

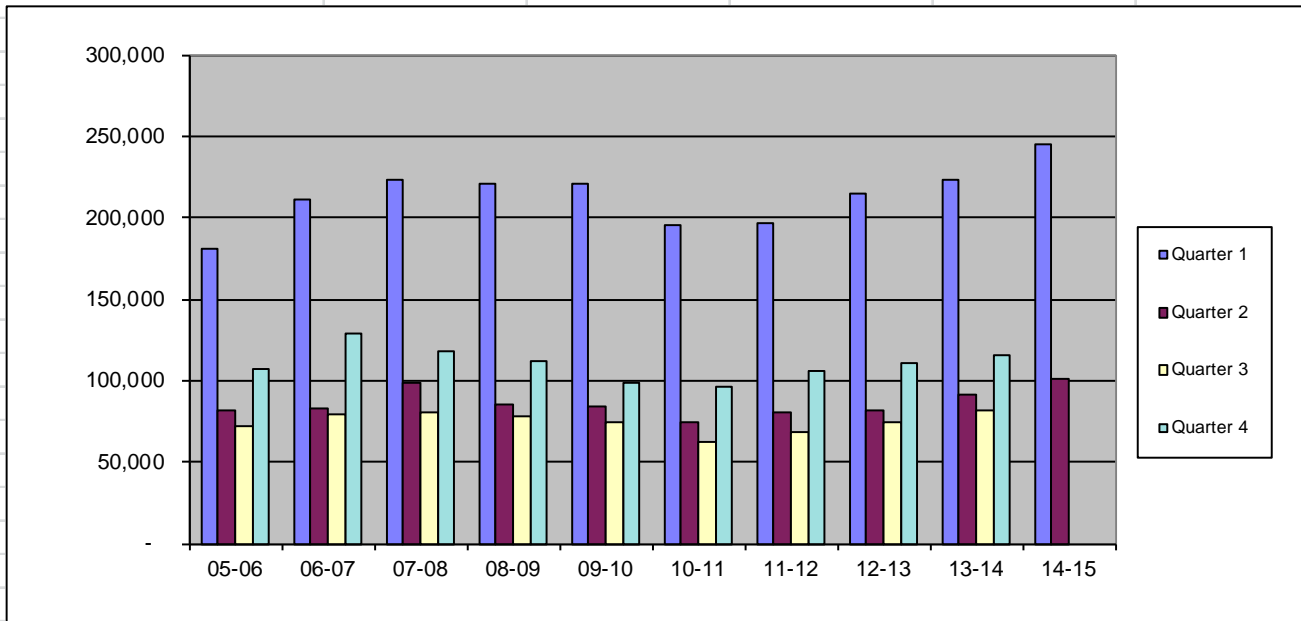
# YACHATS CITY RECORDER'S REPORT

BY NANCY BATCHELDER, CITY RECORDER

February 2015

## Vacation Rental Tax Receipts

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTALS
05-06	180,907	81,392	72,318	107,468	442,085
06-07	211,002	83,142	79,812	129,101	503,057
07-08	223,396	98,075	79,992	118,469	519,932
08-09	220,297	84,996	78,286	112,203	495,782
09-10	220,987	83,544	74,271	98,362	477,164
10-11	195,721	74,605	62,602	96,500	429,428
11-12	197,139	80,425	67,863	105,393	450,820
12-13	214,285	81,804	74,312	111,040	481,441
13-14	223,249	91,583	81,873	115,275	511,980
14-15	245,092	101,380	-	-	346,472
	4,311,689	2005-2006 to 2013-2014 total			
	530,000	14-15 Budget			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	Totals to date
Average by Qtr	43.76%	17.62%	15.57%	23.05%	100.00%
14-15 Budget need by percentage	231,951	93,367	82,521	122,161	530,000
14-15 Actual to date	245,092	101,380			346,472
Projected total					
Difference	13,140	8,013			21,154
Projected Difference to date:	21,154				

