siding repair									
19226	158	USA BLUE BOOK	1	285903	Yes	2014 9		3/6/2014	4/5/2014		\$234.64
		Desc: WW lab parts									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	70-01-5312	Equipment Operation		234.64		0.00	0		
		Desc: WW lab replac. Parts									
19227	33	WALDPOR ACE HARDW	1	010026105	Yes	2014 9		3/19/2014	4/18/2014		\$65.97
		Desc: Op. supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	70-01-5313	Equipment Repair		65.97		0.00	0		
		Desc: Biosolids hauling supplies									
19228	702	WESTERN STATES ELECT	1	10541	Yes	2014 9		3/11/2014	4/10/2014		\$462.75
		Desc: WWTP repairs									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	70-01-5344	Plant & System Maintenance		462.75		0.00	0		
		Desc: WWTP repairs									
19230	175	YACHATS YOUTH & FAMI	1	April2014	Yes	2014 9		3/25/2014	4/24/2014		\$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									
19231	8	FRIENDS OF THE YACHAT	1	April2014	Yes	2014 9		3/25/2014	4/24/2014		\$9,000.00
		Desc: 4th quarter allotment									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5260	Professional Services		9,000.00		0.00	0		
		Desc: 4th quarter allotment									
19232	30	YACHATS AREA CHAMBE	1	April2014	Yes	2014 9		3/25/2014	4/24/2014		\$16,703.75
		Desc: 4th Qtr. Allotment									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	12-01-5202	Visitors Center		16,703.75		0.00	0		
		Desc: 4th Qtr. Allotment									
19233	1105	KIMMIE L JACKSON	1	OAMR4/14	Yes	2014 9		3/25/2014	4/24/2014		\$304.69
		Desc: OAMR Mid-Year Conf. travel									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5270	Travel		304.69		0.00	0		
		Desc: OAMR mid-year Conf. travel									
19234	59	NANCY S BATCHELDER	1	OAMR4/14	Yes	2014 9		3/25/2014	4/24/2014		\$280.96
		Desc: OAMR Mid-Yr. travel									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-9 to 2014-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	10-01-5270		Travel			280.96		0.00	0	
		Desc: OAMR Mid-Yr. travel									
19235	1131	LINDA WANGSNESS	1	OAMR4/14	Yes	2014	9	3/25/2014	4/24/2014		\$64.00
		Desc: OAMR Mid-Year travel									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5270		Travel			64.00	0.00	0		
		Desc: OAMR Mid-Year travel									
19237	345	LINCOLN UTILITY COORD	1	36-2014	Yes	2014	9	1/10/2014	2/9/2014		\$100.00
		Desc: Annual Membership dues 2014									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5210		Dues, Memberships & Fees			50.00	0.00	0		
		Desc: Annual Membership dues 2014									
	2	70-01-5210		Dues, Memberships & Fees			50.00	0.00	0		
		Desc: Annual Membership dues 2014									
19238	1202	LAMONT BUILDERS, INC.	1	141.00	Yes	2014	9	3/25/2014	4/24/2014		\$14,000.00
		Desc: ADA door Commons									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	15-01-7902		Parks & Commons Reserve			14,000.00	0.00	0		
		Desc: ADA door Commons									
19239	601	WASHINGTON STATE UNI	1	7492940	Yes	2014	9	3/25/2014	4/24/2014		\$900.00
		Desc: Professional Dev. IV - N. Batchelder									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5255		Education and Training			900.00	0.00	0		
		Desc: Prof. Dev. IV - N. Batchelder									
19240	601	WASHINGTON STATE UNI	1	7494220	Yes	2014	9	3/25/2014	4/24/2014		\$525.00
		Desc: Professional Development II - L. Wangsness									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5255		Education and Training			525.00	0.00	0		
		Desc: Professional Dev. II- L. Wangsness									
19241	601	WASHINGTON STATE UNI	1	7493944	Yes	2014	9	3/25/2014	4/24/2014		\$525.00
		Desc: Professional Development I - K. Jackson									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5255		Education and Training			525.00	0.00	0		
		Desc: Professional Development I - K. Jackson									
19243	499	MCI	1	MAR2014	Yes	2014	9	3/25/2014	4/24/2014		\$62.62
		Desc: Long Distance Service									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5251		Office Phone, Cell or DSL			14.02	0.00	0		
		Desc: Long Distance Service									
	2	22-01-5251		Office Phone, Cell or DSL			15.07	0.00	0		
		Desc: Long Distance Service									
	3	23-01-5251		Office Phone, Cell or DSL			0.00	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			17.32	0.00	0		
		Desc: Long Distance Service									
	6	70-01-5251		Office Phone, Cell or DSL			16.21	0.00	0		
		Desc: Long Distance Service									
19244	852	STAPLES ADVANTAGE	1	8029064385	Yes	2014	9	3/8/2014	4/7/2014		\$70.13
		Desc: Office supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5240		Office Materials, Supplies &			23.38	0.00	0		
		Desc: Office supplies									

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-9 to 2014-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	60-01-5240		Office Materials, Supplies &			23.38	0.00	0		
	Desc:	office supplies									
	3	70-01-5240		Office Materials, Supplies &			23.37	0.00	0		
	Desc:	office supplies									
19245	852	STAPLES ADVANTAGE	1	8029141659	Yes	2014	9	3/15/2014	4/14/2014		\$305.03
	Desc:	office supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			101.68	0.00	0		
	Desc:	Preprinted window envelope									
	2	70-01-5341		Plant & System Operations			101.68	0.00	0		
	Desc:	Preprinted window envelope									
	3	10-01-5240		Office Materials, Supplies &			101.67	0.00	0		
	Desc:										
19247	416	LARRY B LEWIS	1	3-14Y	Yes	2014	9	3/27/2014	4/26/2014		\$3,226.78
	Desc:	City Planner Services									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5264		City Planner			2,080.00	0.00	0		
	Desc:	Planner services									
	2	10-01-5264		City Planner			1,146.78	0.00	0		
	Desc:	Additional Services - City Planner									
19248	540	LEON C STERNER	1	3303	Yes	2014	9	3/13/2014	4/12/2014		\$261.00
	Desc:	Reimb. Commons Vacuum									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	24-01-5335		Custodial Support & Supplies			261.00	0.00	0		
	Desc:	Reimb. Commons Vacuum									
19249	988	BARBARA SHEPHERD	1	032514	Yes	2014	9	3/25/2014	4/24/2014		\$500.00
	Desc:	goYachats media marketing									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	12-01-5220		Marketing & Website			500.00	0.00	0		
	Desc:	goYachats media/ marketing									
19250	1036	JD COMPUTER AND CELL	1	10875	Yes	2014	9	3/18/2014	4/17/2014		\$2,225.00
	Desc:	Computer build/ Maint.									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			1,700.00	0.00	0		
	Desc:	Comupter build. PWD									
	2	10-01-5470		Equipment Repair & Mainten			83.33	0.00	0		
	Desc:	City Hall Comp. Maint.									
	3	60-01-5341		Plant & System Operations			83.33	0.00	0		
	Desc:	City Hall Comp. Maint.									
	4	70-01-5341		Plant & System Operations			83.34	0.00	0		
	Desc:	City Hall Comp. Maint.									
	5	24-01-5240		Office Materials, Supplies &			175.00	0.00	0		
	Desc:	Window 7 upgrade									
	6	22-01-5470		Equipment Repair & Maintain			100.00	0.00	0		
	Desc:	Computer Maint.									
19252	1086	DONNA JILL McLEAN	1	787167	Yes	2014	9	3/27/2014	4/26/2014		\$917.73
	Desc:	Mo. Custodial Services									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	24-01-5335		Custodial Support & Supplies			307.44	0.00	0		
	Desc:	Mo. Custodial Services									
	2	24-01-5330		Maintenance-Building or Lan			610.29	0.00	0		
	Desc:	Mo. Custodial Services									

