Bills for Approval	March 2015	
	A/P Checks 3-15-15	$43,533.95
	A/P Checks 3-31-15	$122,629.97
	Manual Checks	
	Total checks for Period	**$166,163.92**

Mayor ______________________________

Councilor ______________________________

Councilor ______________________________

Councilor ______________________________

Councilor ______________________________

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

For The Fiscal Periods Range From 2015-9 To 2015-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19999	C	3/13/2015	40	ALSEA BAY POWER PRODUCTS	$330.45	O
20000	C	3/13/2015	999	AMERICAN WATER WORKS ASSOCIATION	$339.00	O
20001	C	3/13/2015	842	BANKCARD CENTER-NB	$206.47	O
20002	C	3/13/2015	962	BANKCARD CENTER-RB	$34.83	O
20003	C	3/13/2015	47	CENTRAL LINCOLN PUD	$5,849.06	O
20004	C	3/13/2015	50	CLEAR OUTLOOK	$600.00	O
20005	C	3/13/2015	929	MARK W CLEMENTS	$1,127.50	O
20006	C	3/13/2015	140	DAHL DISPOSAL	$285.00	O
20007	C	3/13/2015	1128	FERGUSON ENTERPRISES	$710.52	O
20008	C	3/13/2015	165	INDUSTRIAL WELDING SUPPLY, INC.	$173.08	O
20009	C	3/13/2015	1148	JACK C ERIKSEN	$200.00	O
20010	C	3/13/2015	1105	KIMMIE L JACKSON	$342.35	O
20011	C	3/13/2015	99	LEAGUE OF OREGON CITIES	$20.00	O
20012	C	3/13/2015	1182	MATTHEW ARCK	$1,540.00	O
20013	C	3/13/2015	137	NEWPORT NEWS TIMES	$89.64	O
20014	C	3/13/2015	38	OREGON AFSCME COUNCIL 75	$363.84	O
20015	C	3/13/2015	127	OREGON LINEN INC	$174.08	O
20016	C	3/13/2015	107	PIONEER TELEPHONE	$1,371.27	O
20017	C	3/13/2015	1201	REECE & ASSOCIATES, INC.	$20,949.40	O
20018	C	3/13/2015	88	SAFE SECURITY	$35.03	O
20019	C	3/13/2015	1061	SPEER HOYT LLC	$3,239.10	O
20020	C	3/13/2015	657	ELISA M SPRINGSTEEN	$200.00	O
20021	C	3/13/2015	109	TCB ANSWERING SERVICE INC	$105.00	O
20022	C	3/13/2015	158	USA BLUE BOOK	$317.68	O
20023	C	3/13/2015	151	USTI	$39.29	O
20024	C	3/13/2015	177	VALLEY FIRE CONTROL INC	$858.00	O
20025	C	3/13/2015	626	VERIZON WIRELESS	$123.68	O
20026	C	3/13/2015	33	WALDPORT ACE HARDWARE	$62.86	O
20027	C	3/13/2015	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	$2,317.45	O
20028	C	3/13/2015	863	WILDISH BUILDING COMPANY	$646.00	O
20029	C	3/13/2015	337	XEROX CORPORATION	$724.22	O
20030	C	3/13/2015	68	YACHATS MERCANTILE	$159.15	O
20031	C	3/31/2015	1002	AFLAC	$276.94	O
20032	C	3/31/2015	221	ANALYTICAL LABORATORY & CONSULTANTS INC	$37.50	O
20033	C	3/31/2015	856	AUTOMATION GROUP INC, THE	$2,183.07	O

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

For The Fiscal Periods Range From 2015-9 To 2015-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20034	C	3/31/2015	43	BAKER & TAYLOR	$520.85	O
20035	C	3/31/2015	59	NANCY S BATCHELDER	$292.90	O
20036	C	3/31/2015	1033	C & K MARKET INC	$44.22	O
20037	C	3/31/2015	1247	CHEM - PRUF	$1,709.76	O
20038	C	3/31/2015	91	COAST RANGE EQUIPMENT AND REPAIR	$1,973.85	O
20039	C	3/31/2015	942	COASTAL PAPER & SUPPLY INC	$216.44	O
20040	C	3/31/2015	189	DEMCO	$87.49	O
20041	C	3/31/2015	133	DYER PARTNERSHIP, THE	$8,571.43	O
20042	C	3/31/2015	1019	ENVIRO CLEAN EQUIPMENT INC	$2,078.84	O
20043	C	3/31/2015	1128	FERGUSON ENTERPRISES	$243.38	O
20044	C	3/31/2015	8	FRIENDS OF THE YACHATS COMMONS	$9,000.00	O
20045	C	3/31/2015	1245	GETTIS PAVING, INC	$47,736.01	O
20046	C	3/31/2015	199	HACH COMPANY	$1,139.00	O
20047	C	3/31/2015	1183	INDUSTRIAL CREDIT SERVICES	$69.85	O
20048	C	3/31/2015	1036	JD COMPUTER AND CELLULAR	$600.00	O
20049	C	3/31/2015	1246	KARL CHRISTENSON	$29.99	O
20050	C	3/31/2015	416	LARRY B LEWIS	$4,150.88	O
20051	C	3/31/2015	216	LINCOLN CO CLERK	$144.00	O
20052	C	3/31/2015	317	LINN-BENTON TRACTOR CO	$873.25	O
20053	C	3/31/2015	499	MCI	$61.74	O
20054	C	3/31/2015	1086	DONNA JILL McLEAN	$200.00	O
20055	C	3/31/2015	643	NEWPORT AUTO PARTS	$478.85	O
20056	C	3/31/2015	290	NEWPORT PLUMBING INC	$182.90	O
20057	C	3/31/2015	1007	DONALD W NISKANEN	$2,875.00	O
20058	C	3/31/2015	272	OAWU	$425.00	O
20059	C	3/31/2015	1009	OREGON EMPLOYMENT DEPARTMENT	$973.95	O
20060	C	3/31/2015	127	OREGON LINEN INC	$195.14	O
20061	C	3/31/2015	1244	PENNY'S PUPPET PRODUCTIONS	$400.00	O
20062	C	3/31/2015	88	SAFE SECURITY	$35.03	O
20063	C	3/31/2015	1197	SHELL	$362.90	O
20064	C	3/31/2015	988	BARBARA SHEPHERD	$500.00	O
20065	C	3/31/2015	657	ELISA M SPRINGSTEEN	$400.00	O
20066	C	3/31/2015	852	STAPLES ADVANTAGE	$321.08	O
20067	C	3/31/2015	540	LEON C STERNER	$1,296.84	O
20068	C	3/31/2015	1144	TILLAMOOK COUNTY	$9,270.00	O

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

For The Fiscal Periods Range From 2015-9 To 2015-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20069	C	3/31/2015	1210	TRUE CUT ENGRAVING	$12.00	O
20070	C	3/31/2015	33	WALDPORT ACE HARDWARE	$37.99	O
20071	C	3/31/2015	601	WASHINGTON STATE UNIVERSITY-CONFERENCE MANAGE MENT	$1,135.00	O
20072	C	3/31/2015	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	$452.26	O
20073	C	3/31/2015	1166	WILL WILLIAMS	$2,230.98	O
20074	C	3/31/2015	30	YACHATS AREA CHAMBER OF COMMERCE	$16,191.25	O
20075	C	3/31/2015	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	$2,416.66	O
20076	C	3/31/2015	1205	ZERO WASTE USA	$195.75	O
				Cleared	**$0.00**	
				Outstanding	**$166,163.92**	
				Void	**$0.00**	

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-9 to 2015-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20619	**88**	**SAFE SECURITY**	**1**	**14410526**	**No**	**2015**	**9**		**2/23/2015**	**3/25/2015**		**$35.03**

Desc: System monitoring

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

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20620	**40**	**ALSEA BAY POWER PRO**	**1**	**179524**	**No**	**2015**	**9**		**3/2/2015**	**4/1/2015**		**$156.96**

Desc: Clothing allowance

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	78.48	0.00	0		
Desc:	Clothing allowance J.Mabe						
2	70-01-5341	Plant & System Operations	78.48	0.00	0		
Desc:	Clothing allowance J.Mabe						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20621	**50**	**CLEAR OUTLOOK**	**1**	**452220**	**No**	**2015**	**9**		**2/28/2015**	**3/30/2015**		**$600.00**

Desc: Window cleaning

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	22-01-5330	Maintenance-Building or Lan	100.00	0.00	0		
Desc:	Window cleaning						1099
2	24-01-5330	Maintenance-Building or Lan	400.00	0.00	0		
Desc:	Window cleaning						1099
3	24-01-5330	Maintenance-Building or Lan	100.00	0.00	0		
Desc:	Picnic shelter window cleaning						1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20623	**47**	**CENTRAL LINCOLN PUD**	**1**	**Mar2015**	**No**	**2015**	**9**		**3/9/2015**	**3/31/2015**		**$5,849.06**

Desc: Electricity

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5252	Office Utilities	138.60	0.00	0		
Desc:	Electricity						
2	10-01-5411	Street Lighting	1,002.20	0.00	0		
Desc:	Electricity						
3	22-01-5252	Office Utilities	121.30	0.00	0		
Desc:	Electricity						
4	23-01-5252	Office Utilities	135.81	0.00	0		
Desc:	Electricity						
5	24-01-5252	Office Utilities	467.32	0.00	0		
Desc:	Electricity						
6	60-01-5342	Plant Utilities	1,711.53	0.00	0		
Desc:	Electricity						
7	70-01-5342	Plant Utilities	2,272.30	0.00	0		
Desc:	Electricity						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20624	**140**	**DAHL DISPOSAL**	**1**	**02613998**	**No**	**2015**	**9**		**2/28/2015**	**3/30/2015**		**$285.00**

Desc: Brush Box

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						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20626	**40**	**ALSEA BAY POWER PRO**	**1**	**179525**	**No**	**2015**	**9**		**3/2/2015**	**4/1/2015**		**$173.49**

Desc: Clothing allowance L.Blanchard

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	86.75	0.00	0		
Desc:	Clothing allowance L.Blanchard						
2	70-01-5341	Plant & System Operations	86.74	0.00	0		
Desc:	Clothing allowance L.Blanchard						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20627	**1148**	**JACK C ERIKSEN**	**1**	**1288**	**No**	**2015**	**9**		**2/15/2015**	**3/17/2015**		**$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

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20628	**657**	**ELISA M SPRINGSTEEN**	**1**	**Feb2015**	**No**	**2015**	**9**		**3/10/2015**	**4/9/2015**		**$200.00**