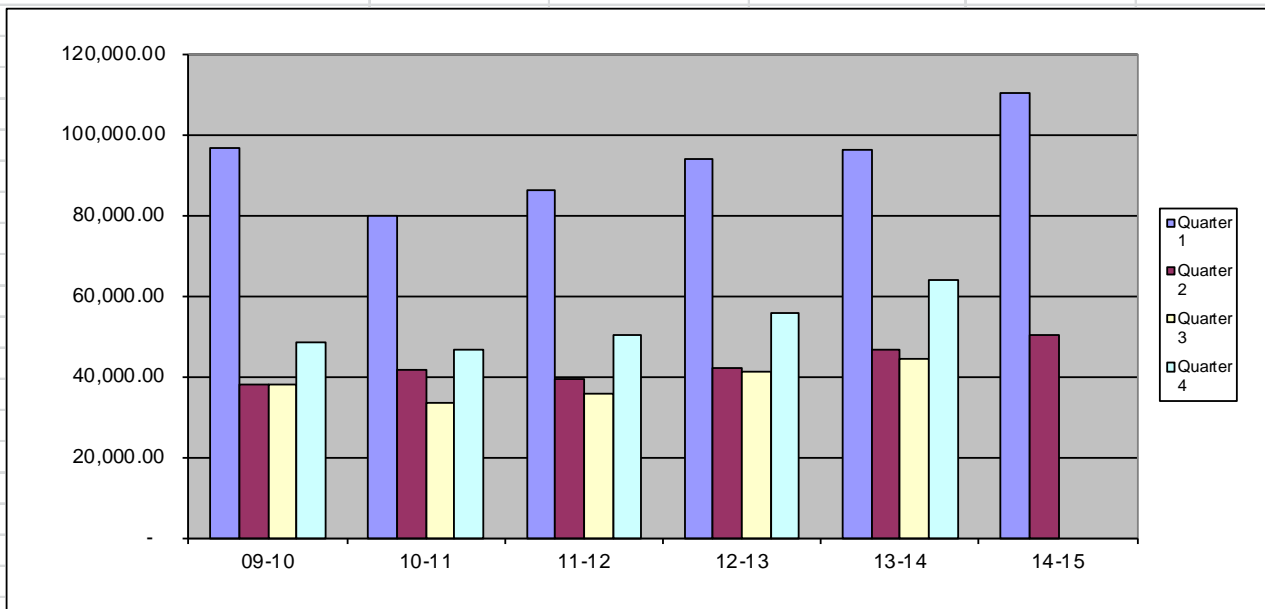


Note: This report is by quarter and does not track with the fiscal budget year since the 4th qtr is always received in the next fiscal year.

amount actually received in the fiscal year: 453,814 percent of budget 86%

Prepared Food and Beverage Tax Receipts

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTALS
09-10	96,686.12	38,039.90	37,979.18	48,390.19	221,095.39
10-11	79,576.12	41,476.25	33,488.25	46,401.38	200,942.00
11-12	86,182.37	39,182.37	35,488.01	50,307.30	211,160.05
12-13	93,947.04	41,884.80	41,320.64	55,773.11	232,925.59
13-14	96,046.33	46,641.20	44,510.55	63,752.55	250,950.63
14-15	110,271.02	50,006.02	-	-	160,277.04
	1,117,073.66	2009-2010 to 2013-2014 total			
	235,000.00	14-15 Budget			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	Totals to date
Average by Qtr	40.50%	18.55%	17.26%	23.69%	100.00%
14-15 Budget need by percentage	95,180	43,594	40,557	55,669	235,000
14-15 Actual to date	110,271	50,006			160,277
Projected total					
Difference	15,091	6,412			21,503
Projected Difference to date:	21,503				



Note: This report is by quarter and does not track with the fiscal budget year since the 4th qtr is always received in the next fiscal year.

amount actually received in the fiscal year: 214,365 percent of budget 91%

I assisted Meredith Howell prepare a grant request for the skateboard park by providing information she needed. Although she was not able to make the deadline for submitting that proposal she continues to work on another.

The City received a notice of a LUBA appeal of Ordinance No. 315, which was adopted in 2012. I prepared the record for submittal to LUBA and forwarded it to the City Attorney for review and filing.

The Small Marketing Grant announcement, procedure and application have been posted on the City's website.