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-9 to 2014-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
19253	158	USA BLUE BOOK	1	289640	Yes	2014 9		3/11/2014	4/10/2014		\$136.33
		Desc: Testing supplies WW									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	70-01-5341	Plant & System Operations		136.33		0.00	0		
		Desc: WW testing supplies									
19254	158	USA BLUE BOOK	1	294174	Yes	2014 9		3/17/2014	4/16/2014		\$346.48
		Desc: Marking paint									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5341	Plant & System Operations		173.24		0.00	0		
		Desc: Marking paint									
		2	70-01-5341	Plant & System Operations		173.24		0.00	0		
		Desc: Marking paint									
19255	1200	NORTHERN SAFETY & IN	1	900815156	Yes	2014 9		3/17/2014	4/16/2014		\$335.71
		Desc: Safety Vests									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5341	Plant & System Operations		167.86		0.00	0		
		Desc: Safety vests									
		2	70-01-5341	Plant & System Operations		167.85		0.00	0		
		Desc: Safety vests									
19257	1009	OR EMPLOYMENT DEPAR	1	033114	Yes	2014 9		3/27/2014	4/26/2014		\$300.55
		Desc: Garnish-K. Allison									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-00-2120	Payroll Withholding Payable		300.55		0.00	0		
		Desc: Garnish K. Allison									
19259	1007	DONALD W NISKANEN	1	March2014	Yes	2014 9		3/31/2014	4/30/2014		\$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
19260	15	CASH & CARRY	1	196262	Yes	2014 9		3/13/2014	4/12/2014		\$17.70
		Desc: Commons Cust. Supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5335	Custodial Support & Supplies		17.70		0.00	0		
		Desc: Cust. Supplies									
19261	88	SAFE SECURITY	1	13590147	Yes	2014 9		3/31/2014	4/30/2014		\$35.03
		Desc: Monitoring									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5341	Plant & System Operations		17.52		0.00	0		
		Desc: Security Monitoring									
		2	70-01-5341	Plant & System Operations		17.51		0.00	0		
		Desc: Security Monitoring									
19262	38	OREGON AFSCME COUN	1	March2014	Yes	2014 9		3/31/2014	4/30/2014		\$351.95
		Desc: Union Dues									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-00-2120	Payroll Withholding Payable		351.95		0.00	0		
		Desc: Union Dues									
19263	852	STAPLES ADVANTAGE	1	8029223479	Yes	2014 9		3/31/2014	4/30/2014		\$119.94
		Desc: PWD Keyboard/ mouse									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5341	Plant & System Operations		119.94		0.00	0		
		Desc: PWD Keyboard/ mouse (Injury supplies)									
19264	1203	IRS ACS SUPPORT	1	033114	Yes	2014 9		3/31/2014	4/30/2014		\$1,198.82
		Desc: Garnish - R. Roberts									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-9 to 2014-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	8	21-01-5316		System Maintenance			245.35		0.00	0	
	Desc:	Mowing									1099

Fund Total		
Fund 10 Total	18,085.17	0.00
Fund 12 Total	18,400.59	0.00
Fund 15 Total	23,950.00	0.00
Fund 21 Total	10,278.23	0.00
Fund 22 Total	2,071.64	0.00
Fund 23 Total	745.25	0.00
Fund 24 Total	12,244.28	0.00
Fund 60 Total	8,956.93	0.00
Fund 70 Total	8,891.55	0.00
Fund 80 Total	265.00	0.00
Grand Total	103,888.64	0.00