Desc: **WWTP 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:	WWTP cleaning						1099
2	70-01-5330	Maintenance-Building or Lan	100.00	0.00	0		
Desc:							1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20629	**1105**	**KIMMIE L JACKSON**	**1**	**030215**	**No**	**2015**	**9**		**3/2/2015**	**4/1/2015**		**$18.00**

Desc: **Parking-Conf. reimb.**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5255	Education & Training	9.00	0.00	0		
Desc:	Parking-Conf. reimb.						
2	70-01-5255	Education & Training	9.00	0.00	0		
Desc:	Parking-conf. reimb.						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20630	**99**	**LEAGUE OF OREGON CITI**	**1**	**16311**	**No**	**2015**	**9**		**3/2/2015**	**4/1/2015**		**$20.00**

Desc: **City Hall day at the Capitol**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5213	Education-Council & Commis	20.00	0.00	0		
Desc:	City Hall day at the Capitol						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20631	**127**	**OREGON LINEN INC**	**1**	**345351**	**No**	**2015**	**9**		**3/3/2015**	**4/2/2015**		**$22.10**

Desc: **Matts**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-01-5440	Other Office Expense	22.10	0.00	0		
Desc:	Matts						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20632	**127**	**OREGON LINEN INC**	**1**	**345350**	**No**	**2015**	**9**		**3/3/2015**	**4/2/2015**		**$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						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20633	**127**	**OREGON LINEN INC**	**1**	**346650**	**No**	**2015**	**9**		**3/10/2015**	**4/9/2015**		**$25.59**

Desc: **supplies**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-01-5335	Custodial Support & Supplies	25.59	0.00	0		
Desc:	supplies						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20634	**38**	**OREGON AFSCME COUN**	**1**	**FEB2015**	**No**	**2015**	**9**		**3/10/2015**	**4/9/2015**		**$363.84**

Desc: **Union dues**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	10-00-2120	Payroll Withholding Payable	363.84	0.00	0		
Desc:	Union dues						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20636	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5484**	**No**	**2015**	**9**		**2/27/2015**	**3/29/2015**		**$6,045.80**

Desc: **COY1401-PW Design**

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	20-01-7227	Storm Drain System - Hwy 1	3,622.08	0.00	0		
Desc:	COY1401-PW Design						
2	20-01-7241	Sewer Line Improvements -	648.17	0.00	0		
Desc:	COY1401-PW Design						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	3	20-01-7242		Waterline Construction - Hwy				1,775.55		0.00	0	
	Desc:	COY1401-PW Design										
20637	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5483**	**No**	**2015**	**9**		**2/27/2015**	**3/29/2015**		**$14,903.60**
	Desc:	**COY1301**										
	Line			**Account Number**				**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	20-01-7223		Hwy 101 Improvement Projec				14,903.60	0.00	0		
	Desc:	COY1301										
20638	**999**	**AMERICAN WATER WORK**	**1**	**7000878394**	**No**	**2015**	**9**		**9/26/2014**	**10/26/2014**		**$339.00**
	Desc:	**2015 Dues**										
	Line			**Account Number**				**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5210		Dues, Memberships & Fees				339.00	0.00	0		
	Desc:	2015 Dues										
20639	**1182**	**MATTHEW ARCK**	**1**	**MA1040**	**No**	**2015**	**9**		**3/10/2015**	**4/9/2015**		**$1,540.00**
	Desc:	**Property management**										
	Line			**Account Number**				**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-5641		City Hall Reserve				1,540.00	0.00	0		
	Desc:	Property management										1099
20640	**929**	**MARK W CLEMENTS**	**1**	**MC1041**	**No**	**2015**	**9**		**3/10/2015**	**4/9/2015**		**$1,127.50**
	Desc:	**Property management**										
	Line			**Account Number**				**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-5641		City Hall Reserve				1,127.50	0.00	0		
	Desc:	Property management										1099
20641	**1128**	**FERGUSON ENTERPRISE**	**1**	**0444314**	**No**	**2015**	**9**		**3/2/2015**	**4/1/2015**		**$710.52**
	Desc:	**WTP**										
	Line			**Account Number**				**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				710.52	0.00	0		
	Desc:	WTP										
20642	**137**	**NEWPORT NEWS TIMES**	**1**	**26-06**	**No**	**2015**	**9**		**2/26/2015**	**3/28/2015**		**$72.68**
	Desc:	**Public Hearing 26-06**										
	Line			**Account Number**				**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5422		Legal Notices				72.68	0.00	0		
	Desc:	Public Hearing 26-06										
20643	**137**	**NEWPORT NEWS TIMES**	**1**	**51-20**	**No**	**2015**	**9**		**2/20/2015**	**3/22/2015**		**$16.96**
	Desc:	**Receipt of Ballot Title notice**										
	Line			**Account Number**				**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5422		Legal Notices				16.96	0.00	0		
	Desc:	Receipt of Ballot Title notice										
20644	**165**	**INDUSTRIAL WELDING SU**	**1**	**735522**	**No**	**2015**	**9**		**3/4/2015**	**4/3/2015**		**$173.08**
	Desc:	**WWTP/WTP collection**										
	Line			**Account Number**				**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				86.54	0.00	0		
	Desc:	WWTP/WTP collection										
	2	70-01-5344		Plant & System Maintenance				86.54	0.00	0		
	Desc:	WWTP/WTP collection										
20647	**1105**	**KIMMIE L JACKSON**	**1**	**031115**	**No**	**2015**	**9**		**3/12/2015**	**4/11/2015**		**$324.35**
	Desc:	**OAMR conf. advance**										
	Line			**Account Number**				**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5270		Travel				324.35	0.00	0		
	Desc:	OAMR conf. advance										
	2	60-01-5270		Travel				0.00	0.00	0		
	Desc:	OAMR conf. advance										
	3	70-01-5270		Travel				0.00	0.00	0		
	Desc:	OAMR conf. advance										

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-9 to 2015-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20649	**109**	**TCB ANSWERING SERVIC**	**1**	**9143**	**No**	**2015**	**9**		**2/28/2015**	**3/30/2015**		**$105.00**

Desc: Security monitoring

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

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20650	**158**	**USA BLUE BOOK**	**1**	**576999**	**No**	**2015**	**9**		**2/25/2015**	**3/27/2015**		**$124.19**

Desc: WTP- paaint

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	124.19	0.00	0		
Desc:	WTP/ paint						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20651	**158**	**USA BLUE BOOK**	**1**	**576998**	**No**	**2015**	**9**		**2/25/2015**	**3/27/2015**		**$193.49**

Desc: WWTP-testing

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5341	Plant & System Operations	193.49	0.00	0		
Desc:	WWTP-testing supplies						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20652	**151**	**USTI**	**1**	**82462**	**No**	**2015**	**9**		**2/27/2015**	**3/29/2015**		**$39.29**

Desc: epayments

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5341	Plant & System Operations	19.65	0.00	0		
Desc:	Epayment						
2	70-01-5341	Plant & System Operations	19.64	0.00	0		
Desc:	Epayment						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20653	**177**	**VALLEY FIRE CONTROL I**	**1**	**55043**	**No**	**2015**	**9**		**2/9/2015**	**3/11/2015**		**$858.00**

Desc: Annual Fire ext. maint.

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5344	Plant & System Maintenance	268.08	0.00	0		
Desc:	Annual Fire Extinguisher Maint.						
2	70-01-5344	Plant & System Maintenance	268.08	0.00	0		
Desc:	Annual Fire Extinguisher Maint.						
3	24-01-5330	Maintenance-Building or Lan	268.20	0.00	0		
Desc:	Annual Fire Extinguisher Maint.						
4	22-01-5330	Maintenance-Building or Lan	35.76	0.00	0		
Desc:	Annual Fire Extinguisher Maint.						
5	23-01-5330	Maintenance-Building or Lan	17.88	0.00	0		
Desc:	Annual Fire Extinguisher Maint.						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20654	**702**	**WESTERN STATES ELECT**	**1**	**11649**	**No**	**2015**	**9**		**2/24/2015**	**3/26/2015**		**$337.45**

Desc: Stage Circuit/sound

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	24-01-5330	Maintenance-Building or Lan	337.45	0.00	0		
Desc:	Stage Circuit/sound system						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20655	**702**	**WESTERN STATES ELECT**	**1**	**11680**	**No**	**2015**	**9**		**2/24/2015**	**3/26/2015**		**$340.00**

Desc: WTP

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	60-01-5344	Plant & System Maintenance	340.00	0.00	0		
Desc:	WTP-float testing/ UF cable						

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20656	**702**	**WESTERN STATES ELECT**	**1**	**11714**	**No**	**2015**	**9**		**2/27/2015**	**3/29/2015**		**$1,640.00**

Desc: Main lift station

Line	Account Number		AP Amount	Liq Amount	Project	Task	Category
1	70-01-5344	Plant & System Maintenance	1,640.00	0.00	0		
Desc:	Main lift station-breaker						

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20657	**33**	**WALDPORT ACE HARDW**	**1**	**010027897**	**No**	**2015**	**9**		**3/6/2015**	**4/5/2015**		**$62.86**
	Desc:	**Vac truck-WW**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	70-01-5312	Equipment Operation			62.86		0.00	0			
	Desc:	Vac Truck										
20658	**1061**	**SPEER HOYT LLC**	**1**	**30269**	**No**	**2015**	**9**		**2/2/2015**	**3/4/2015**		**$247.80**
	Desc:	**Legal**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5263	City Attorney			247.80		0.00	0			
	Desc:	Legal- TR tax										
20659	**1061**	**SPEER HOYT LLC**	**1**	**30270**	**No**	**2015**	**9**		**2/26/2015**	**3/28/2015**		**$2,867.40**
	Desc:	**Legal**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5263	City Attorney			2,867.40		0.00	0			
	Desc:	Legal/ LUBA										
20660	**1061**	**SPEER HOYT LLC**	**1**	**30271**	**No**	**2015**	**9**		**2/13/2015**	**3/15/2015**		**$123.90**
	Desc:	**Legal**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	10-01-5263	City Attorney			123.90		0.00	0			
	Desc:	Legal-contracting										
20662	**863**	**WILDISH BUILDING COMP**	**1**	**030315**	**No**	**2015**	**9**		**3/12/2015**	**4/11/2015**		**$646.00**
	Desc:	**Refund water deposit**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	60-00-1140	Cash			646.00		0.00	0			
	Desc:	Refund water deposit										
20663	**68**	**YACHATS MERCANTILE**	**1**	**MAR2015**	**No**	**2015**	**9**		**3/12/2015**	**4/11/2015**		**$159.15**
	Desc:	**Misc.**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	60-01-5344	Plant & System Maintenance			148.15		0.00	0			
	Desc:	Misc. supplies										
	2	21-01-5315	System Operations			11.00		0.00	0			
	Desc:	Calking gun										
20665	**337**	**XEROX CORPORATION**	**1**	**078508647**	**No**	**2015**	**9**		**3/1/2015**	**3/31/2015**		**$724.22**
	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& 1/3 color										
	2	60-01-5341	Plant & System Operations			253.22		0.00	0			
	Desc:	1/3 lease - 1/2 reg copies										
	3	70-01-5341	Plant & System Operations			253.22		0.00	0			
	Desc:	1/3 lease - 1/2 reg copies										
	4	10-01-5440	Other Office Expense			62.47		0.00	0			
	Desc:	Color copies										
20666	**626**	**VERIZON WIRELESS**	**1**	**MAR2015**	**No**	**2015**	**9**		**3/12/2015**	**4/11/2015**		**$123.68**
	Desc:	**Wireless Service**										
	Line	**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**	
	1	60-01-5251	Office Phone, Cell or DSL			48.37		0.00	0			
	Desc:	1/2 PW Wireless Service										
	2	70-01-5251	Office Phone, Cell or DSL			48.37		0.00	0			
	Desc:	1/2 PW Wireless Service										
	3	24-01-5251	Office Phone, Cell or DSL			26.94		0.00	0			
	Desc:	Wireless Service										