**Revenues and Expenditures 2015-4**

1/31/2015

Account	Budgeted Revenue	Revenue to Date	Difference	% Received	Outliers	Budgeted Expenitures	Expenditures to Date	Difference	% Expended	Outliers
					58.33%					58.33%
General (10)	759,588.00	646,430.48	(113,157.52)	85.10%		759,588.00	564,965.66	194,622.34	74.38%	?
Visitor Amenities (12)	495,755.00	494,455.50	(1,299.50)	99.74%		473,419.00	96,857.17	376,561.83	20.46%	
Capital Reserve (15)	2,453,631.00	2,479,428.94	25,797.94	101.05%		2,453,631.00	723,006.96	1,730,624.04	29.47%	
Sys. Dev. (16)	161,007.00	177,855.15	16,848.15	110.46%		161,007.00	95,000.00	66,007.00	59.00%	?
Debt Service (17)	86,517.00	86,517.00	0.00	100.00%		86,517.00	830.00	85,687.00	0.96%	
Hwy 101 Project (20)	1,387,309.00	867,309.00	(520,000.00)	62.52%		1,387,309.00	74,746.30	1,312,562.70	5.39%	
Streets (21)	682,472.00	702,242.13	19,770.13	102.90%		682,472.00	596,419.92	86,052.08	87.39%	?
Library (22)	23,847.00	24,986.84	1,139.84	104.78%		23,847.00	14,531.60	9,315.40	60.94%	?
Log Church Museum (23)	16,712.00	17,430.65	718.65	104.30%		16,712.00	9,323.80	7,388.20	55.79%	
Parks and Commons (24)	129,157.00	127,273.00	(1,884.00)	98.54%		129,157.00	98,035.17	31,121.83	75.90%	?
Storm Drain (30)	125,000.00	141,240.51	16,240.51	112.99%		125,000.00	96,711.10	28,288.90	77.37%	?
Water (60)	568,911.00	353,482.17	(215,428.83)	62.13%		568,911.00	355,017.48	213,893.52	62.40%	?
Gen. Oblig. Water Bond - 1992 (66)	47,459.00	49,054.81	1,595.81	103.36%		47,459.00	45,459.00	45,459.00	95.79%	?
Sewer (70)	517,069.00	289,480.93	(227,588.07)	55.98%	?	517,069.00	409,304.75	107,764.25	79.16%	?
Sewer Debt (76)	1,025,027.00	1,025,027.00	0.00	100.00%		1,025,027.00	258,912.84	766,114.16	25.26%	
USFS Contract (80)	92,425.00	62,414.77	(30,010.23)	67.53%		92,425.00	25,623.52	66,801.48	27.72%	
URD (90)	256,000.00	268,314.82	12,314.82	104.81%		256,000.00	253,932.28	2,067.72	99.19%	?
<b>Totals</b>	<b>8,827,886.00</b>	<b>7,812,943.70</b>	<b>(1,014,942.30)</b>	<b>88.50%</b>		<b>8,805,550.00</b>	<b>3,718,677.55</b>	<b>5,130,331.45</b>	<b>42.23%</b>	

Total Income over Expenditures 4,094,266.15

All Interfund Transfers are done at the first of the Fiscal Year  
 Budgeted Expenitures included UEFB and Reserves for Future Use