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (10)
For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 75,000.00	\$ 61,179.75	18.43%
Total Revenues Revenues	0.00	0.00	75,000.00	61,179.75	18.43%
Property Taxes Revenues					
10-00-4110 Property Taxes - Current Year	0.00	827.26	35,000.00	31,320.99	10.51%
10-00-4120 Property Taxes - Prior Years	0.00	113.49	2,500.00	2,023.33	19.07%
Total Property Taxes Revenues	0.00	940.75	37,500.00	33,344.32	11.08%
Other Taxes, Licenses & Permits Revenues					
10-00-4210 Business Licenses	0.00	520.00	11,000.00	8,693.00	20.97%
10-00-4211 Transient Rental Licenses	0.00	130.00	5,500.00	4,430.00	19.45%
10-00-4221 Cable Franchise Tax	0.00	0.00	13,500.00	11,400.16	15.55%
10-00-4222 Telephone Franchise Tax	0.00	0.00	5,000.00	4,975.05	0.50%
10-00-4223 Disposal Franchise Tax	0.00	0.00	7,100.00	7,405.52	(4.30%)
10-00-4224 Electric Franchise Tax	0.00	3,765.59	38,000.00	25,943.26	31.73%
10-00-4230 Permits & Filing Fees	0.00	636.08	3,000.00	1,660.04	44.67%
10-00-4235 Fines or Liens	0.00	0.00	200.00	25.00	87.50%
10-00-4240 Transient Room Tax	0.00	57.24	482,000.00	425,540.95	11.71%
Total Other Taxes, Licenses & Permits Revenues	0.00	5,108.91	565,300.00	490,072.98	13.31%
Other Local Sources Revenues					
10-00-4410 Interest Earned	0.00	0.10	0.00	3.92	0.00%
10-00-4490 Other Local Sources	0.00	0.00	6,062.00	1,018.09	83.21%
10-00-4495 Owner Invoiced-Misc Services	0.00	0.00	0.00	1.82	0.00%
Total Other Local Sources Revenues	0.00	0.10	6,062.00	1,023.83	83.11%
State Government Revenues					
10-00-4610 Cigarette Tax	0.00	0.00	931.00	506.48	45.60%
10-00-4620 Liquor Tax	0.00	1,430.54	10,103.00	7,407.99	26.68%
10-00-4630 State Revenue Sharing	0.00	0.00	10,000.00	10,174.12	(1.74%)
10-00-4690 Other State Sources	0.00	1,350.00	4,000.00	4,700.00	(17.50%)
Total State Government Revenues	0.00	2,780.54	25,034.00	22,788.59	8.97%
Other Local Governments Revenues					
10-00-4790 Other Local Government Sources	0.00	2,500.00	0.00	2,500.00	0.00%
Total Other Local Governments Revenues	0.00	2,500.00	0.00	2,500.00	0.00%
Other Financing Sources Revenues					
10-00-4852 Earnings from Temp Investments	0.00	1,535.00	6,000.00	13,179.81	(119.66%)
Total Other Financing Sources Revenues	0.00	1,535.00	6,000.00	13,179.81	(119.66%)
Operating Interfund Transfers Revenues					
10-00-4810 Urban Renewal Reimbursement (Admin.)	0.00	0.00	96,457.00	96,457.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	96,457.00	96,457.00	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL FUND (10)
 For the Fiscal Period 2014-9 Ending March 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	0.00	12,865.30	811,353.00	720,546.28	11.19%
Total GENERAL FUND Revenues	\$ 0.00	\$ 12,865.30	\$ 811,353.00	\$ 720,546.28	11.19%
Expenditures					
Expenditures					
Personnel Services Expenditures					
10-01-5111 City Recorder	\$ 0.00	\$ 5,065.25	\$ 66,063.00	\$ 42,393.96	35.83%
10-01-5114 Administrative Specialist - 1	0.00	1,728.34	16,450.00	12,993.23	21.01%
10-01-5115 Administrative Specialist - 2	0.00	868.17	9,828.00	7,614.46	22.52%
10-01-5120 Payroll Taxes	0.00	600.46	7,768.00	5,354.54	31.07%
10-01-5130 Payroll Benefits	0.00	2,507.00	33,595.00	21,969.01	34.61%
10-01-5140 Personnel Expenses Capitalized	0.00	0.00	0.00	0.00	0.00%
Total Personnel Services Expenditures	0.00	10,769.22	133,704.00	90,325.20	32.44%
Materials & Services Expenditures					
10-01-5209 Emergency Prep. & Public Safety	0.00	0.00	5,000.00	0.00	100.00%
10-01-5210 Dues, Memberships & Fees	0.00	25.00	4,300.00	3,721.36	13.46%
10-01-5212 Code Enforcement	0.00	2,875.00	40,500.00	25,875.00	36.11%
10-01-5213 Education-Council & Commissions	0.00	0.00	500.00	420.00	16.00%
10-01-5216 Reference Materials	0.00	0.00	150.00	10.00	93.33%
10-01-5222 Insurance	0.00	0.00	3,507.00	3,502.24	0.14%
10-01-5240 Office Materials, Supplies & Expense	0.00	228.60	1,500.00	845.62	43.63%
10-01-5251 Office Phone, Cell or DSL	0.00	322.30	1,500.00	1,076.44	28.24%
10-01-5252 Office Utilities	0.00	165.12	1,500.00	1,198.44	20.10%
10-01-5255 Education and Training	0.00	1,950.00	2,725.00	2,350.00	13.76%
10-01-5260 Professional Services	0.00	0.00	8,000.00	637.20	92.04%
10-01-5261 Auditor	0.00	0.00	4,025.00	4,025.00	0.00%
10-01-5262 Health & Wellness Program	0.00	60.00	1,200.00	180.00	85.00%
10-01-5263 City Attorney	0.00	814.20	3,000.00	3,168.30	(5.61%)
10-01-5264 City Planner	0.00	3,226.78	34,070.00	28,839.59	15.35%
10-01-5270 Travel	0.00	683.25	2,500.00	1,886.98	24.52%
10-01-5275 Travel-Council & Commissions	0.00	0.00	1,000.00	1,202.09	(20.21%)
10-01-5311 Equipment Lease	0.00	155.31	1,600.00	1,397.79	12.64%
10-01-5330 Building or Land Maintenance	0.00	0.00	500.00	0.00	100.00%
10-01-5411 Street Lighting	0.00	871.92	9,800.00	7,847.25	19.93%
10-01-5422 Legal Notices	0.00	0.00	1,000.00	227.72	77.23%
10-01-5439 Misc. Public Services	0.00	2,416.66	35,925.00	29,691.60	17.35%
10-01-5440 Other Office Expense	0.00	767.46	6,000.00	4,670.10	22.17%
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	83.33	4,500.00	1,834.99	59.22%
10-01-5490 Other Materials & Services	0.00	0.00	2,500.00	1,302.70	47.89%
Total Materials & Services Expenditures	0.00	14,644.93	194,602.00	143,710.41	26.15%
Other Expenses Expenditures					
10-01-5800 Contingencies	0.00	0.00	71,640.00	0.00	100.00%
Total Other Expenses Expenditures	0.00	0.00	71,640.00	0.00	100.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL FUND (10)
 For the Fiscal Period 2014-9 Ending March 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Expenditures					
10-01-7121 OP Transfer to Street Fund	0.00	0.00	192,638.00	192,638.00	0.00%
10-01-7122 OP Transfer to Library Fund	0.00	0.00	16,010.00	16,010.00	0.00%
10-01-7123 OP Transfer to Museum Fund	0.00	0.00	3,144.00	3,144.00	0.00%
10-01-7124 OP Transfer to Commons	0.00	0.00	28,961.00	28,961.00	0.00%
10-01-7125 OP Transfer to Visitors Amenities	0.00	0.00	138,787.00	138,787.00	0.00%
10-01-7126 OP Transfer to Reserve Fund	0.00	0.00	9,867.00	9,867.00	0.00%
10-01-7174 OP Transfer to Storm Drain System Fund	0.00	0.00	22,000.00	22,000.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	411,407.00	411,407.00	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	25,414.15	811,353.00	645,442.61	20.45%
Total GENERAL FUND Expenditures	\$ 0.00	\$ 25,414.15	\$ 811,353.00	\$ 645,442.61	20.45%
GENERAL FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ (12,548.85)	\$ 0.00	\$ 75,103.67	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For VISITOR AMENITIES (12)
 For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 315,452.00	\$ 333,127.86	(5.60%)
Total Revenues Revenues	0.00	0.00	315,452.00	333,127.86	(5.60%)
Other Local Sources Revenues					
12-00-4410 Interest Earned	0.00	0.00	1,505.00	0.00	100.00%
Total Other Local Sources Revenues	0.00	0.00	1,505.00	0.00	100.00%
Operating Interfund Transfers Revenues					
12-00-4861 OP Transfer from General Fund	0.00	0.00	138,787.00	138,787.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	138,787.00	138,787.00	0.00%
Total Revenues	0.00	0.00	455,744.00	471,914.86	(3.55%)
Total VISITOR AMENITIES Revenues	\$ 0.00	\$ 0.00	\$ 455,744.00	\$ 471,914.86	(3.55%)
Expenditures					
Expenditures					
Materials & Services Expenditures					
12-01-5202 Visitors Center	\$ 0.00	\$ 16,703.75	\$ 56,333.00	\$ 60,753.50	(7.85%)
12-01-5220 Marketing & Website	0.00	500.00	16,020.00	10,190.50	36.39%
12-01-5224 Trails	0.00	1,118.09	15,000.00	3,869.99	74.20%
12-01-5225 Marketing Dir. Reimbursements	0.00	0.00	600.00	718.56	(19.76%)
12-01-5260 Professional Services	0.00	0.00	18,000.00	18,000.00	0.00%
12-01-5263 Fireworks	0.00	0.00	1,750.00	1,750.00	0.00%
Total Materials & Services Expenditures	0.00	18,321.84	107,703.00	95,282.55	11.53%
Operating Interfund Transfers Expenditures					
12-01-7122 OP Transfer to Library Fund	0.00	0.00	2,826.00	2,826.00	0.00%
12-01-7123 OP Transfer to Museum Fund	0.00	0.00	9,431.00	9,431.00	0.00%
12-01-7124 OP Transfer to Commons	0.00	0.00	9,656.00	9,656.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	21,913.00	21,913.00	0.00%
Other Uses Expenditures					
12-01-7904 Visitor Amenities	0.00	78.75	23,650.00	5,202.22	78.00%
Total Other Uses Expenditures	0.00	78.75	23,650.00	5,202.22	78.00%
Unallocated Expenditures					
12-01-8000 Reserved for Future Expenditures	0.00	0.00	302,478.00	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	302,478.00	0.00	100.00%
Total Expenditures	0.00	18,400.59	455,744.00	122,397.77	73.14%
Total VISITOR AMENITIES Expenditures	\$ 0.00	\$ 18,400.59	\$ 455,744.00	\$ 122,397.77	73.14%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For VISITOR AMENITIES (12)
For the Fiscal Period 2014-9 Ending March 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
VISITOR AMENITIES Excess of Revenues Over Expenditure \$	0.00 \$	(18,400.59) \$	0.00 \$	349,517.09	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For CAPITAL EXPENDITURE RESERVE (15)
 For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 1,684,237.00	\$ 1,751,104.33	(3.97%)
15-00-4430 LID Assessments	0.00	0.00	15,653.00	7,356.47	53.00%
15-00-4435 LID Installment Payment Invoiced	0.00	0.00	0.00	8,288.44	0.00%
Total Revenues Revenues	0.00	0.00	1,699,890.00	1,766,749.24	(3.93%)
Other Taxes, Licenses & Permits Revenues					
15-00-4245 Food and Beverage Tax	0.00	431.83	225,000.00	197,865.50	12.06%
Total Other Taxes, Licenses & Permits Revenues	0.00	431.83	225,000.00	197,865.50	12.06%
Other Local Sources Revenues					
15-00-4410 Interest Earned	0.00	0.00	5,986.00	0.00	100.00%
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	15,986.00	10,000.00	37.45%
State Government Revenues					
15-00-4690 Other State Sources (Grants)	0.00	0.00	73,150.00	0.00	100.00%
Total State Government Revenues	0.00	0.00	73,150.00	0.00	100.00%
Operating Interfund Transfers Revenues					
15-00-4861 OP Transfer from General Fund	0.00	0.00	9,867.00	9,867.00	0.00%
15-00-4862 OP Transfer from Water	0.00	0.00	107,597.00	107,597.00	0.00%
15-00-4863 OP Transfer from Sewer	0.00	0.00	165,101.00	165,101.00	0.00%
15-00-4864 OP Transfer from Streets	0.00	0.00	3,867.00	3,867.00	0.00%
15-00-4871 OP Transfer from Parks & Commons Fund	0.00	0.00	35,000.00	35,000.00	0.00%
15-00-4873 OP Transfer from SDC Fund	0.00	0.00	50,000.00	50,000.00	0.00%
15-00-4874 OP Transfer from Library Fund	0.00	0.00	3,316.00	3,316.00	0.00%
15-00-4876 OP Transfer from Log Church & Museum	0.00	0.00	16,437.00	16,437.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	391,185.00	391,185.00	0.00%
Total Revenues	0.00	431.83	2,405,211.00	2,365,799.74	1.64%
Total CAPITAL EXPENDITURE RESERVE Revenues	\$ 0.00	\$ 431.83	\$ 2,405,211.00	\$ 2,365,799.74	1.64%