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20667	**962**	**BANKCARD CENTER-RB**	**1**	**MAR2015**	**No**	**2015**	**9**		**3/1/2015**	**3/31/2015**		**$34.83**

Desc:	**Misc.**					
Line	**Account Number**	**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	70-01-5341 Plant & System Operations	9.83	0.00	0		
Desc:	Postage-return Davis Instruments					
2	10-01-5210 Dues, Memberships & Fees	25.00	0.00	0		
Desc:	CC membership fee					

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20668	**842**	**BANKCARD CENTER-NB**	**1**	**MAR2015**	**No**	**2015**	**9**		**3/1/2015**	**3/31/2015**		**$206.47**

Desc:	**Misc.**					
Line	**Account Number**	**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	12-01-5214 Marketing Grant Program - E	29.00	0.00	0		
Desc:	Woobox-photo contest					
2	10-01-5240 Office Materials, Supplies &	33.00	0.00	0		
Desc:	-2015					
3	60-01-5341 Plant & System Operations	33.00	0.00	0		
Desc:	Logmein-2015					
4	70-01-5341 Plant & System Operations	33.00	0.00	0		
Desc:	logmein-2015					
5	22-01-7202 Books	78.47	0.00	0		
Desc:	Books					

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20670	**107**	**PIONEER TELEPHONE**	**1**	**MAR2015**	**No**	**2015**	**9**		**3/12/2015**	**4/11/2015**		**$1,371.27**

Desc:	**Mo. Landline Services**					
Line	**Account Number**	**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	10-01-5251 Office Phone, Cell or DSL	135.07	0.00	0		
Desc:	Mo. Landline Services					
2	22-01-5251 Office Phone, Cell or DSL	0.00	0.00	0		
Desc:	Mo. Landline Services					
3	23-01-5251 Office Phone, Cell or DSL	55.20	0.00	0		
Desc:	Mo. Landline Services					
4	24-01-5251 Office Phone, Cell or DSL	164.30	0.00	0		
Desc:	Mo. Landline Services					
5	60-01-5251 Office Phone, Cell or DSL	593.84	0.00	0		
Desc:	Mo. Landline Services					
6	70-01-5251 Office Phone, Cell or DSL	422.86	0.00	0		
Desc:	Mo. Landline Services					

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20671	**43**	**BAKER & TAYLOR**	**1**	**4011153493**	**No**	**2015**	**9**		**2/25/2015**	**3/27/2015**		**$228.41**

Desc:	**Books**					
Line	**Account Number**	**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	22-01-7202 Books	228.41	0.00	0		
Desc:	Books					

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20672	**189**	**DEMCO**	**1**	**5537090**	**No**	**2015**	**9**		**2/26/2015**	**3/28/2015**		**$87.49**

Desc:	**Supplies**					
Line	**Account Number**	**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
1	22-01-5340 Operating Materials & Suppli	87.49	0.00	0		
Desc:	Supplies					

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20673	**8**	**FRIENDS OF THE YACHAT**	**1**	**April2015**	**No**	**2015**	**9**		**3/17/2015**	**4/16/2015**		**$9,000.00**

Desc:	**4th Qtr. 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 Qtr. Allotment					

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20676	**942**	**COASTAL PAPER & SUPP**	**1**	**487992**	**No**	**2015**	**9**		**3/6/2015**	**4/5/2015**		**$216.44**

Desc:	**Supplies**					
Line	**Account Number**	**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	70-01-5341		Plant & System Operations				108.22		0.00	0	
	Desc:	Supplies										
	2	60-01-5341		Plant & System Operations				108.22		0.00	0	
	Desc:	Supplies										
20677	**133**	**DYER PARTNERSHIP, THE**	**1**	**22617**	**No**	**2015**	**9**		**2/28/2015**	**3/30/2015**		**$8,526.43**
	Desc:	**Horizon Hill looping**										
	Line			**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7920		Water System Improvements				8,526.43		0.00	0	
	Desc:	Horizon Hill looping										
20678	**133**	**DYER PARTNERSHIP, THE**	**1**	**22616**	**No**	**2015**	**9**		**2/28/2015**	**3/30/2015**		**$45.00**
	Desc:	**OHA letter**										
	Line			**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5260		Professional Services				45.00		0.00	0	
	Desc:	Annual Water System Exxemption letter										
20679	**1128**	**FERGUSON ENTERPRISE**	**1**	**0449046**	**No**	**2015**	**9**		**3/5/2015**	**4/4/2015**		**$18.98**
	Desc:	**Gasket**										
	Line			**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				18.98		0.00	0	
	Desc:	Gasket										
20680	**1128**	**FERGUSON ENTERPRISE**	**1**	**0449047**	**No**	**2015**	**9**		**3/5/2015**	**4/4/2015**		**$29.40**
	Desc:	**Bolt set**										
	Line			**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				29.40		0.00	0	
	Desc:	Bolt set										
20682	**601**	**WASHINGTON STATE UNI**	**1**	**KJ-PD2**	**No**	**2015**	**9**		**1/16/2015**	**2/15/2015**		**$575.00**
	Desc:	**K. Jackson PD2 Institute**										
	Line			**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5270		Travel				191.67		0.00	0	
	Desc:	K. Jackson-PD2 Institute										
	2	60-01-5270		Travel				191.67		0.00	0	
	Desc:	K. Jackson-PD2 Institute										
	3	10-01-5270		Travel				191.66		0.00	0	
	Desc:	K. Jackson-PD2 Institute										
20683	**601**	**WASHINGTON STATE UNI**	**1**	**LW-PD3**	**No**	**2015**	**9**		**1/16/2015**	**2/15/2015**		**$560.00**
	Desc:	**PD3-L. Wangsness- Institute**										
	Line			**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5270		Travel				186.67		0.00	0	
	Desc:	PD3-L. Wangsness- Institute										
	2	60-01-5270		Travel				186.67		0.00	0	
	Desc:	PD3-L. Wangsness- Institute										
	3	10-01-5270		Travel				186.66		0.00	0	
	Desc:	PD3-L. Wangsness- Institute										
20684	**216**	**LINCOLN CO CLERK**	**1**	**L.Spencer**	**No**	**2015**	**9**		**3/17/2015**	**4/16/2015**		**$144.00**
	Desc:	**Lien for unpaid**										
	Line			**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5440		Other Office Expense				144.00		0.00	0	
	Desc:	Lein for unpaid-Blackstone LID										
20685	**290**	**NEWPORT PLUMBING IN**	**1**	**428376**	**No**	**2015**	**9**		**3/7/2015**	**4/6/2015**		**$182.90**
	Desc:	**Plumbing repairs**										
	Line			**Account Number**				**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5330		Maintenance-Building or Lan				182.90		0.00	0	
	Desc:	Plumbing repairs										

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount	
20686	**540**	**LEON C STERNER**	**1**	**MAR2015**	**No**	**2015**	**9**		**3/19/2015**	**4/18/2015**		**$215.00**	
	Desc:	**Custodial**											
	Line	**Account Number**						**AP Amount**	**Liq Amount**		**Project**	**Task**	**Category**
	1	10-01-5440	Other Office Expense					215.00	0.00		0		
	Desc:	March custodial											1099
20687	**540**	**LEON C STERNER**	**1**	**March2015**	**No**	**2015**	**9**		**3/19/2015**	**4/18/2015**		**$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
20689	**33**	**WALDPORT ACE HARDW**	**1**	**010027909**	**No**	**2015**	**9**		**3/11/2015**	**4/10/2015**		**$37.99**	
	Desc:	**Torque wrench**											
	Line	**Account Number**						**AP Amount**	**Liq Amount**		**Project**	**Task**	**Category**
	1	60-01-5317	Tools & Small Equipment					37.99	0.00		0		
	Desc:	Torque wrench											
20690	**1205**	**ZERO WASTE USA**	**1**	**71748**	**No**	**2015**	**9**		**3/16/2015**	**4/15/2015**		**$195.75**	
	Desc:	**Doggy poopy bags**											
	Line	**Account Number**						**AP Amount**	**Liq Amount**		**Project**	**Task**	**Category**
	1	12-01-7904	Visitor Amenities					195.75	0.00		0		
	Desc:	Doggy poopy bags											
20691	**30**	**YACHATS AREA CHAMBE**	**1**	**April2015**	**No**	**2015**	**9**		**3/19/2015**	**4/18/2015**		**$16,191.25**	
	Desc:	**4th Quarter allotment**											
	Line	**Account Number**						**AP Amount**	**Liq Amount**		**Project**	**Task**	**Category**
	1	12-01-5202	Visitors Center					16,191.25	0.00		0		
	Desc:	4th Qtr. Allotment											
20692	**175**	**YACHATS YOUTH & FAMI**	**1**	**April2015**	**No**	**2015**	**9**		**3/19/2015**	**4/18/2015**		**$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											
20693	**852**	**STAPLES ADVANTAGE**	**1**	**8033564916**	**No**	**2015**	**9**		**3/7/2015**	**4/6/2015**		**$53.83**	
	Desc:	**supplies**											
	Line	**Account Number**						**AP Amount**	**Liq Amount**		**Project**	**Task**	**Category**
	1	60-01-5341	Plant & System Operations					21.42	0.00		0		
	Desc:	Utility billing paper											
	2	70-01-5341	Plant & System Operations					21.42	0.00		0		
	Desc:	Utility billing paper											
	3	10-01-5240	Office Materials, Supplies &					10.99	0.00		0		
	Desc:	Coffee											
20695	**1197**	**SHELL**	**1**	**79315123502**	**No**	**2015**	**9**		**3/19/2015**	**4/18/2015**		**$362.90**	
	Desc:	**Shell Fleet Plus Card**											
	Line	**Account Number**						**AP Amount**	**Liq Amount**		**Project**	**Task**	**Category**
	1	21-01-5312	Equipment Operation					120.95	0.00		0		
	Desc:	Fuel											
	2	60-01-5312	Equipment Operation					120.95	0.00		0		
	Desc:	Fuel											
	3	70-01-5312	Equipment Operation					121.00	0.00		0		
	Desc:	Fuel											
20696	**852**	**STAPLES ADVANTAGE**	**1**	**8033476824**	**No**	**2015**	**9**		**2/28/2015**	**3/30/2015**		**$115.38**	
	Desc:	**supplies**											
	Line	**Account Number**						**AP Amount**	**Liq Amount**		**Project**	**Task**	**Category**