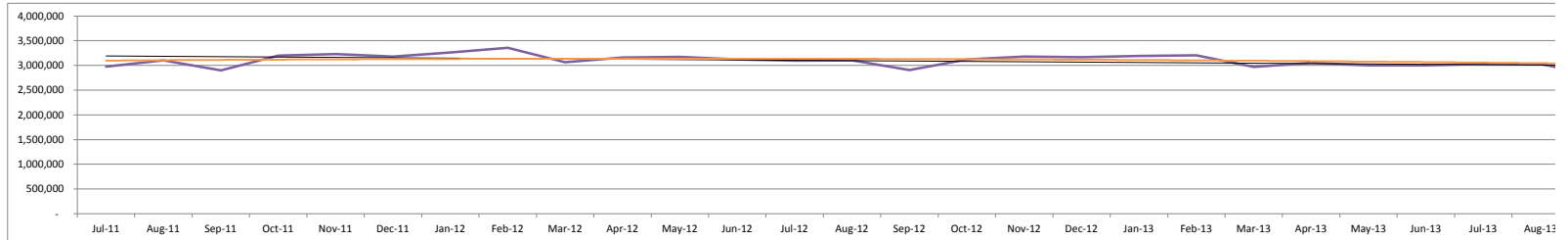
Fund Balance Report

Fund	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13
General Fund (transfers to other funds 7-1)	(227,551)	(210,743)	(212,921)	(31,080)	(22,234)	(32,121)	19,201	70,111	33,520	83,392	77,204	56,635	(251,861)	(241,196)	(254,492)	(101,807)	(2,553)	(23,102)	32,010	54,392	47,242	62,880
Visitors Amenities	465,408	457,868	439,179	434,328	428,852	409,019	405,564	396,341	373,098	365,295	360,946	359,323	437,445	432,945	429,527	408,649	402,588	397,793	374,883	370,452	351,350	346,421
Capital Reserve	1,386,122	1,465,789	1,479,574	1,557,509	1,586,318	1,583,774	1,618,034	1,642,057	1,642,057	1,678,006	1,668,166	1,671,456	1,675,650	1,648,981	1,649,789	1,717,273	1,708,754	1,704,678	1,739,651	1,716,925	1,715,034	1,761,962
System Development Charges (Reserves)	182,173	174,360	184,157	184,157	185,193	186,229	187,265	188,327	191,540	192,602	192,602	208,896	214,558	201,972	200,362	170,635	170,588	180,629	180,629	187,296	197,554	200,017
Water (transfer to reserve made 7-1)	41,339	57,596	61,656	73,006	77,393	56,638	33,277	40,873	45,443	48,031	51,061	43,995	21,940	32,357	49,233	70,306	78,378	71,127	38,560	46,923	53,709	62,886
Sewer (transfer to reserve made 7-1)	(109,135)	(78,344)	(61,755)	(32,905)	(2,379)	(372)	18,655	41,385	58,258	72,136	97,760	70,657	(77,976)	(48,901)	(16,998)	7,011	7,691	19,718	12,335	11,818	30,893	43,280
Debt Reserve - Sewer Plant 2008	1,238,328	1,238,328	1,013,148	1,013,148	978,415	978,415	978,415	978,415	722,502	722,502	722,502	708,182	1,075,293	1,075,293	850,113	850,113	815,679	815,679	815,679	815,679	575,817	575,817
<b>Total</b>	<b>2,976,684</b>	<b>3,104,855</b>	<b>2,903,038</b>	<b>3,198,163</b>	<b>3,231,557</b>	<b>3,181,581</b>	<b>3,260,412</b>	<b>3,357,508</b>	<b>3,066,417</b>	<b>3,161,963</b>	<b>3,170,240</b>	<b>3,119,144</b>	<b>3,095,049</b>	<b>3,101,451</b>	<b>2,907,533</b>	<b>3,122,180</b>	<b>3,181,125</b>	<b>3,166,524</b>	<b>3,193,748</b>	<b>3,203,486</b>	<b>2,971,600</b>	<b>3,053,263</b>

Note: All transfers from the General Fund to Streets, Commons, VA, Storm Drain, Library and Little Log Church made on the first day of the Fiscal year, which reduces the balance.

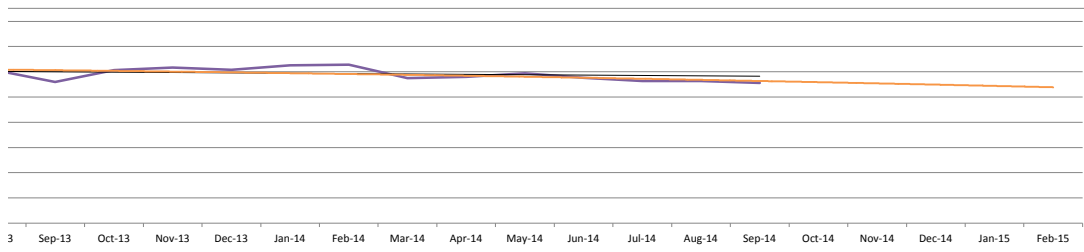
The same is done for the transfers from Water and Sewer to Capital Reserve

Total Fund Balance	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13
Total Fund Balance	2,976,684	3,104,855	2,903,038	3,198,163	3,231,557	3,181,581	3,260,412	3,357,508	3,066,417	3,161,963	3,170,240	3,119,144	3,095,049	3,101,451	2,907,533	3,122,180	3,181,125	3,166,524	3,193,748	3,203,486	2,971,600	3,053,263