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

15-01-5641 City Hall Reserve	\$ 0.00	\$ 2,200.00	\$ 30,000.00	\$ 12,388.75	58.70%
15-01-5642 Water Equipment	0.00	0.00	10,000.00	2,057.00	79.43%
15-01-5643 Sewer Equipment	0.00	(22,363.82)	50,000.00	17,963.84	64.07%
15-01-5644 Street Equipment	0.00	0.00	5,500.00	1,058.00	80.76%
Total Capital Expenditures Expenditures	0.00	(20,163.82)	95,500.00	33,467.59	64.96%

Operating Interfund Transfers Expenditures

15-01-7172 OP Transfer to Sewer Debt Svc-2006-2008	0.00	0.00	262,000.00	262,000.00	0.00%
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CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For CAPITAL EXPENDITURE RESERVE (15)
For the Fiscal Period 2014-9 Ending March 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Operating Interfund Transfers Expenditures	0.00	0.00	262,000.00	262,000.00	0.00%
Other Uses Expenditures					
15-01-7902 Parks & Commons Reserve	0.00	14,000.00	141,450.00	15,050.00	89.36%
15-01-7907 Library Building Reserve	0.00	0.00	10,000.00	11,673.48	(16.73%)
15-01-7909 Log Church & Museum Reserve	0.00	0.00	35,000.00	19,935.00	43.04%
15-01-7920 Water System Improvements	0.00	0.00	568,000.00	45,314.71	92.02%
15-01-7921 Sewer System Improvements	0.00	7,750.00	90,000.00	22,610.87	74.88%
Total Other Uses Expenditures	0.00	21,750.00	844,450.00	114,584.06	86.43%
Unallocated Expenditures					
15-01-8000 Reserved for Future Expenditures	0.00	0.00	1,203,261.00	0.00	100.00%
15-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	1,203,261.00	0.00	100.00%
Total Expenditures	0.00	1,586.18	2,405,211.00	410,051.65	82.95%
Total CAPITAL EXPENDITURE RESERVE Expenditures	\$ 0.00	\$ 1,586.18	\$ 2,405,211.00	\$ 410,051.65	82.95%
CAPITAL EXPENDITURE RESERVE Excess of Revenues Ov	\$ 0.00	\$ (1,154.35)	\$ 0.00	\$ 1,955,748.09	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For SYSTEM DEVELOPMENT CHARGES (16)
For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 151,900.00	\$ 125,735.93	17.22%
16-00-4252 Carryover-Water Reimbursement	0.00	0.00	9,571.00	9,612.99	(0.44%)
16-00-4261 Carryover-Sewer Reimbursement	0.00	0.00	14,947.00	15,012.41	(0.44%)
16-00-4262 Carryover-Storm Drain System	0.00	0.00	22,123.00	25,459.51	(15.08%)
Total Carryover Revenues	0.00	0.00	198,541.00	175,820.84	11.44%
SDC Revenue-Current Year Revenues					
16-00-4341 Water Reimbursements	0.00	988.44	8,392.00	1,482.66	82.33%
16-00-4342 Sewer Reimbursements	0.00	3,304.72	32,920.00	10,549.59	67.95%
16-00-4351 Water Improvements	0.00	1,594.96	13,541.00	2,392.44	82.33%
16-00-4353 Storm Drain Improvements	0.00	778.55	6,610.00	3,344.73	49.40%
Total SDC Revenue-Current Year Revenues	0.00	6,666.67	61,463.00	17,769.42	71.09%
Other Local Sources Revenues					
16-00-4411 Interest Earned	0.00	0.00	1,300.00	0.00	100.00%
Total Other Local Sources Revenues	0.00	0.00	1,300.00	0.00	100.00%
Total Revenues	0.00	6,666.67	261,304.00	193,590.26	25.91%
Total SYSTEM DEVELOPMENT CHARGES Revenues	\$ 0.00	\$ 6,666.67	\$ 261,304.00	\$ 193,590.26	25.91%
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%
16-01-5668 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	50,000.00	50,000.00	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	70,000.00	70,000.00	0.00%
Unallocated Expenditures					
16-01-8000 Reserved for Future Expenditures	0.00	0.00	191,304.00	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	191,304.00	0.00	100.00%
Total Expenditures	0.00	0.00	261,304.00	70,000.00	73.21%
Total SYSTEM DEVELOPMENT CHARGES Expenditures	\$ 0.00	\$ 0.00	\$ 261,304.00	\$ 70,000.00	73.21%
SYSTEM DEVELOPMENT CHARGES Excess of Revenues O	\$ 0.00	\$ 6,666.67	\$ 0.00	\$ 123,590.26	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
 Revised Budget
 For DEBT SERVICE RESERVE (17)
 For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 85,687.00	(113.75%)
17-00-4272 CCF GO Bond 1992	0.00	0.00	45,600.00	0.00	100.00%
17-00-4273 CCF Sewer Fund	0.00	0.00	53,300.00	53,300.00	0.00%
17-00-4274 CCF Sewer Bond 1974	0.00	0.00	0.00	830.00	0.00%
Total Carryover Revenues	0.00	0.00	138,987.00	139,817.00	(0.60%)
Total Revenues	0.00	0.00	138,987.00	139,817.00	(0.60%)
Total DEBT SERVICE RESERVE Revenues	\$ 0.00	\$ 0.00	\$ 138,987.00	\$ 139,817.00	(0.60%)
Expenditures					
Expenditures					
Other Expenses Expenditures					
17-01-5725 Bond-Sewer	\$ 0.00	\$ 0.00	\$ 53,000.00	\$ 1,650.00	96.89%
Total Other Expenses Expenditures	0.00	0.00	53,000.00	1,650.00	96.89%
Unallocated Expenditures					
17-01-8100 Unallocated Ending Fund Balance	0.00	0.00	85,987.00	0.00	100.00%
Total Unallocated Expenditures	0.00	0.00	85,987.00	0.00	100.00%
Total Expenditures	0.00	0.00	138,987.00	1,650.00	98.81%
Total DEBT SERVICE RESERVE Expenditures	\$ 0.00	\$ 0.00	\$ 138,987.00	\$ 1,650.00	98.81%
DEBT SERVICE RESERVE Excess of Revenues Over Expen	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,167.00	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For STREETS (21)
For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 5,000.00	\$ 5,046.99	(0.94%)
Total Revenues Revenues	0.00	0.00	5,000.00	5,046.99	(0.94%)
Other Local Sources Revenues					
21-00-4490 Other Local Sources	0.00	0.00	800.00	650.00	18.75%
Total Other Local Sources Revenues	0.00	0.00	800.00	650.00	18.75%
State Government Revenues					
21-00-4650 State Highway Allocation	0.00	2,927.52	40,361.00	27,660.94	31.47%
21-00-4690 Other State Sources	0.00	0.00	500,000.00	0.00	100.00%
Total State Government Revenues	0.00	2,927.52	540,361.00	27,660.94	94.88%
Operating Interfund Transfers Revenues					
21-00-4810 Urban Renewal Contribution	0.00	0.00	128,514.00	128,514.00	0.00%
21-00-4861 OP Transfer from General Fund	0.00	0.00	192,638.00	192,638.00	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	321,152.00	321,152.00	0.00%
Total Revenues	0.00	2,927.52	867,313.00	354,509.93	59.13%
Total STREETS Revenues	\$ 0.00	\$ 2,927.52	\$ 867,313.00	\$ 354,509.93	59.13%
Expenditures					
Expenditures					
Personnel Services Expenditures					
21-01-5112 Public Works Director	\$ 0.00	\$ 840.12	\$ 15,000.00	\$ 17,040.96	(13.61%)
21-01-5113 Field Help	0.00	3,264.60	40,071.00	34,400.43	14.15%
21-01-5120 Payroll Taxes	0.00	377.68	14,580.00	9,366.10	35.76%
21-01-5130 Payroll Benefits	0.00	2,110.95	27,026.00	18,981.58	29.77%
21-01-5140 Personnel Expenses Capitalized	0.00	0.00	0.00	(12,750.59)	0.00%
Total Personnel Services Expenditures	0.00	6,593.35	96,677.00	67,038.48	30.66%
Materials & Services Expenditures					
21-01-5222 Insurance	0.00	0.00	819.00	1,024.91	(25.14%)
21-01-5311 Equipment Rental	0.00	0.00	200.00	0.00	100.00%
21-01-5312 Equipment Operation	0.00	761.23	5,000.00	2,705.61	45.89%
21-01-5313 Equipment Repair	0.00	122.54	3,000.00	921.97	69.27%
21-01-5315 System Operations	0.00	0.00	3,000.00	1,254.62	58.18%
21-01-5316 System Maintenance	0.00	1,566.64	4,000.00	10,342.92	(158.57%)
21-01-5317 Tools & Small Equipment	0.00	0.00	3,250.00	166.37	94.88%
Total Materials & Services Expenditures	0.00	2,450.41	19,269.00	16,416.40	14.80%
Capital Expenditures Expenditures					
21-01-7223 Hwy 101 Improvement Project	0.00	7,827.82	620,000.00	10,170.82	98.36%