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1	10-01-5240	Office Materials, Supplies &				38.46	0.00	0		
		Desc:	supplies									
		2	60-01-5341	Plant & System Operations				38.46	0.00	0		
		Desc:	supplies									
		3	70-01-5341	Plant & System Operations				38.46	0.00	0		
		Desc:	supplies									
20697	**499**	**MCI**	**1**	**3/13/15**	**No**	**2015**	**9**		**3/19/2015**	**4/18/2015**		**$61.74**
		Desc:	**Long Distance Service**									
		Line	**Account Number**					**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
		1	10-01-5251	Office Phone, Cell or DSL				11.49	0.00	0		
		Desc:	Long Distance Service									
		2	22-01-5251	Office Phone, Cell or DSL				11.32	0.00	0		
		Desc:	Long Distance Service									
		3	23-01-5251	Office Phone, Cell or DSL				8.48	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				15.86	0.00	0		
		Desc:	Long Distance Service									
		6	70-01-5251	Office Phone, Cell or DSL				14.59	0.00	0		
		Desc:	Long Distance Service									
20698	**1245**	**GETTIS PAVING, INC**	**1**	**91559**	**No**	**2015**	**9**		**3/11/2015**	**4/10/2015**		**$10,806.19**
		Desc:	**Rock/ grading & compaction**									
		Line	**Account Number**					**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
		1	21-01-5316	System Maintenance				8,375.00	0.00	0		
		Desc:	Rock/ grading & compaction									
		2	60-01-5344	Plant & System Maintenance				2,431.19	0.00	0		
		Desc:	Rock/ grading & compaction									
20699	**1245**	**GETTIS PAVING, INC**	**1**	**91557**	**No**	**2015**	**9**		**3/11/2015**	**4/10/2015**		**$11,103.57**
		Desc:	**Blackstone street repair**									
		Line	**Account Number**					**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
		1	21-01-7222	Streets Improvements				10,048.00	0.00	0		
		Desc:	Blackstone street repair									
		2	60-01-5344	Plant & System Maintenance				1,055.57	0.00	0		
		Desc:	Water patch									
20700	**1245**	**GETTIS PAVING, INC**	**1**	**91558**	**No**	**2015**	**9**		**3/11/2015**	**4/10/2015**		**$25,826.25**
		Desc:	**Deep patching**									
		Line	**Account Number**					**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
		1	24-01-5330	Maintenance-Building or Lan				1,125.00	0.00	0		
		Desc:	Deep patching									
		2	30-01-5341	Plant & System Operations				3,067.50	0.00	0		
		Desc:	Deep patching									
		3	21-01-7222	Streets Improvements				19,038.75	0.00	0		
		Desc:	Deep patching									
		4	70-01-5344	Plant & System Maintenance				1,500.00	0.00	0		
		Desc:	Deep patching									
		5	60-01-5344	Plant & System Maintenance				975.00	0.00	0		
		Desc:	Deep patching									
		6	10-01-5209	Emergency Prep. & Public S				120.00	0.00	0		
		Desc:	Deep patching									
20702	**59**	**NANCY S BATCHELDER**	**1**	**OAMR4/2015**	**No**	**2015**	**9**		**3/20/2015**	**4/19/2015**		**$292.90**
		Desc:	**Advance OAMR Conf. travel**									
		Line	**Account Number**					**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	10-01-5270		Travel				292.90		0.00	0	
	Desc:	Adv. Conf. travel										
20703	**1244**	**PENNY'S PUPPET PRODU**	**1**	**041715**	**No**	**2015**	**9**		**3/20/2015**	**4/19/2015**		**$400.00**
	Desc:	**Puppet show April 17, 2015**										
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-7205		Children's Books/Reading Pr				400.00		0.00	0		
	Desc:	Puppet show April 17, 2015										
20704	**1246**	**KARL CHRISTENSON**	**1**	**FAUCET2015**	**No**	**2015**	**9**		**3/20/2015**	**4/19/2015**		**$29.99**
	Desc:	**Faucet- reimb.**										
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	23-01-5330		Maintenance-Building or Lan				29.99		0.00	0		
	Desc:	Reimb. Faucet										
20705	**540**	**LEON C STERNER**	**1**	**Fridge.2015**	**No**	**2015**	**9**		**3/20/2015**	**4/19/2015**		**$164.84**
	Desc:	**Reimb. Refrig.**										
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5240		Office Materials, Supplies &				164.84		0.00	0		
	Desc:	City Hall Refrig.										1099
	2	60-01-5341		Plant & System Operations				0.00		0.00	0		
	Desc:											1099
20707	**1009**	**OREGON EMPLOYMENT**	**1**	**March15.2015**	**No**	**2015**	**9**		**3/15/2015**	**4/14/2015**		**$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										
20708	**1009**	**OREGON EMPLOYMENT**	**1**	**March31.2015**	**No**	**2015**	**9**		**3/31/2015**	**4/30/2015**		**$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										
20709	**1009**	**OREGON EMPLOYMENT**	**1**	**FEB15.2015**	**No**	**2015**	**9**		**2/15/2015**	**3/17/2015**		**$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										
20710	**272**	**OAWU**	**1**	**18666**	**No**	**2015**	**9**		**3/20/2015**	**3/30/2015**		**$425.00**
	Desc:	**Water Cert .review/ WW Class-R. Roberts**										
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5255		Education & Training				275.00		0.00	0		
	Desc:	Water Cert. Review class										
	2	70-01-5255		Education & Training				150.00		0.00	0		
	Desc:	WW Field Op. Class										
20711	**856**	**AUTOMATION GROUP INC**	**1**	**14096**	**No**	**2015**	**9**		**3/13/2015**	**4/12/2015**		**$2,183.07**
	Desc:	**Flow meter repair**										
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance				2,183.07		0.00	0		
	Desc:	Flow meter repair										
20712	**221**	**ANALYTICAL LABORATO**	**1**	**65337**	**No**	**2015**	**9**		**3/24/2015**	**4/23/2015**		**$37.50**
	Desc:	**WTP testing**										
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				37.50		0.00	0		
	Desc:	WTP testing										
20714	**43**	**BAKER & TAYLOR**	**1**	**4011167256**	**No**	**2015**	**9**		**3/11/2015**	**4/10/2015**		**$292.44**
	Desc:	**Books**										
	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	22-01-7202		Books				292.44	0.00	0		
	Desc:	Books										
20715	**988**	**BARBARA SHEPHERD**	**1**	**MAR2015**	**No**	**2015**	**9**		**3/26/2015**	**4/25/2015**		**$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										1099
20716	**91**	**COAST RANGE EQUIPME**	**1**	**5818**	**No**	**2015**	**9**		**3/17/2015**	**4/16/2015**		**$174.85**
	Desc:	**Euro Drive motor repair**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance				174.85	0.00	0		
	Desc:	Euro Drive motor repair										
20717	**91**	**COAST RANGE EQUIPME**	**1**	**5821**	**No**	**2015**	**9**		**3/20/2015**	**4/19/2015**		**$1,799.00**
	Desc:	**Lagoon pump repair**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				1,799.00	0.00	0		
	Desc:	Lagoon pump repair										
20718	**1019**	**ENVIRO CLEAN EQUIPME**	**1**	**R15-031902**	**No**	**2015**	**9**		**3/19/2015**	**4/18/2015**		**$2,078.84**
	Desc:	**VacCon repair**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5313		Equipment Repair				2,078.84	0.00	0		
	Desc:	VacCon repair										
20719	**657**	**ELISA M SPRINGSTEEN**	**1**	**MAR2015**	**No**	**2015**	**9**		**3/30/2015**	**4/29/2015**		**$200.00**
	Desc:	**WWTP cleaning**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				100.00	0.00	0		
	Desc:	WWTP cleaning										1099
	2	70-01-5341		Plant & System Operations				100.00	0.00	0		
	Desc:	WWTP cleaning										1099
20720	**657**	**ELISA M SPRINGSTEEN**	**1**	**March2015**	**No**	**2015**	**9**		**3/30/2015**	**4/29/2015**		**$200.00**
	Desc:	**Cleaning**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5330		Maintenance-Building or Lan				200.00	0.00	0		
	Desc:	cleaning										1099
20721	**1128**	**FERGUSON ENTERPRISE**	**1**	**0449048**	**No**	**2015**	**9**		**3/12/2015**	**4/11/2015**		**$195.00**
	Desc:	**Water lids**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				195.00	0.00	0		
	Desc:	Water lids										
20722	**199**	**HACH COMPANY**	**1**	**9292181**	**No**	**2015**	**9**		**3/19/2015**	**4/18/2015**		**$1,139.00**
	Desc:	**Water testing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				1,139.00	0.00	0		
	Desc:	Water testing										
20723	**1086**	**DONNA JILL McLEAN**	**1**	**487566**	**No**	**2015**	**9**		**3/30/2015**	**4/29/2015**		**$200.00**
	Desc:	**Commons Landscape**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5204		Commons Landscaping				200.00	0.00	0		
	Desc:	Landscaping										1099
20724	**1036**	**JD COMPUTER AND CELL**	**1**	**11310**	**No**	**2015**	**9**		**3/29/2015**	**4/28/2015**		**$600.00**
	Desc:	**Computer maint.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5470		Equipment Repair & Mainten				100.00	0.00	0		
	Desc:	Computer maint.										1099