May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	14-Dec	Jan-15
55,823	60,062	(186,844)	(191,438)	(205,952)	(52,332)	14,139	3,958	88,421	88,532	76,145	85,821	104,421	76,331	(256,379)	(243,351)	(257,246)	(96,596)	(9,454)	(15,868)	81,465
341,718	333,128	426,803	422,742	403,246	398,103	393,869	371,958	371,292	367,956	349,556	345,057	343,890	341,269	440,985	439,043	421,487	419,915	417,202	400,511	397,598
1,761,310	1,751,104	1,920,291	1,892,590	1,888,617	1,942,045	1,950,884	1,930,262	1,945,439	1,956,929	1,955,774	1,777,775	1,767,630	1,724,903	1,638,934	1,640,201	1,619,757	1,674,155	1,678,883	1,729,417	1,756,422
202,167	175,821	105,821	109,154	109,154	110,243	110,243	116,924	116,924	116,924	123,590	138,988	143,815	144,284	52,617	52,617	52,617	59,478	59,478	82,855	82,855
71,429	99,581	(25,308)	(20,518)	(5,910)	12,529	22,135	22,009	2,899	4,128	11,377	35,041	65,992	57,960	15,610	17,320	31,983	45,799	51,711	46,518	(1,535)
(7,709)	3,576	(236,390)	(213,272)	(196,057)	(182,427)	(174,266)	(176,410)	(167,088)	(159,009)	(173,030)	(15,126)	12,869	7,931	(98,504)	(115,727)	(112,942)	(105,019)	(117,686)	(118,019)	(119,824)
575,817	575,817	1,027,817	1,027,817	802,637	802,637	768,555	768,555	768,555	768,555	529,398	529,398	529,398	529,398	1,025,028	1,025,028	1,025,028	1,025,028	766,115	766,115	766,175
3,000,556	2,999,089	3,032,189	3,027,076	2,795,736	3,030,798	3,085,558	3,037,254	3,126,443	3,144,015	2,872,810	2,896,954	2,968,015	2,882,076	2,818,292	2,815,131	2,780,685	3,022,761	2,846,249	2,891,528	2,963,156

May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	14-Nov	14-Dec	Jan-15
3,000,556	2,999,089	3,032,189	3,027,076	2,795,736	3,030,798	3,085,558	3,037,254	3,126,443	3,144,015	2,872,810	2,896,954	2,968,015	2,882,076	2,818,292	2,815,131	2,780,685	3,022,761	2,846,249	2,891,528	2,963,156



Fiscal Year 2014-2015

1/31/2015

Project	Budget	Revised Estimate	Materials & Services	Labor Expense To Capitalize	City equipment to Capitalize	2014-2015 Cost incl Labor	Over (Under) Revised	Over (Under) Budget	crew hours				
									Prior YR	True Cost of project	this year	crew prior	Total Crew Hours
<b>Tide Gates (3)</b>			507	1,089		1,595	1,595	1,595	3,074	4,669	26	11	37
Decanting Center	25,000	25,000		78		78	(24,922)	(24,922)	357	435	2	7	9
Hwy 101-grant	865,309	865,309	45,995	212		46,207	(819,102)	(819,102)	83,538	129,745	6	22	28
Hwy 101 - Sewerline	73,500	73,500	5,653	1,151		6,804	(66,696)	(66,696)	1,300				23
Hwy 101-waterline	143,000	143,000	7,296	329		7,625	(135,375)	(135,375)	9,887	17,512	32	17	49
Hwy 101-drainage	205,000	205,000	19,967	4,693		24,660	(180,340)	(180,340)	6,252	30,912	99	80	179
Hydrant Replacement	10,000	10,000					(10,000)	(10,000)					-
Update Water Master Plan (2A)	18,000	18,000		104		104	(17,896)	(17,896)	2,527	2,631	10	50	60
Hanley Drive Looping & SCADA	120,000	120,000	20,786	683		21,470	(98,530)	(98,530)	15,473	36,943	67	143	210
<b>Roof 250,000 Gallon Res</b>	8,000	8,000	11,721			11,721	3,721	3,721					-
Surfside Waterline	56,800	56,800		338		338	(56,462)	(56,462)			7		7
Reeves Circle Waterline	50,000	50,000		156		156	(49,844)	(49,844)			3		3
Engineering S. Res	100,000	100,000	1,234	10,177		11,411	(88,589)	(88,589)			204		204
Access Road, Base & Tank S. Res	350,000	350,000	5,421			5,421	(344,579)	(344,579)					-
Infiltration/Inflow Repair	10,000	10,000					(10,000)	(10,000)					-
<b>Generator Building - Main Pump Station</b>	25,000	25,000	24,900	52		24,952	(48)	(48)	613	25,565	1	12	13
<b>Generator Building-WWTP</b>	25,000	25,000	21,000	307		21,307	(3,693)	(3,693)		21,307	6		6
Maint. Basins & Blowers	6,000	6,000					(6,000)	(6,000)					-
I & I Monitoring Equip	1,500	1,500					(1,500)	(1,500)					-
Street Improvements	70,000	70,000	1,030	1,429		2,459	(67,541)	(67,541)			28		28
Commons-Park Grant	71,024	71,024	44,953	27,658		72,611	1,587	1,587	57,239	129,849	706	526	1,232
Labyrinth	8,000	8,000		18		18	(7,982)	(7,982)	403	421	2		2
General Park Plan - Entry Portal (1/4)	22,500	22,500		26		26	(22,474)	(22,474)		26	26		26
Skate Park	7,500	7,500					(7,500)	(7,500)					-
Water Equipment	10,000	10,000					(10,000)	(10,000)					-
Bio-solids Transport Vehicles	30,000	30,000					(30,000)	(30,000)					-
Street Equipment	5,500	5,500					(5,500)	(5,500)					-
Software Upgrade	60,000	60,000					(60,000)	(60,000)					-
Year 2 - Information System (1)	20,000	20,000	8,789			8,789	(11,211)	(11,211)	16,294	25,083			-
Library	10,000	10,000		74		74	(9,926)	(9,926)		74	74		74
Fuel Tank	10,000	10,000		234		234	(9,766)	(9,766)		234	5		5
South Gateway Entry Sign	14,000	14,000		26		26	(13,974)	(13,974)		26	1		1
Little Log Church Siding (2)									20,267	20,267		7	7
<b>Electric Power to Emergency Containers (4)</b>			6,140			6,140	6,140	6,140	9,049	15,188			