CITY OF YACHATS
Statement of Revenue and Expenditures
 Revised Budget
 For STREETS (21)
 For the Fiscal Period 2014-9 Ending March 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Expenditures Expenditures	0.00	7,827.82	620,000.00	10,170.82	98.36%
Operating Interfund Transfers Expenditures					
21-01-7126 Transfer to Reserve Fund	0.00	0.00	3,867.00	3,867.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	3,867.00	3,867.00	0.00%
Capital Outlay Expenditures					
21-01-7222 Streets Improvements	0.00	0.00	127,500.00	102,013.72	19.99%
Total Capital Outlay Expenditures	0.00	0.00	127,500.00	102,013.72	19.99%
Total Expenditures	0.00	16,871.58	867,313.00	199,506.42	77.00%
Total STREETS Expenditures	\$ 0.00	\$ 16,871.58	\$ 867,313.00	\$ 199,506.42	77.00%
STREETS Excess of Revenues Over Expenditures	\$ 0.00	\$ (13,944.06)	\$ 0.00	\$ 155,003.51	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For LIBRARY (22)
For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 1,200.00	\$ 222.61	81.45%
Total Revenues Revenues	0.00	0.00	1,200.00	222.61	81.45%
Other Local Sources Revenues					
22-00-4480 Gifts and Donations	0.00	105.50	1,500.00	1,581.53	(5.44%)
22-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	105.50	1,500.00	1,581.53	(5.44%)
State Government Revenues					
22-00-4690 Other State Sources	0.00	0.00	1,000.00	0.00	100.00%
Total State Government Revenues	0.00	0.00	1,000.00	0.00	100.00%
Operating Interfund Transfers Revenues					
22-00-4861 OP Transfer from General Fund	0.00	0.00	16,010.00	16,010.00	0.00%
22-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	2,826.00	2,826.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	18,836.00	18,836.00	0.00%
Total Revenues	0.00	105.50	22,536.00	20,640.14	8.41%
Total LIBRARY Revenues	\$ 0.00	\$ 105.50	\$ 22,536.00	\$ 20,640.14	8.41%
Expenditures					
Expenditures					
Materials & Services Expenditures					
22-01-5222 Insurance	\$ 0.00	\$ 0.00	\$ 547.00	\$ 556.20	(1.68%)
22-01-5251 Office Phone, Cell or DSL	0.00	117.85	1,608.00	888.73	44.73%
22-01-5252 Office Utilities	0.00	152.39	1,465.00	1,032.58	29.52%
22-01-5330 Maintenance-Building or Land	0.00	460.00	1,700.00	1,657.15	2.52%
22-01-5340 Operating Materials & Supplies	0.00	117.54	1,200.00	1,208.25	(0.69%)
22-01-5470 Equipment Repair & Maintenance	0.00	100.00	1,500.00	1,140.00	24.00%
22-01-5490 Other Materials & Services	0.00	0.00	350.00	0.00	100.00%
Total Materials & Services Expenditures	0.00	947.78	8,370.00	6,482.91	22.55%
Operating Interfund Transfers Expenditures					
22-01-7126 OP Transfer to Reserve Fund	0.00	0.00	3,316.00	3,316.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	3,316.00	3,316.00	0.00%
Capital Outlay Expenditures					
22-01-7202 Books	0.00	1,037.36	7,000.00	5,286.19	24.48%
22-01-7203 Periodicals	0.00	86.50	300.00	217.25	27.58%
22-01-7205 Children's Books/Reading Programs	0.00	0.00	2,750.00	1,627.29	40.83%
22-01-7208 Software	0.00	0.00	300.00	0.00	100.00%
22-01-7212 Office Equipment & Furnishings	0.00	0.00	500.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	1,123.86	10,850.00	7,130.73	34.28%

CITY OF YACHATS
Statement of Revenue and Expenditures
 Revised Budget
 For LIBRARY (22)
 For the Fiscal Period 2014-9 Ending March 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	2,071.64	22,536.00	16,929.64	24.88%
Total LIBRARY Expenditures	\$ 0.00	\$ 2,071.64	\$ 22,536.00	\$ 16,929.64	24.88%
LIBRARY Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,966.14)	\$ 0.00	\$ 3,710.50	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For LOG CHURCH & MUSEUM (23)
For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 11,100.00	\$ 11,462.18	(3.26%)
Total Revenues Revenues	0.00	0.00	11,100.00	11,462.18	(3.26%)
Charges For Services Revenues					
23-00-4330 Wedding Services & Rents	0.00	170.00	1,500.00	1,885.00	(25.67%)
23-00-4460 Sale of Inventory	0.00	22.00	300.00	126.00	58.00%
Total Charges For Services Revenues	0.00	192.00	1,800.00	2,011.00	(11.72%)
Other Local Sources Revenues					
23-00-4480 Gifts and Donations	0.00	83.00	1,100.00	1,287.50	(17.05%)
23-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	83.00	1,100.00	1,287.50	(17.05%)
Operating Interfund Transfers Revenues					
23-00-4861 OP Transfer from General Fund	0.00	0.00	3,144.00	3,144.00	0.00%
23-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	9,431.00	9,431.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	12,575.00	12,575.00	0.00%
Total Revenues	0.00	275.00	26,575.00	27,335.68	(2.86%)
Total LOG CHURCH & MUSEUM Revenues	\$ 0.00	\$ 275.00	\$ 26,575.00	\$ 27,335.68	(2.86%)