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal	Period	PO Nbr	Invoice Date	Due Date	Discount Date		Amount
	2	60-01-5341		Plant & System Operations				100.00		0.00	0		
	Desc:	Computer maint.											1099
	3	70-01-5341		Plant & System Operations				100.00		0.00	0		
	Desc:	Computer maint.											1099
	4	22-01-5470		Equipment Repair & Maintain				150.00		0.00	0		
	Desc:	Computer maint.											1099
	5	60-01-5341		Plant & System Operations				75.00		0.00	0		
	Desc:	Computer maint.											1099
	6	70-01-5341		Plant & System Operations				75.00		0.00	0		
	Desc:	Computer maint.											1099
	7	10-01-5470		Equipment Repair & Mainten				0.00		0.00	0		
	Desc:												1099
20726	**1183**	**INDUSTRIAL CREDIT SER**	**1**	**031515**	**No**	**2015**	**9**		**3/30/2015**	**4/29/2015**			**$69.85**
	Desc:	**Garnish**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	10-00-2120		Payroll Withholding Payable				69.85		0.00	0		
	Desc:	Garnish											
20727	**416**	**LARRY B LEWIS**	**1**	**3-15Y**	**No**	**2015**	**9**		**3/30/2015**	**4/29/2015**			**$4,150.88**
	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				2,070.88		0.00	0		
	Desc:	City Planner - Adtl. Services											1099
20728	**317**	**LINN-BENTON TRACTOR**	**1**	**P30927**	**No**	**2015**	**9**		**3/20/2015**	**4/19/2015**			**$443.68**
	Desc:	**Blade, Flail**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5313		Equipment Repair				443.68		0.00	0		
	Desc:	Transportation Systems Vegetation Management											
20729	**317**	**LINN-BENTON TRACTOR**	**1**	**P30926**	**No**	**2015**	**9**		**3/20/2015**	**4/19/2015**			**$429.57**
	Desc:	**Bolt, Ubolt, Nut**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5313		Equipment Repair				429.57		0.00	0		
	Desc:	Transportation systems vegetation management											
20730	**127**	**OREGON LINEN INC**	**1**	**349271**	**No**	**2015**	**9**		**3/24/2015**	**4/23/2015**			**$46.65**
	Desc:	**Matts/ supplies**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5335		Custodial Support & Supplies				46.65		0.00	0		
	Desc:	Matts/ supplies											
20732	**1033**	**C & K MARKET INC**	**1**	**033115**	**No**	**2015**	**9**		**3/31/2015**	**4/30/2015**			**$44.22**
	Desc:	**Utility billing Volunteers**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				22.11		0.00	0		
	Desc:	Utility Billing Volunteers											
	2	70-01-5341		Plant & System Operations				22.11		0.00	0		
	Desc:	Utility Billing Volunteers											
20733	**1007**	**DONALD W NISKANEN**	**1**	**MAR2015**	**No**	**2015**	**9**		**3/31/2015**	**4/30/2015**			**$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
20734	**643**	**NEWPORT AUTO PARTS**	**1**	**429918**	**No**	**2015**	**9**		**3/16/2015**	**4/15/2015**			**$32.05**
	Desc:	**Fleet repairs (tools)**											
	Line	**Account Number**						**AP Amount**		**Liq Amount**	**Project**	**Task**	**Category**

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	60-01-5317		Tools & Small Equipment				16.03	0.00	0		
	Desc:	Fleet repairs (tools)										
	2	70-01-5317		Tools & Small Equipment				16.02	0.00	0		
	Desc:	Fleet repairs (tools)										
20735	**643**	**NEWPORT AUTO PARTS**	**1**	**430003**	**No**	**2015**	**9**		**3/17/2015**	**4/16/2015**		**$323.23**
	Desc:	**Dodge repairs (Tools)**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5317		Tools & Small Equipment				161.62	0.00	0		
	Desc:	Dodge repairs (Tools)										
	2	70-01-5317		Tools & Small Equipment				161.61	0.00	0		
	Desc:	Dodge repairs (Tools)										
20736	**643**	**NEWPORT AUTO PARTS**	**1**	**429841**	**No**	**2015**	**9**		**3/16/2015**	**4/15/2015**		**$108.83**
	Desc:	**Jack stand/ seal & fluid**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5317		Tools & Small Equipment				27.50	0.00	0		
	Desc:	Jack stand/ seal & fluid										
	2	70-01-5317		Tools & Small Equipment				27.50	0.00	0		
	Desc:	Jack stand/ seal & fluid										
	3	60-01-5313		Equipment Repair				26.92	0.00	0		
	Desc:	Jack stand/ seal & fluid										
	4	70-01-5313		Equipment Repair				26.91	0.00	0		
	Desc:	Jack stand/ seal & fluid										
20737	**643**	**NEWPORT AUTO PARTS**	**1**	**431068**	**No**	**2015**	**9**		**3/23/2015**	**4/22/2015**		**$14.74**
	Desc:	**Oil seal**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5313		Equipment Repair				14.74	0.00	0		
	Desc:	Fleet Services/ Water systems Trans/ Distrib.										
20739	**88**	**SAFE SECURITY**	**1**	**14479469**	**No**	**2015**	**9**		**3/23/2015**	**4/22/2015**		**$35.03**
	Desc:	**System Water Monitoring**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				17.52	0.00	0		
	Desc:	Water system monitoring										
	2	70-01-5341		Plant & System Operations				17.51	0.00	0		
	Desc:	Water system monitoring										
20740	**1144**	**STATE OF OREGON WAT**	**1**	**2015**	**No**	**2015**	**9**		**3/31/2015**	**4/30/2015**		**$9,270.00**
	Desc:	**Stream Gaging agreement**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5260		Professional Services				9,270.00	0.00	0		
	Desc:	Stream gaging agreement										
20741	**1210**	**TRUE CUT ENGRAVING**	**1**	**4879**	**No**	**2015**	**9**		**3/11/2015**	**4/10/2015**		**$12.00**
	Desc:	**Name plate- M.Glenn**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5440		Other Office Expense				12.00	0.00	0		
	Desc:	Name plate -M.Glenn										
20742	**127**	**OREGON LINEN INC**	**1**	**350594**	**No**	**2015**	**9**		**3/31/2015**	**4/30/2015**		**$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										
20743	**127**	**OREGON LINEN INC**	**1**	**350595**	**No**	**2015**	**9**		**3/31/2015**	**4/30/2015**		**$22.10**
	Desc:	**Matts**										
	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	10-01-5440		Other Office Expense				22.10	0.00	0		
	Desc:	Matts										
20744	**702**	**WESTERN STATES ELECT**	**1**	**11730**	**No**	**2015**	**9**		**3/18/2015**	**4/17/2015**		**$452.26**
	Desc:	**Sludge pump meter install**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5341		Plant & System Operations				452.26	0.00	0		
	Desc:	Sludge pump meter install										
20745	**1166**	**WILL WILLIAMS**	**1**	**MAR2015**	**No**	**2015**	**9**		**3/31/2015**	**4/30/2015**		**$2,230.98**
	Desc:	**Mowing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				465.54	0.00	0		
	Desc:	Mowing										1099
	2	70-01-5330		Maintenance-Building or Lan				111.00	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				70.00	0.00	0		
	Desc:	Mowing										1099
	6	24-01-5330		Maintenance-Building or Lan				76.95	0.00	0		
	Desc:	Mowing										1099
	7	12-01-7904		Visitor Amenities				52.50	0.00	0		
	Desc:	Mowing										1099
	8	21-01-5316		System Maintenance				364.29	0.00	0		
	Desc:	Mowing										1099
20746	**852**	**STAPLES ADVANTAGE**	**1**	**8033649632**	**No**	**2015**	**9**		**3/31/2015**	**4/30/2015**		**$151.87**
	Desc:	**supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5240		Office Materials, Supplies &				9.33	0.00	0		
	Desc:	supplies										
	2	60-01-5341		Plant & System Operations				21.30	0.00	0		
	Desc:	supplies & cream paper										
	3	70-01-5341		Plant & System Operations				21.29	0.00	0		
	Desc:	supplies & cream paper										
	4	10-01-5240		Office Materials, Supplies &				99.95	0.00	0		
	Desc:	supplies										
20748	**1002**	**AFLAC**	**1**	**MAR2015**	**No**	**2015**	**9**		**3/31/2015**	**4/30/2015**		**$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				50.32	0.00	0		
	Desc:	J. Mabe										
	4	10-00-2120		Payroll Withholding Payable				72.56	0.00	0		
	Desc:	K. Jackson										
	5	10-00-2120		Payroll Withholding Payable				35.36	0.00	0		
	Desc:	L. Blanchard										
20749	**1247**	**CHEM - PRUF**	**1**	**897297**	**No**	**2015**	**9**		**3/31/2015**	**4/30/2015**		**$1,709.76**
	Desc:	**Chem-Pruf Door system**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount

1	70-01-5344	Plant & System Maintenance	1,709.76	0.00	0
Desc:	Chem-Pruf door system				

Fund 10 Total	17,993.34	0.00
Fund 12 Total	16,968.50	0.00
Fund 15 Total	11,193.93	0.00
Fund 20 Total	20,949.40	0.00
Fund 21 Total	39,904.44	0.00
Fund 22 Total	1,905.59	0.00
Fund 23 Total	517.36	0.00
Fund 24 Total	13,155.40	0.00
Fund 30 Total	3,067.50	0.00
Fund 60 Total	24,832.90	0.00
Fund 70 Total	15,390.56	0.00
Fund 80 Total	285.00	0.00
Grand Total	166,163.92	0.00

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (10)

For the Fiscal Period 2015-9 Ending March 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	1,053.04	36,000.00	27,329.77	24.08%
10-00-4120 Property Taxes - Prior Years	0.00	0.00	2,500.00	6,430.34	(157.21%)
Total Property Taxes Revenues	**0.00**	**1,053.04**	**38,500.00**	**33,760.11**	**12.31%**
Other Taxes, Licenses & Permits Revenues					
10-00-4210 Business Licenses	0.00	1,980.00	11,000.00	9,691.00	11.90%
10-00-4211 Transient Rental Licenses	0.00	2,825.00	13,700.00	12,132.00	11.45%
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	3,124.46	38,000.00	26,781.84	29.52%
10-00-4230 Permits & Filing Fees	0.00	0.00	2,000.00	925.74	53.71%
10-00-4235 Fines or Liens	0.00	0.00	0.00	0.00	0.00%
10-00-4240 Transient Room Tax	0.00	0.00	530,000.00	456,139.87	13.94%
Total Other Taxes, Licenses & Permits Revenues	**0.00**	**7,929.46**	**621,100.00**	**529,720.32**	**14.71%**
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	11.46	0.00	12.05	0.00%
10-00-4490 Other Local Sources	0.00	446.65	2,405.00	2,911.77	(21.07%)
10-00-4495 Owner Invoiced-Misc Services	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**458.11**	**2,405.00**	**2,923.82**	**(21.57%)**
State Government Revenues					
10-00-4610 Cigarette Tax	0.00	0.00	894.00	574.41	35.75%
10-00-4620 Liquor Tax	0.00	765.18	10,189.00	7,137.06	29.95%
10-00-4630 State Revenue Sharing	0.00	0.00	10,000.00	7,606.16	23.94%
10-00-4690 Other State Sources	0.00	0.00	4,000.00	2,700.00	32.50%
Total State Government Revenues	**0.00**	**765.18**	**25,083.00**	**18,017.63**	**28.17%**
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	10,887.51	(55.54%)
Total Other Financing Sources Revenues	**0.00**	**0.00**	**7,000.00**	**10,887.51**	**(55.54%)**