Red Font indicates completed project

total employee expense 47,746

Notes

- 1) Carry-over of \$4,232.50 from 2013-2014 FY
- 2) \$19,495 remaining on the project that was not completed by June 1. No money in the current budget so will only be done if a supplemental budget is passed.
- 3) Equipment was purchased in 2013-2014 Fiscal Year but was not installed.

Playground Project 2014

Item	Budget	In Kind (Payroll)	Materials/Services	Total spent	Remaining
Demolition & Site Preparation	\$ 3,000.00	\$ 26,239.00	\$ 636.03	\$ 26,875.03	\$(23,875.03)
Drainage System	\$ 18,500.00	\$ 27,657.00	\$ 21,418.75	\$ 49,075.75	\$(30,575.75)
Subgrade Materials	\$ 1,800.00		\$ 9,483.19	\$ 9,483.19	\$ (7,683.19)
Surface Material	\$ 39,150.00		\$ 18,425.44	\$ 18,425.44	\$ 20,724.56
Playground Equipment	\$ 29,000.00		\$ 29,877.65	\$ 29,877.65	\$ (877.65)
	\$ 91,450.00	\$ 53,896.00	\$ 79,841.06	\$ 133,737.06	\$(42,287.06)
Not included in grant General Admin expenses	\$ 2,820.00				
 Grand Total		\$ 136,557.06			

item	budget	spent	remaining
Project Administration	\$ 15,000.00	\$ 10,693.07	\$ 4,306.93
Engineering	\$ 172,280.00	\$ 79,682.88	\$ 92,597.12
Survey	\$ 35,000.00	\$ 31,622.50	\$ 3,377.50
Environmental Work	\$ 10,000.00		\$ 10,000.00
Coordination and Outreach	\$ 11,000.00	\$ 3,183.94	\$ 7,816.06
Right-of-Way	\$ 12,000.00		\$ 12,000.00
Utility	\$ 55,000.00		\$ 55,000.00
Mobilization and Traffic Control	\$ 45,000.00		\$ 45,000.00
Roadwork and Landscape/bike lane	\$ 344,000.00		\$ 344,000.00
Fixtures: benches, etc	\$ 90,000.00		\$ 90,000.00
Drainage Control	\$ 90,000.00		\$ 90,000.00
Structures	\$ 75,000.00		\$ 75,000.00
Traffic Control and Illumination	\$ 105,000.00		\$ 105,000.00
Contingency	\$ 97,468.00		\$ 97,468.00
	\$ 1,156,748.00	\$ 125,182.39	\$ 1,031,565.61