Expenditures**Expenditures****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	618.00	559.22	9.51%
23-01-5251 Office Phone, Cell or DSL	0.00	54.40	700.00	516.28	26.25%
23-01-5252 Office Utilities	0.00	182.03	1,500.00	1,151.88	23.21%
23-01-5330 Maintenance-Building or Land	0.00	0.00	1,300.00	231.90	82.16%
23-01-5340 Operating Materials or Supplies	0.00	3.82	600.00	240.38	59.94%
23-01-5345 Inventory Purchases	0.00	0.00	1,500.00	0.00	100.00%
23-01-5421 Parks & Grounds Maintenance	0.00	505.00	2,400.00	2,255.00	6.04%
Total Materials & Services Expenditures	0.00	745.25	8,838.00	5,154.66	41.68%

Capital Expenditures Expenditures

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

Operating Interfund Transfers Expenditures

23-01-7126 OP Transfer to Reserve Fund	0.00	0.00	16,437.00	16,437.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	16,437.00	16,437.00	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
 Revised Budget
 For LOG CHURCH & MUSEUM (23)
 For the Fiscal Period 2014-9 Ending March 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	745.25	26,575.00	21,591.66	18.75%
Total LOG CHURCH & MUSEUM Expenditures	\$ 0.00	\$ 745.25	\$ 26,575.00	\$ 21,591.66	18.75%
LOG CHURCH & MUSEUM Excess of Revenues Over Expen	\$ 0.00	\$ (470.25)	\$ 0.00	\$ 5,744.02	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For PARKS & COMMONS (24)
 For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 33,674.00	\$ 22,633.91	32.79%
Total Revenues Revenues	0.00	0.00	33,674.00	22,633.91	32.79%
Charges For Services Revenues					
24-00-4335 Rents or Fees	0.00	2,395.45	26,000.00	16,525.66	36.44%
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	2,395.45	43,800.00	34,325.66	21.63%
Other Local Sources Revenues					
24-00-4480 Gifts and Donations	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	0.00	0.00	0.00	0.00%
Operating Interfund Transfers Revenues					
24-00-4861 OP Transfer from General Fund	0.00	0.00	28,961.00	28,961.00	0.00%
24-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	9,656.00	9,656.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	38,617.00	38,617.00	0.00%
Total Revenues	0.00	2,395.45	116,091.00	95,576.57	17.67%
Total PARKS & COMMONS Revenues	\$ 0.00	\$ 2,395.45	\$ 116,091.00	\$ 95,576.57	17.67%
Expenditures					
Expenditures					
Personnel Services Expenditures					
24-01-5114 Administrative Special - 1	\$ 0.00	\$ 409.51	\$ 1,828.00	\$ 3,938.88	(115.47%)
24-01-5120 Payroll Taxes	0.00	31.86	142.00	304.98	(114.77%)
24-01-5130 Payroll Benefits	0.00	93.22	956.00	852.36	10.84%
Total Personnel Services Expenditures	0.00	534.59	2,926.00	5,096.22	(74.17%)
Materials & Services Expenditures					
24-01-5204 Commons Landscaping	0.00	0.00	2,400.00	840.00	65.00%
24-01-5219 Piano Expenses	0.00	0.00	200.00	109.25	45.38%
24-01-5222 Insurance	0.00	0.00	3,065.00	3,596.36	(17.34%)
24-01-5240 Office Materials, Supplies & Expenses	0.00	178.98	200.00	209.87	(4.94%)
24-01-5251 Office Phone, Cell or DSL	0.00	188.76	1,800.00	1,894.81	(5.27%)
24-01-5252 Office Utilities	0.00	542.97	5,100.00	4,194.02	17.76%
24-01-5260 Professional Services	0.00	9,000.00	36,000.00	36,000.00	0.00%
24-01-5330 Maintenance-Building or Land	0.00	1,683.09	12,500.00	12,389.01	0.89%
24-01-5335 Custodial Support & Supplies	0.00	650.48	6,900.00	4,732.64	31.41%
Total Materials & Services Expenditures	0.00	12,244.28	68,165.00	63,965.96	6.16%
Operating Interfund Transfers Expenditures					
24-01-7126 OP Transfer to Reserve Fund	0.00	0.00	35,000.00	35,000.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	35,000.00	35,000.00	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
 Revised Budget
 For PARKS & COMMONS (24)
 For the Fiscal Period 2014-9 Ending March 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
24-01-7213 Operating Equipment	0.00	0.00	2,000.00	139.23	93.04%
24-01-7221 Park Improvements	0.00	0.00	8,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	10,000.00	139.23	98.61%
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	12,778.87	116,091.00	104,201.41	10.24%
Total PARKS & COMMONS Expenditures	\$ 0.00	\$ 12,778.87	\$ 116,091.00	\$ 104,201.41	10.24%
PARKS & COMMONS Excess of Revenues Over Expenditur	\$ 0.00	\$ (10,383.42)	\$ 0.00	\$ (8,624.84)	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For STORM DRAIN SYSTEM (30)
For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 0.00	\$ 0.63	0.00%
Total Revenues Revenues	0.00	0.00	0.00	0.63	0.00%
Operating Interfund Transfers Revenues					
30-00-4800 Urban Renewal Contribution	0.00	0.00	110,000.00	110,000.00	0.00%
30-00-4861 OP Transfer from General Fund	0.00	0.00	22,000.00	22,000.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	132,000.00	132,000.00	0.00%
Total Revenues	0.00	0.00	132,000.00	132,000.63	0.00%
Total STORM DRAIN SYSTEM Revenues	\$ 0.00	\$ 0.00	\$ 132,000.00	\$ 132,000.63	0.00%
Expenditures					
Expenditures					
Personnel Services Expenditures					
30-01-5110 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
Total Personnel Services Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Materials & Services Expenditures					
30-01-5317 Tools & Small Equipment	0.00	0.00	2,000.00	1,160.00	42.00%
30-01-5341 Plant & System Operations	0.00	0.00	5,000.00	2,629.75	47.41%
Total Materials & Services Expenditures	0.00	0.00	7,000.00	3,789.75	45.86%
Capital Outlay Expenditures					
30-01-7222 Storm Drain Improvements	0.00	0.00	5,000.00	2,585.96	48.28%
30-01-7227 Storm Drain Construction	0.00	0.00	110,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	115,000.00	2,585.96	97.75%
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	132,000.00	6,375.71	95.17%
Total STORM DRAIN SYSTEM Expenditures	\$ 0.00	\$ 0.00	\$ 132,000.00	\$ 6,375.71	95.17%
STORM DRAIN SYSTEM Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,624.92	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For WATER (60)
 For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 111,240.00	\$ 99,581.29	10.48%
Total Revenues Revenues	0.00	0.00	111,240.00	99,581.29	10.48%
Charges For Services Revenues					
60-00-4310 Water Service	0.00	36,876.00	488,000.00	373,833.53	23.39%
60-00-4320 Installation Charges	0.00	0.00	3,000.00	2,445.38	18.49%
Total Charges For Services Revenues	0.00	36,876.00	491,000.00	376,278.91	23.36%
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	36,876.00	602,540.00	475,860.20	21.02%
Total WATER Revenues	\$ 0.00	\$ 36,876.00	\$ 602,540.00	\$ 475,860.20	21.02%
Expenditures					
Expenditures					
Personnel Services Expenditures					
60-01-5111 City Recorder	\$ 0.00	\$ 1,137.85	\$ 11,011.00	\$ 11,929.04	(8.34%)
60-01-5112 Public Works Director	0.00	853.03	30,000.00	22,556.80	24.81%
60-01-5113 Field Help	0.00	9,550.12	119,122.00	102,547.82	13.91%
60-01-5114 Administrative Specialis - 1	0.00	965.80	9,139.00	7,305.59	20.06%
60-01-5115 Administrative Specialist - 2	0.00	999.21	14,742.00	9,068.22	38.49%
60-01-5120 Payroll Taxes	0.00	1,126.69	23,264.00	17,252.76	25.84%
60-01-5130 Payroll Benefits	0.00	5,053.95	70,142.00	46,614.10	33.54%
60-01-5140 Personnel Expenses Capitalized	0.00	0.00	0.00	(22,517.00)	0.00%
Total Personnel Services Expenditures	0.00	19,686.65	277,420.00	194,757.33	29.80%
Materials & Services Expenditures					
60-01-5210 Dues, Memberships & Fees	0.00	50.00	1,550.00	1,128.75	27.18%
60-01-5217 Septic Service	0.00	0.00	300.00	0.00	100.00%
60-01-5222 Insurance	0.00	0.00	6,552.00	7,043.14	(7.50%)
60-01-5240 Office Materials, Supplies & Expenses	0.00	195.16	1,000.00	1,253.90	(25.39%)
60-01-5251 Office Phone, Cell or DSL	0.00	576.29	5,800.00	6,099.90	(5.17%)
60-01-5255 Education & Training	0.00	0.00	1,000.00	1,560.00	(56.00%)
60-01-5260 Professional Services	0.00	0.00	20,000.00	10,464.90	47.68%
60-01-5261 Auditor	0.00	0.00	4,045.00	4,170.00	(3.09%)
60-01-5270 Travel	0.00	0.00	1,500.00	2,038.01	(35.87%)
60-01-5311 Equipment Rental	0.00	0.00	250.00	751.00	(200.40%)
60-01-5312 Equipment Operation	0.00	214.75	6,500.00	1,636.18	74.83%
60-01-5313 Equipment Repair	0.00	122.55	3,000.00	7,268.02	(142.27%)
60-01-5317 Tools & Small Equipment	0.00	88.99	5,750.00	2,250.08	60.87%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For WATER (60)
For the Fiscal Period 2014-9 Ending March 31, 2014