Revised Budget

For GENERAL FUND (10)

For the Fiscal Period 2015-9 Ending March 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**	**10,205.79**	**759,588.00**	**674,678.39**	**11.18%**
Total GENERAL FUND Revenues	**$ 0.00**	**$ 10,205.79**	**$ 759,588.00**	**$ 674,678.39**	**11.18%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
10-01-5111 City Recorder	$ 0.00	$ 1,303.78	$ 60,796.00	$ 22,499.50	62.99%
10-01-5114 Deputy Recorder - 1	0.00	1,275.26	26,287.00	14,093.47	46.39%
10-01-5115 Deputy Reocrder - 2	0.00	364.36	11,204.00	4,117.36	63.25%
10-01-5120 Payroll Taxes	0.00	229.42	8,565.00	3,581.72	58.18%
10-01-5130 Payroll Benefits	0.00	2,217.20	38,036.00	20,880.72	45.10%
10-01-5140 Personnel Expenses Capitalized	0.00	0.00	-10,000.00	0.00	100.00%
Total Personnel Services Expenditures	**0.00**	**5,390.02**	**134,888.00**	**65,172.77**	**51.68%**
Materials & Services Expenditures					
10-01-5209 Emergency Prep. & Public Safety	0.00	120.00	6,000.00	6,727.94	(12.13%)
10-01-5210 Dues, Memberships & Fees	0.00	25.00	4,396.00	3,701.60	15.80%
10-01-5212 Code Enforcement	0.00	2,875.00	34,500.00	25,875.00	25.00%
10-01-5213 Education-Council & Commissions	0.00	20.00	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	356.57	1,500.00	902.57	39.83%
10-01-5251 Office Phone, Cell or DSL	0.00	146.56	1,500.00	1,381.09	7.93%
10-01-5252 Office Utilities	0.00	138.60	1,500.00	1,060.22	29.32%
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	3,239.10	3,000.00	8,584.50	(186.15%)
10-01-5264 City Planner	0.00	4,150.88	34,300.00	32,350.57	5.68%
10-01-5270 Travel	0.00	995.57	3,000.00	2,588.41	13.72%
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	155.31	1,900.00	1,241.82	34.64%
10-01-5330 Building or Land Maintenance	0.00	0.00	500.00	390.00	22.00%
10-01-5411 Street Lighting	0.00	1,002.20	10,500.00	7,510.58	28.47%
10-01-5422 Legal Notices	0.00	89.64	500.00	758.26	(51.65%)
10-01-5439 Misc. Public Services	0.00	2,416.66	34,525.00	29,727.10	13.90%
10-01-5440 Other Office Expense	0.00	477.67	6,000.00	4,126.36	31.23%
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	100.00	2,700.00	1,610.64	40.35%
10-01-5490 Other Materials & Services	0.00	0.00	2,000.00	2,059.69	(2.98%)
Total Materials & Services Expenditures	**0.00**	**16,308.76**	**181,587.00**	**158,483.85**	**12.72%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (10)

For the Fiscal Period 2015-9 Ending March 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**		**21,698.78**		**759,586.00**		**612,790.08**	**19.33%**
Total GENERAL FUND Expenditures	**$**	**0.00**	**$**	**21,698.78**	**$**	**759,586.00**	**$**	**612,790.08**	**19.33%**
GENERAL FUND Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**(11,492.99)**	**$**	**2.00**	**$**	**61,888.31**	**3094315.50%)**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For VISITOR AMENITIES (12)

For the Fiscal Period 2015-9 Ending March 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	16,191.25	68,151.00	65,790.00	3.46%
12-01-5214 Marketing Grant Program - Events	0.00	29.00	2,000.00	29.00	98.55%
12-01-5220 Marketing & Website	0.00	500.00	21,450.00	9,709.40	54.73%
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	357.00	95.54%
Total Materials & Services Expenditures	**0.00**	**16,720.25**	**111,351.00**	**82,374.17**	**26.02%**
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	248.25	14,000.00	1,540.15	89.00%
Total Other Uses Expenditures	**0.00**	**248.25**	**14,000.00**	**1,540.15**	**89.00%**
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%**

Revised Budget

For VISITOR AMENITIES (12)

For the Fiscal Period 2015-9 Ending March 31, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Expenditures		**0.00**		**16,968.50**		**495,755.00**		**116,707.32**	**76.46%**
Total VISITOR AMENITIES Expenditures	**$**	**0.00**	**$**	**16,968.50**	**$**	**495,755.00**	**$**	**116,707.32**	**76.46%**
VISITOR AMENITIES Excess of Revenues Over Expenditure	**$**	**0.00**	**$**	**(16,968.50)**	**$**	**0.00**	**$**	**377,748.18**	**0.00%**

Revised Budget

For CAPITAL EXPENDITURE RESERVE (15)

For the Fiscal Period 2015-9 Ending March 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		31,291.32		16,108.00		39,758.74	(146.83%)
15-00-4435 LID Installment Payment Invoiced		0.00		0.00		0.00		7,777.53	0.00%
Total Revenues Revenues		**0.00**		**31,291.32**		**1,756,469.00**		**1,772,439.23**	**(0.91%)**
Other Taxes, Licenses & Permits Revenues									
15-00-4245 Food and Beverage Tax		0.00		661.56		235,000.00		226,023.38	3.82%
Total Other Taxes, Licenses & Permits Revenues		**0.00**		**661.56**		**235,000.00**		**226,023.38**	**3.82%**
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		65,835.00	0.00%
Total State Government Revenues		**0.00**		**0.00**		**0.00**		**65,835.00**	**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**		**31,952.88**		**2,453,631.00**		**2,522,378.61**	**(2.80%)**
Total CAPITAL EXPENDITURE RESERVE Revenues	**$**	**0.00**	**$**	**31,952.88**	**$**	**2,453,631.00**	**$**	**2,522,378.61**	**(2.80%)**
Expenditures									
Expenditures									
Capital Expenditures Expenditures									
15-01-5641 City Hall Reserve	$	0.00	$	2,667.50	$	80,000.00	$	13,517.43	83.10%
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		173.34	99.42%
15-01-5644 Street Equipment		0.00		0.00		0.00		0.00	0.00%
Total Capital Expenditures Expenditures		**0.00**		**2,667.50**		**120,000.00**		**13,864.10**	**88.45%**

Revised Budget

For CAPITAL EXPENDITURE RESERVE (15)

For the Fiscal Period 2015-9 Ending March 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	83,661.32	43.86%
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	8,526.43	707,800.00	62,848.00	91.12%
15-01-7921 Sewer System Improvements	0.00	0.00	95,000.00	46,259.00	51.31%
15-01-7922 Streets System Improvements	0.00	0.00	0.00	0.00	0.00%
Total Other Uses Expenditures	**0.00**	**8,526.43**	**963,824.00**	**192,842.32**	**79.99%**
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**	**11,193.93**	**2,453,631.00**	**756,206.42**	**69.18%**
Total CAPITAL EXPENDITURE RESERVE Expenditures	**$ 0.00**	**$ 11,193.93**	**$ 2,453,631.00**	**$ 756,206.42**	**69.18%**
CAPITAL EXPENDITURE RESERVE Excess of Revenues Ov	**$ 0.00**	**$ 20,758.95**	**$ 0.00**	**$ 1,766,172.19**	**0.00%**

Statement of Revenue and Expenditures

Revised Budget

For SYSTEM DEVELOPMENT CHARGES (16)

For the Fiscal Period 2015-9 Ending March 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	0.00	4,321.00	4,321.06	0.00%
16-00-4342 Sewer Reimbursements	0.00	0.00	16,444.00	22,187.62	(34.93%)
16-00-4351 Water Improvements	0.00	0.00	6,972.00	6,972.42	(0.01%)
16-00-4352 Sewer Improvements (SDC)	0.00	0.00	0.00	0.00	0.00%
16-00-4353 Storm Drain Improvements	0.00	2,296.04	3,404.00	9,053.08	(165.95%)
Total SDC Revenue-Current Year Revenues	**0.00**	**2,296.04**	**31,141.00**	**42,534.18**	**(36.59%)**
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**	**2,296.04**	**161,007.00**	**186,817.86**	**(16.03%)**
Total SYSTEM DEVELOPMENT CHARGES Revenues	**$ 0.00**	**$ 2,296.04**	**$ 161,007.00**	**$ 186,817.86**	**(16.03%)**
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 2015-9 Ending March 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	$ 2,296.04	$ 1.00	$ 91,817.86	)181686.00%)

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For DEBT SERVICE RESERVE (17)

For the Fiscal Period 2015-9 Ending March 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 2015-9 Ending March 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	14,903.60	865,309.00	60,135.50	93.05%
20-01-7227 Storm Drain System - Hwy 101 Project	0.00	3,622.08	205,500.00	30,809.83	85.01%
20-01-7241 Sewer Line Improvements - Hwy 101 Projec	0.00	648.17	73,500.00	7,093.85	90.35%
20-01-7242 Waterline Construction - Hwy 101 Project	0.00	1,775.55	143,000.00	12,118.42	91.53%
Total Capital Outlay Expenditures	**0.00**	**20,949.40**	**1,287,309.00**	**110,157.60**	**91.44%**
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**	**20,949.40**	**1,387,309.00**	**110,157.60**	**92.06%**
Total Hwy 101 Improvement Expenditures	**$ 0.00**	**$ 20,949.40**	**$ 1,387,309.00**	**$ 110,157.60**	**92.06%**
Hwy 101 Improvement Excess of Revenues Over Expenditu	**$ 0.00**	**$ (20,949.40)**	**$ 0.00**	**$ 757,151.40**	**0.00%**

Revised Budget

For STREETS (21)

For the Fiscal Period 2015-9 Ending March 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		2,862.06		40,919.00		33,942.29	17.05%
21-00-4690 Other State Sources		0.00		0.00		0.00		0.00	0.00%
Total State Government Revenues		**0.00**		**2,862.06**		**40,919.00**		**33,942.29**	**17.05%**
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**		**2,862.06**		**682,472.00**		**710,604.88**	**(4.12%)**
Total STREETS Revenues	**$**	**0.00**	**$**	**2,862.06**	**$**	**682,472.00**	**$**	**710,604.88**	**(4.12%)**
Expenditures									
Expenditures									
Personnel Services Expenditures									
21-01-5112 Public Works Director	$	0.00	$	1,590.01	$	15,575.00	$	17,799.59	(14.28%)
21-01-5113 Field Help		0.00		1,179.58		40,005.00		47,497.96	(18.73%)
21-01-5120 Payroll Taxes		0.00		242.35		9,032.00		12,316.24	(36.36%)
21-01-5130 Payroll Benefits		0.00		2,106.03		23,795.00		22,039.02	7.38%
21-01-5140 Personnel Expenses Capitalized		0.00		0.00		-33,000.00		(46,116.00)	(39.75%)
Total Personnel Services Expenditures		**0.00**		**5,117.97**		**55,407.00**		**53,536.81**	**3.38%**
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		120.95		3,400.00		1,772.54	47.87%
21-01-5313 Equipment Repair		0.00		873.25		1,500.00		873.25	41.78%
21-01-5315 System Operations		0.00		11.00		2,000.00		1,191.64	40.42%
21-01-5316 System Maintenance		0.00		9,812.49		23,228.00		25,110.30	(8.10%)
21-01-5317 Tools & Small Equipment		0.00		0.00		350.00		186.27	46.78%
Total Materials & Services Expenditures		**0.00**		**10,817.69**		**31,889.00**		**30,579.83**	**4.11%**
Operating Interfund Transfers Expenditures									
21-01-7126 Transfer to Reserve Fund		0.00		0.00		3,867.00		3,867.00	0.00%

Revised Budget

For STREETS (21)

For the Fiscal Period 2015-9 Ending March 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		29,086.75		70,000.00		30,116.75	56.98%
Total Capital Outlay Expenditures		**0.00**		**29,086.75**		**70,000.00**		**30,116.75**	**56.98%**
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**		**45,022.41**		**682,472.00**		**639,409.39**	**6.31%**
Total STREETS Expenditures	**$**	**0.00**	**$**	**45,022.41**	**$**	**682,472.00**	**$**	**639,409.39**	**6.31%**
STREETS Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**(42,160.35)**	**$**	**0.00**	**$**	**71,195.49**	**0.00%**

Revised Budget

For LIBRARY (22)

For the Fiscal Period 2015-9 Ending March 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	323.00	1,500.00	2,694.50	(79.63%)
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**	**323.00**	**2,500.00**	**3,694.50**	**(47.78%)**
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	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**	**323.00**	**24,847.00**	**25,219.84**	**(1.50%)**
Total LIBRARY Revenues	**$ 0.00**	**$ 323.00**	**$ 24,847.00**	**$ 25,219.84**	**(1.50%)**
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	11.32	1,400.00	921.47	34.18%
22-01-5252 Office Utilities	0.00	121.30	1,400.00	887.08	36.64%
22-01-5330 Maintenance-Building or Land	0.00	536.16	2,000.00	1,777.71	11.11%
22-01-5340 Operating Materials & Supplies	0.00	87.49	1,400.00	865.32	38.19%
22-01-5470 Equipment Repair & Maintainence	0.00	150.00	1,800.00	1,445.52	19.69%
22-01-5490 Other Materials & Services	0.00	0.00	350.00	0.00	100.00%
Total Materials & Services Expenditures	**0.00**	**906.27**	**9,096.00**	**6,444.50**	**29.15%**
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	599.32	7,000.00	5,770.56	17.56%
22-01-7203 Periodicals	0.00	0.00	560.00	590.45	(5.44%)

Revised Budget

For LIBRARY (22)

For the Fiscal Period 2015-9 Ending March 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
22-01-7205 Children's Books/Reading Programs	0.00	400.00	3,750.00	1,725.56	53.99%
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**	**999.32**	**12,110.00**	**8,086.57**	**33.22%**
Unallocated Expenditures					
22-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**1,905.59**	**24,847.00**	**18,162.07**	**26.90%**
Total LIBRARY Expenditures	**$ 0.00**	**$ 1,905.59**	**$ 24,847.00**	**$ 18,162.07**	**26.90%**
LIBRARY Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,582.59)**	**$ 0.00**	**$ 7,057.77**	**0.00%**

Revised Budget

For LOG CHURCH & MUSEUM (23)

For the Fiscal Period 2015-9 Ending March 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	312.75	1,500.00	1,010.25	32.65%
23-00-4460 Sale of Inventory	0.00	9.00	300.00	311.65	(3.88%)
Total Charges For Services Revenues	**0.00**	**321.75**	**1,800.00**	**1,321.90**	**26.56%**
Other Local Sources Revenues					
23-00-4480 Gifts and Donations	0.00	347.00	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**	**347.00**	**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**	**668.75**	**16,712.00**	**18,119.40**	**(8.42%)**
Total LOG CHURCH & MUSEUM Revenues	**$ 0.00**	**$ 668.75**	**$ 16,712.00**	**$ 18,119.40**	**(8.42%)**
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	63.68	700.00	508.57	27.35%
23-01-5252 Office Utilities	0.00	135.81	1,600.00	894.68	44.08%
23-01-5330 Maintenance-Building or Land	0.00	47.87	1,300.00	1,146.95	11.77%
23-01-5340 Operating Materials or Supplies	0.00	0.00	600.00	9.69	98.39%
23-01-5345 Inventory Purchases	0.00	0.00	1,500.00	390.00	74.00%
23-01-5421 Parks & Grounds Maintenance	0.00	270.00	4,010.00	2,020.00	49.63%
Total Materials & Services Expenditures	**0.00**	**517.36**	**10,731.00**	**5,744.31**	**46.47%**
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%**

Revised Budget

For LOG CHURCH & MUSEUM (23)

For the Fiscal Period 2015-9 Ending March 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**	**517.36**	**16,712.00**	**10,454.31**	**37.44%**
Total LOG CHURCH & MUSEUM Expenditures	**$ 0.00**	**$ 517.36**	**$ 16,712.00**	**$ 10,454.31**	**37.44%**
LOG CHURCH & MUSEUM Excess of Revenues Over Expen	**$ 0.00**	**$ 151.39**	**$ 0.00**	**$ 7,665.09**	**0.00%**

Revised Budget

For PARKS & COMMONS (24)

For the Fiscal Period 2015-9 Ending March 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	1,213.25	22,000.00	16,610.40	24.50%
24-00-4336 Rent-City Hall	0.00	0.00	17,800.00	17,800.00	0.00%
Total Charges For Services Revenues	**0.00**	**1,213.25**	**39,800.00**	**34,410.40**	**13.54%**
Other Local Sources Revenues					
24-00-4480 Gifts and Donations	0.00	30.00	0.00	230.00	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**	**30.00**	**0.00**	**230.00**	**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**	**1,243.25**	**129,157.00**	**129,415.48**	**(0.20%)**
Total PARKS & COMMONS Revenues	**$ 0.00**	**$ 1,243.25**	**$ 129,157.00**	**$ 129,415.48**	**(0.20%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
24-01-5110 Personnell Allocation	$ 0.00	$ 0.00	$ 5,000.00	$ 3,541.00	29.18%
24-01-5114 Deputy Recorder - 1	0.00	364.36	6,464.00	4,205.81	34.93%
24-01-5120 Payroll Taxes	0.00	28.37	551.00	336.06	39.01%
24-01-5130 Payroll Benefits	0.00	94.84	3,093.00	909.20	70.60%
Total Personnel Services Expenditures	**0.00**	**487.57**	**15,108.00**	**8,992.07**	**40.48%**
Materials & Services Expenditures					
24-01-5204 Commons Landscaping	0.00	200.00	2,400.00	1,568.00	34.67%
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	362.05	(60.91%)
24-01-5251 Office Phone, Cell or DSL	0.00	191.24	2,684.00	1,530.28	42.99%
24-01-5252 Office Utilities	0.00	467.32	5,500.00	3,601.07	34.53%
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	2,917.40	15,000.00	18,083.02	(20.55%)
24-01-5335 Custodial Support & Supplies	0.00	379.44	7,000.00	4,835.67	30.92%
Total Materials & Services Expenditures	**0.00**	**13,155.40**	**73,310.00**	**69,705.21**	**4.92%**

Revised Budget

For PARKS & COMMONS (24)

For the Fiscal Period 2015-9 Ending March 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**	**13,642.97**	**129,157.00**	**118,616.27**	**8.16%**
Total PARKS & COMMONS Expenditures	**$ 0.00**	**$ 13,642.97**	**$ 129,157.00**	**$ 118,616.27**	**8.16%**
PARKS & COMMONS Excess of Revenues Over Expenditur	**$ 0.00**	**$ (12,399.72)**	**$ 0.00**	**$ 10,799.21**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For STORM DRAIN SYSTEM (30)

For the Fiscal Period 2015-9 Ending March 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	$	9,305.00	68.98%
Total Personnel Services Expenditures		**0.00**		**0.00**		**30,000.00**		**9,305.00**	**68.98%**
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		3,067.50		5,000.00		6,332.60	(26.65%)
Total Materials & Services Expenditures		**0.00**		**3,067.50**		**6,000.00**		**6,511.71**	**(8.53%)**
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**		**3,067.50**		**125,000.00**		**104,816.71**	**16.15%**
Total STORM DRAIN SYSTEM Expenditures	**$**	**0.00**	**$**	**3,067.50**	**$**	**125,000.00**	**$**	**104,816.71**	**16.15%**
STORM DRAIN SYSTEM Excess of Revenues Over Expendit	**$**	**0.00**	**$**	**(3,067.50)**	**$**	**0.00**	**$**	**36,423.80**	**0.00%**

Revised Budget

For WATER (60)