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	56.40	88.72%
60-01-5341 Plant & System Operations	0.00	4,749.22	30,000.00	38,658.04	(28.86%)
60-01-5342 Plant Utilities	0.00	2,084.49	15,000.00	15,554.68	(3.70%)
60-01-5344 Plant & System Maintenance	0.00	1,182.22	17,000.00	22,893.80	(34.67%)
Total Materials & Services Expenditures	0.00	9,263.67	119,747.00	122,826.80	(2.57%)
Other Expenses Expenditures					
60-01-5800 Contingencies	0.00	0.00	57,796.00	0.00	100.00%
Total Other Expenses Expenditures	0.00	0.00	57,796.00	0.00	100.00%
Operating Interfund Transfers Expenditures					
60-01-7126 OP Transfer to Reserve Fund	0.00	0.00	107,597.00	107,597.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	107,597.00	107,597.00	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	28,950.32	602,540.00	465,161.13	22.80%
Total WATER Expenditures	\$ 0.00	\$ 28,950.32	\$ 602,540.00	\$ 465,161.13	22.80%
WATER Excess of Revenues Over Expenditures	\$ 0.00	\$ 7,925.68	\$ 0.00	\$ 10,699.07	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For GO WATER BOND-1992 (66)
For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 2,536.00	\$ 1,235.05	51.30%
Total Revenues Revenues	0.00	0.00	2,536.00	1,235.05	51.30%
Property Taxes Revenues					
66-00-4110 Property Taxes - Current Year	0.00	1,142.41	42,623.00	43,252.80	(1.48%)
66-00-4120 Property Taxes - Prior Years	0.00	156.73	2,300.00	1,631.01	29.09%
Total Property Taxes Revenues	0.00	1,299.14	44,923.00	44,883.81	0.09%
Other Local Sources Revenues					
66-00-4410 Interest Earned	0.00	0.14	0.00	4.92	0.00%
Total Other Local Sources Revenues	0.00	0.14	0.00	4.92	0.00%
Total Revenues	0.00	1,299.28	47,459.00	46,123.78	2.81%
Total GO WATER BOND-1992 Revenues	\$ 0.00	\$ 1,299.28	\$ 47,459.00	\$ 46,123.78	2.81%
Expenditures					
Expenditures					
Other Expenses Expenditures					
66-01-5720 Bond Interest Expense	\$ 0.00	\$ 0.00	\$ 29,137.00	\$ 29,137.00	0.00%
Total Other Expenses Expenditures	0.00	0.00	29,137.00	29,137.00	0.00%
Other Uses Expenditures					
66-01-7630 Bond Principal	0.00	0.00	16,322.00	16,322.00	0.00%
Total Other Uses Expenditures	0.00	0.00	16,322.00	16,322.00	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	\$ 1,299.28	\$ 0.00	\$ 664.78	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For SEWER (70)
 For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 163,000.00	\$ 3,575.91	97.81%
Total Revenues Revenues	0.00	0.00	163,000.00	3,575.91	97.81%
Charges For Services Revenues					
70-00-4310 Sewer Service	0.00	34,911.39	480,823.00	351,445.06	26.91%
70-00-4320 Installation Charges	0.00	0.00	600.00	800.00	(33.33%)
Total Charges For Services Revenues	0.00	34,911.39	481,423.00	352,245.06	26.83%
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	20.96	0.00	91.24	0.00%
Total Other Local Sources Revenues	0.00	20.96	600.00	91.24	84.79%
Total Revenues	0.00	34,932.35	645,023.00	355,912.21	44.82%
Total SEWER Revenues	\$ 0.00	\$ 34,932.35	\$ 645,023.00	\$ 355,912.21	44.82%

Expenditures

Expenditures

Personnel Services Expenditures

70-01-5111 City Recorder	\$ 0.00	\$ 1,137.85	\$ 11,011.00	\$ 11,745.52	(6.67%)
70-01-5112 Public Works Director	0.00	872.09	30,000.00	17,662.02	41.13%
70-01-5113 Field Help	0.00	8,425.71	82,598.00	61,845.50	25.12%
70-01-5114 Administrative Specialist - 1	0.00	965.80	9,139.00	7,320.59	19.90%
70-01-5115 Administrative Specialist - 2	0.00	999.21	14,742.00	9,051.84	38.60%
70-01-5120 Payroll Taxes	0.00	1,037.52	17,190.00	11,734.76	31.73%
70-01-5130 Payroll Benefits	0.00	4,928.09	64,812.00	42,429.18	34.53%
70-01-5140 Personnel Expenses Capitalized	0.00	0.00	0.00	(395.00)	0.00%
Total Personnel Services Expenditures	0.00	18,366.27	229,492.00	161,394.41	29.67%