For the Fiscal Period 2015-9 Ending March 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		37,718.98		505,000.00		371,752.18	26.39%
60-00-4320 Installation Charges		0.00		400.00		3,000.00		1,249.92	58.34%
Total Charges For Services Revenues		**0.00**		**38,118.98**		**508,000.00**		**373,002.10**	**26.57%**
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**		**38,118.98**		**568,911.00**		**430,962.19**	**24.25%**
Total WATER Revenues	**$**	**0.00**	**$**	**38,118.98**	**$**	**568,911.00**	**$**	**430,962.19**	**24.25%**
Expenditures									
Expenditures									
Personnel Services Expenditures									
60-01-5111 City Recorder	$	0.00	$	1,229.28	$	14,305.00	$	20,413.50	(42.70%)
60-01-5112 Public Works Director		0.00		1,070.82		31,150.00		19,440.97	37.59%
60-01-5113 Field Help		0.00		6,930.25		124,976.00		77,398.84	38.07%
60-01-5114 Deputy Recorder- 1		0.00		273.27		8,188.00		8,333.12	(1.77%)
60-01-5115 Deputy Recorder - 2		0.00		546.54		12,928.00		11,000.80	14.91%
60-01-5120 Payroll Taxes		0.00		782.90		24,339.00		19,450.67	20.08%
60-01-5130 Payroll Benefits		0.00		5,077.41		74,176.00		48,182.29	35.04%
60-01-5140 Personnel Expenses Capitalized		0.00		0.00		-22,000.00		(15,901.00)	27.72%
Total Personnel Services Expenditures		**0.00**		**15,910.47**		**268,062.00**		**188,319.19**	**29.75%**
Materials & Services Expenditures									
60-01-5210 Dues, Memberships & Fees		0.00		339.00		1,200.00		842.48	29.79%
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		658.07		7,816.00		5,366.88	31.33%
60-01-5255 Education & Training		0.00		284.00		1,700.00		1,684.59	0.91%
60-01-5260 Professional Services		0.00		9,315.00		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		378.34		2,500.00		2,752.17	(10.09%)
60-01-5311 Equipment Rental		0.00		0.00		1,000.00		0.00	100.00%
60-01-5312 Equipment Operation		0.00		120.95		6,500.00		2,435.31	62.53%
60-01-5313 Equipment Repair		0.00		41.66		3,000.00		3,169.21	(5.64%)
60-01-5317 Tools & Small Equipment		0.00		243.14		1,000.00		2,089.54	(108.95%)

Revised Budget

For WATER (60)

For the Fiscal Period 2015-9 Ending March 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
60-01-5330 Maintenance-Building or Land	0.00	100.00	500.00	300.00	40.00%
60-01-5341 Plant & System Operations	0.00	2,472.24	49,000.00	45,766.82	6.60%
60-01-5342 Plant Utilities	0.00	1,711.53	22,000.00	12,185.16	44.61%
60-01-5344 Plant & System Maintenance	0.00	8,522.97	32,000.00	27,875.09	12.89%
Total Materials & Services Expenditures	**0.00**	**24,186.90**	**154,457.00**	**127,142.67**	**17.68%**
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**	**40,097.37**	**568,911.00**	**418,441.86**	**26.45%**
Total WATER Expenditures	**$ 0.00**	**$ 40,097.37**	**$ 568,911.00**	**$ 418,441.86**	**26.45%**
WATER Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,978.39)**	**$ 0.00**	**$ 12,520.33**	**0.00%**

Revised Budget

For GO WATER BOND-1992 (66)

For the Fiscal Period 2015-9 Ending March 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		1,454.19		43,459.00		37,741.11	13.16%
66-00-4120 Property Taxes - Prior Years		0.00		0.00		2,000.00		8,879.99	(344.00%)
Total Property Taxes Revenues		**0.00**		**1,454.19**		**45,459.00**		**46,621.10**	**(2.56%)**
Other Local Sources Revenues									
66-00-4410 Interest Earned		0.00		0.33		0.00		1.16	0.00%
Total Other Local Sources Revenues		**0.00**		**0.33**		**0.00**		**1.16**	**0.00%**
Total Revenues		**0.00**		**1,454.52**		**47,459.00**		**50,902.86**	**(7.26%)**
Total GO WATER BOND-1992 Revenues	**$**	**0.00**	**$**	**1,454.52**	**$**	**47,459.00**	**$**	**50,902.86**	**(7.26%)**
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	**$**	**0.00**	**$**	**1,454.52**	**$**	**0.00**	**$**	**5,443.86**	**0.00%**

Revised Budget

For SEWER (70)

For the Fiscal Period 2015-9 Ending March 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		34,965.75		470,000.00		353,155.55	24.86%
70-00-4320 Installation Charges		0.00		100.00		600.00		300.00	50.00%
70-00-4390 Miscellaneous Charges For Services		0.00		0.00		0.00		0.00	0.00%
Total Charges For Services Revenues		**0.00**		**35,065.75**		**470,600.00**		**353,455.55**	**24.89%**
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		22.78	0.00%
Total Other Local Sources Revenues		**0.00**		**0.00**		**600.00**		**22.78**	**96.20%**
Total Revenues		**0.00**		**35,065.75**		**517,069.00**		**361,409.40**	**30.10%**
Total SEWER Revenues	**$**	**0.00**	**$**	**35,065.75**	**$**	**517,069.00**	**$**	**361,409.40**	**30.10%**
Expenditures									
Expenditures									
Personnel Services Expenditures									
70-01-5111 City Recorder	$	0.00	$	1,192.03	$	14,305.00	$	20,413.49	(42.70%)
70-01-5112 Public Works Director		0.00		584.09		31,150.00		10,035.25	67.78%
70-01-5113 Field Help		0.00		4,003.35		88,700.00		74,450.77	16.06%
70-01-5114 Deputy Recorder - 1		0.00		273.27		8,619.00		8,353.57	3.08%
70-01-5115 Deputy Recorder - 2		0.00		0.00		12,497.00		8,830.43	29.34%
70-01-5120 Payroll Taxes		0.00		471.64		16,763.00		16,602.67	0.96%
70-01-5130 Payroll Benefits		0.00		4,668.17		65,010.00		46,748.57	28.09%
70-01-5140 Personnel Expenses Capitalized		0.00		0.00		-11,300.00		(1,152.00)	89.81%
Total Personnel Services Expenditures		**0.00**		**11,192.55**		**225,744.00**		**184,282.75**	**18.37%**
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		485.82		5,800.00		3,993.15	31.15%
70-01-5255 Education & Training		0.00		159.00		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		378.34		1,600.00		3,035.26	(89.70%)
70-01-5311 Equipment Rental		0.00		0.00		500.00		0.00	100.00%
70-01-5312 Equipment Operation		0.00		183.86		4,000.00		470.73	88.23%
70-01-5313 Equipment Repair		0.00		2,105.75		5,000.00		4,303.75	13.93%
70-01-5317 Tools & Small Equipment		0.00		205.13		1,000.00		1,305.25	(30.53%)

Revised Budget

For SEWER (70)

For the Fiscal Period 2015-9 Ending March 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
70-01-5330 Maintenance-Building or Land	0.00	211.00	1,000.00	1,616.05	(61.61%)
70-01-5341 Plant & System Operations	0.00	1,099.80	30,000.00	32,373.68	(7.91%)
70-01-5342 Plant Utilities	0.00	2,272.30	30,000.00	18,133.12	39.56%
70-01-5344 Plant & System Maintenance	0.00	7,562.30	27,000.00	60,876.92	(125.47%)
Total Materials & Services Expenditures	**0.00**	**14,663.30**	**127,068.00**	**146,250.50**	**(15.10%)**
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**	**25,855.85**	**517,069.00**	**463,726.25**	**10.32%**
Total SEWER Expenditures	**$ 0.00**	**$ 25,855.85**	**$ 517,069.00**	**$ 463,726.25**	**10.32%**
SEWER Excess of Revenues Over Expenditures	**$ 0.00**	**$ 9,209.90**	**$ 0.00**	**$ (102,316.85)**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SEWER BOND-1974 (75)

For the Fiscal Period 2015-9 Ending March 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 2015-9 Ending March 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	$ 103,354.00	$ 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**	**103,354.00**	**203,558.00**	**203,557.84**	**0.00%**
Other Uses Expenditures					
76-01-7635 DEQ Loan Principal	0.00	148,327.00	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**	**148,327.00**	**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**	**251,681.00**	**1,025,027.00**	**510,593.84**	**50.19%**
Total SEWER DEBT SERVICE 2006-2008 PROJECT Expen	**$ 0.00**	**$ 251,681.00**	**$ 1,025,027.00**	**$ 510,593.84**	**50.19%**
SEWER DEBT SERVICE 2006-2008 PROJECT Excess of Re	**$ 0.00**	**$ (251,681.00)**	**$ 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 2015-9 Ending March 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	50,000.00	33.88%
Total Federal Government Revenues	**0.00**	**0.00**	**75,625.00**	**50,000.00**	**33.88%**
Total Revenues	**0.00**	**0.00**	**92,425.00**	**68,664.77**	**25.71%**
Total USFS Contract Revenues	**$ 0.00**	**$ 0.00**	**$ 92,425.00**	**$ 68,664.77**	**25.71%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
80-01-5113 Field Help	$ 0.00	$ 1,276.80	$ 38,936.00	$ 23,814.23	38.84%
80-01-5120 Payroll Taxes	0.00	99.49	5,540.00	1,858.76	66.45%
80-01-5130 Payroll Benefits	0.00	98.92	9,052.00	1,902.86	78.98%
Total Personnel Services Expenditures	**0.00**	**1,475.21**	**53,528.00**	**27,575.85**	**48.48%**
Materials & Services Expenditures					
80-01-5310 Yard Debris Dumpster	0.00	285.00	7,500.00	855.00	88.60%
80-01-5312 Equipment Operation	0.00	0.00	4,700.00	2,435.70	48.18%
80-01-5320 Misc Community Benefit Programs	0.00	0.00	26,697.00	0.00	100.00%
Total Materials & Services Expenditures	**0.00**	**285.00**	**38,897.00**	**3,290.70**	**91.54%**
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**	**1,760.21**	**92,425.00**	**30,866.55**	**66.60%**
Total USFS Contract Expenditures	**$ 0.00**	**$ 1,760.21**	**$ 92,425.00**	**$ 30,866.55**	**66.60%**
USFS Contract Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,760.21)**	**$ 0.00**	**$ 37,798.22**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For URD-GENERAL ADMINISTRATION (90)

For the Fiscal Period 2015-9 Ending March 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	6,670.25	186,000.00	176,094.25	5.33%
90-00-4120 Property Taxes - Prior Years	0.00	0.00	10,000.00	39,705.23	(297.05%)
Total Property Taxes Revenues	**0.00**	**6,670.25**	**196,000.00**	**215,799.48**	**(10.10%)**
Other Local Sources Revenues					
90-00-4410 Interest Earned	0.00	27.45	0.00	36.11	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**	**27.45**	**0.00**	**36.11**	**0.00%**
Total Revenues	**0.00**	**6,697.70**	**256,000.00**	**276,780.37**	**(8.12%)**
Total URD-GENERAL ADMINISTRATION Revenues	**$ 0.00**	**$ 6,697.70**	**$ 256,000.00**	**$ 276,780.37**	**(8.12%)**
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**	**$ 6,697.70**	**$ 0.00**	**$ 22,848.09**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2015-9 Ending March 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	**$ 0.00**	**$ 130,888.72**	**$ 8,828,886.00**	**$ 8,070,503.95**	**8.59%**
Total Expenditures	**$ 0.00**	**$ 454,360.87**	**$ 8,828,883.00**	**$ 4,306,169.95**	**51.23%**
Total Excess of Revenues Over Expenditures	**$ 0.00**	**$ (323,472.15)**	**$ 3.00**	**$ 3,764,334.00**	**;477700.00%)**