Materials & Services Expenditures

70-01-5210 Dues, Memberships & Fees	0.00	50.00	200.00	545.75	(172.88%)
70-01-5211 DEQ Fee	0.00	0.00	1,800.00	1,846.00	(2.56%)
70-01-5222 Insurance	0.00	0.00	8,292.00	9,505.57	(14.64%)
70-01-5240 Office Materials, Supplies & Expenses	0.00	480.90	100.00	1,485.53	(1385.53%)
70-01-5251 Office Phone, Cell or DSL	0.00	407.76	4,200.00	4,304.19	(2.48%)
70-01-5255 Education & Training	0.00	0.00	100.00	690.00	(590.00%)
70-01-5261 Auditor	0.00	0.00	4,045.00	4,170.00	(3.09%)
70-01-5270 Travel	0.00	0.00	200.00	1,200.57	(500.29%)
70-01-5311 Equipment Rental	0.00	1,940.30	200.00	4,046.31	(1923.16%)
70-01-5312 Equipment Operation	0.00	99.08	6,500.00	2,573.25	60.41%
70-01-5313 Equipment Repair	0.00	22,477.91	3,000.00	35,257.79	(1075.26%)
70-01-5317 Tools & Small Equipment	0.00	88.99	5,750.00	3,794.61	34.01%
70-01-5330 Maintenance-Building or Land	0.00	220.00	1,000.00	606.30	39.37%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For SEWER (70)
For the Fiscal Period 2014-9 Ending March 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
70-01-5341 Plant & System Operations	0.00	2,005.22	30,000.00	27,972.81	6.76%
70-01-5342 Plant Utilities	0.00	2,560.61	19,000.00	20,263.88	(6.65%)
70-01-5344 Plant & System Maintenance	0.00	881.03	25,000.00	9,448.14	62.21%
Total Materials & Services Expenditures	0.00	31,211.80	109,387.00	127,710.70	(16.75%)
Other Expenses Expenditures					
70-01-5800 Contingencies	0.00	0.00	66,043.00	0.00	100.00%
Total Other Expenses Expenditures	0.00	0.00	66,043.00	0.00	100.00%
Operating Interfund Transfers Expenditures					
70-01-7126 OP Transfer to Reserve Fund	0.00	0.00	165,101.00	165,101.00	0.00%
70-01-7150 OP Transfer to Debt Service Fund	0.00	0.00	75,000.00	75,000.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	240,101.00	240,101.00	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	49,578.07	645,023.00	529,206.11	17.96%
Total SEWER Expenditures	\$ 0.00	\$ 49,578.07	\$ 645,023.00	\$ 529,206.11	17.96%
SEWER Excess of Revenues Over Expenditures	\$ 0.00	\$ (14,645.72)	\$ 0.00	\$ (173,293.90)	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For SEWER DEBT SERVICE 2006-2008 PROJECT (76)
For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 575,817.00	\$ 575,817.33	0.00%
Total Revenues Revenues	0.00	0.00	575,817.00	575,817.33	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	0.00	0.00	0.00%
76-00-4863 OP Transfer from Sewer	0.00	0.00	75,000.00	75,000.00	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	262,000.00	262,000.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	452,000.00	452,000.00	0.00%
Total Revenues	0.00	0.00	1,027,817.00	1,027,817.33	0.00%
Total SEWER DEBT SERVICE 2006-2008 PROJECT Reven	\$ 0.00	\$ 0.00	\$ 1,027,817.00	\$ 1,027,817.33	0.00%
Expenditures					
Expenditures					
Other Expenses Expenditures					
76-01-5728 DEQ Loan Interest	\$ 0.00	\$ 95,039.00	\$ 192,137.00	\$ 178,161.00	7.27%
76-01-5730 Business IFA-Loan Interest	0.00	0.00	21,666.00	21,665.44	0.00%
Total Other Expenses Expenditures	0.00	95,039.00	213,803.00	199,826.44	6.54%
Other Uses Expenditures					
76-01-7635 DEQ Loan Principal	0.00	144,118.00	286,176.00	286,176.00	0.00%
76-01-7640 Business IFA-Loan Principal	0.00	0.00	12,417.00	12,417.00	0.00%
Total Other Uses Expenditures	0.00	144,118.00	298,593.00	298,593.00	0.00%
Unallocated Expenditures					
76-01-8100 Unallocated Ending Fund Balance	0.00	0.00	515,421.00	0.00	100.00%
Total Unallocated Expenditures	0.00	0.00	515,421.00	0.00	100.00%
Total Expenditures	0.00	239,157.00	1,027,817.00	498,419.44	51.51%
Total SEWER DEBT SERVICE 2006-2008 PROJECT Expen	\$ 0.00	\$ 239,157.00	\$ 1,027,817.00	\$ 498,419.44	51.51%
SEWER DEBT SERVICE 2006-2008 PROJECT Excess of Re	\$ 0.00	\$ (239,157.00)	\$ 0.00	\$ 529,397.89	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For USFS Contract (80)
 For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 0.00	\$ 0.00	0.00%
Total Revenues Revenues	0.00	0.00	0.00	0.00	0.00%
Federal Government Revenues					
80-00-4590 USFS Contract Revenue	0.00	11,234.63	66,218.00	55,761.21	15.79%
Total Federal Government Revenues	0.00	11,234.63	66,218.00	55,761.21	15.79%
Total Revenues	0.00	11,234.63	66,218.00	55,761.21	15.79%
Total USFS Contract Revenues	\$ 0.00	\$ 11,234.63	\$ 66,218.00	\$ 55,761.21	15.79%
Expenditures					
Expenditures					
Personnel Services Expenditures					
80-01-5113 Field Help	\$ 0.00	\$ 3,234.71	\$ 37,089.00	\$ 26,846.00	27.62%
80-01-5120 Payroll Taxes	0.00	257.19	5,620.00	2,561.71	54.42%
80-01-5130 Payroll Benefits	0.00	256.61	4,584.00	3,651.96	20.33%
Total Personnel Services Expenditures	0.00	3,748.51	47,293.00	33,059.67	30.10%
Materials & Services Expenditures					
80-01-5310 Yard Debris Dumpster	0.00	265.00	6,000.00	5,230.00	12.83%
80-01-5312 Equipment Operation	0.00	350.30	4,125.00	3,325.95	19.37%
80-01-5320 Misc Community Benefit Programs	0.00	0.00	8,800.00	0.00	100.00%
Total Materials & Services Expenditures	0.00	615.30	18,925.00	8,555.95	54.79%
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	4,363.81	66,218.00	41,615.62	37.15%
Total USFS Contract Expenditures	\$ 0.00	\$ 4,363.81	\$ 66,218.00	\$ 41,615.62	37.15%
USFS Contract Excess of Revenues Over Expenditures	\$ 0.00	\$ 6,870.82	\$ 0.00	\$ 14,145.59	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For URD-GENERAL ADMINISTRATION (90)
 For the Fiscal Period 2014-9 Ending March 31, 2014

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	\$ 291,854.00	\$ 290,512.96	0.46%
Total Revenues Revenues	0.00	0.00	291,854.00	290,512.96	0.46%
Property Taxes Revenues					
90-00-4110 Property Taxes - Current Year	0.00	4,552.23	185,676.00	172,351.86	7.18%
90-00-4120 Property Taxes - Prior Years	0.00	527.24	3,000.00	7,200.78	(140.03%)
Total Property Taxes Revenues	0.00	5,079.47	188,676.00	179,552.64	4.84%
Other Local Sources Revenues					
90-00-4410 Interest Earned	0.00	0.55	0.00	20.45	0.00%
Total Other Local Sources Revenues	0.00	0.55	0.00	20.45	0.00%
Total Revenues	0.00	5,080.02	480,530.00	470,086.05	2.17%
Total URD-GENERAL ADMINISTRATION Revenues	\$ 0.00	\$ 5,080.02	\$ 480,530.00	\$ 470,086.05	2.17%
Expenditures					
Expenditures					
Personnel Services Expenditures					
90-01-5110 Gen Admin Personnel Services to City	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 9,000.00	0.00%
Total Personnel Services Expenditures	0.00	0.00	9,000.00	9,000.00	0.00%
Materials & Services Expenditures					
90-01-5210 Dues, Memberships & Fees	0.00	0.00	75.00	61.28	18.29%
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%
Total Materials & Services Expenditures	0.00	0.00	1,925.00	1,411.28	26.69%
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	325,971.00	325,971.00	0.00%
Total Capital Expenditures Expenditures	0.00	0.00	420,971.00	420,971.00	0.00%
Unallocated Expenditures					
90-01-8100 UEFB	0.00	0.00	48,634.00	0.00	100.00%
Total Unallocated Expenditures	0.00	0.00	48,634.00	0.00	100.00%
Total Expenditures	0.00	0.00	480,530.00	431,382.28	10.23%
Total URD-GENERAL ADMINISTRATION Expenditures	\$ 0.00	\$ 0.00	\$ 480,530.00	\$ 431,382.28	10.23%
URD-GENERAL ADMINISTRATION Excess of Revenues Ove	\$ 0.00	\$ 5,080.02	\$ 0.00	\$ 38,703.77	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2014-9 Ending March 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 115,089.55	\$ 8,106,701.00	\$ 6,953,291.87	14.23%
Total Expenditures	\$ 0.00	\$ 399,917.46	\$ 8,106,701.00	\$ 3,609,390.45	55.48%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (284,827.91)	\$ 0.00	\$ 3,343,901.42	0.00%