Prior to 9-13-13 Grant Start		\$ 5,911.13	
Payroll records 4-1-14	\$ 806.13		
Hwy Preliminary Engineering paid to David Rieseck	\$ 2,307.00		
Hwy Preliminary Engineering paid to David Rieseck	\$ 1,694.00		
Planner's Time before 9-13-13	\$ 1,104.00		

total project cost

**\$ 131,093.52**

**ODOT Portion of Project Only**

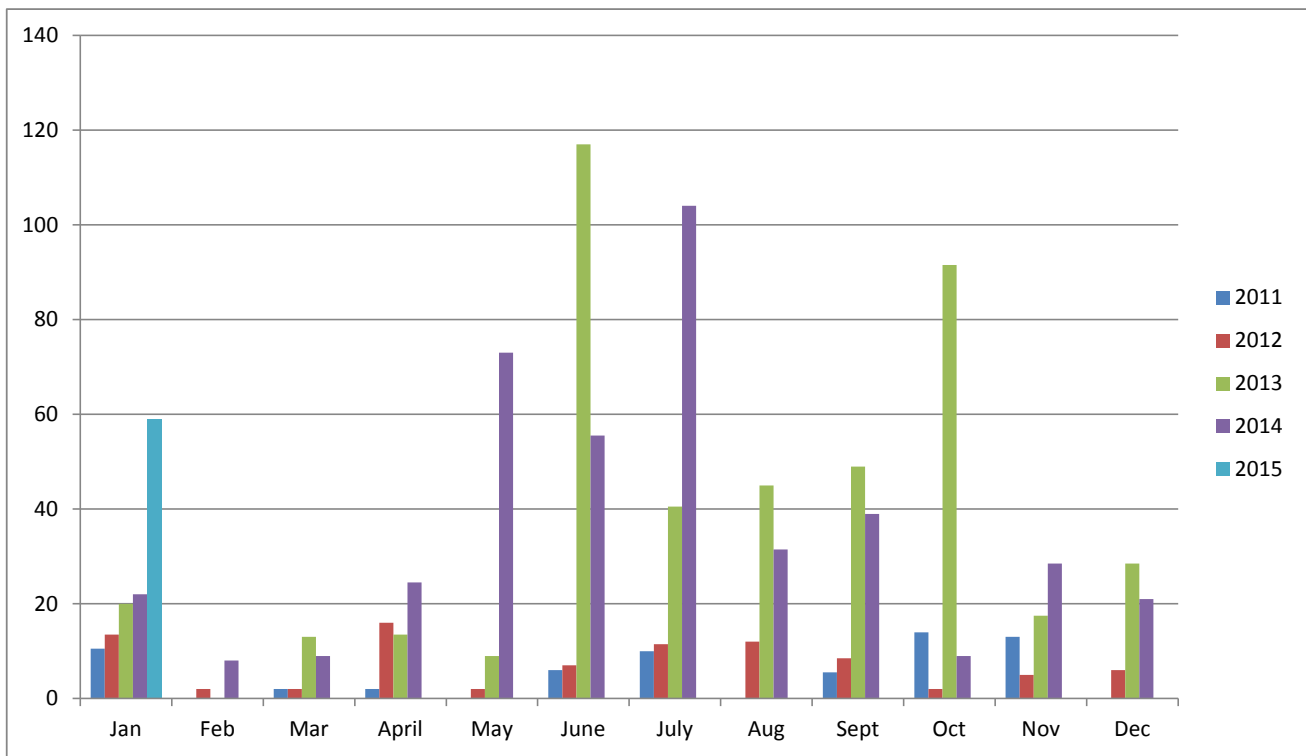


From Grant Funds \$ 1,040,000.00  
spent \$ 114,489.32

From City Match \$ 119,800.00  
spent \$ 10,693.07

### Overtime Comparison

	2011	2012	2013	2014	2015
Jan	10.5	13.5	20	22	59
Feb	0	2	0	8	
Mar	2	2	13	9	
April	2	16	13.5	24.5	
May	0	2	9	73	
June	6	7	117	55.5	
July	10	11.5	40.5	104	
Aug	0	12	45	31.5	
Sept	5.5	8.5	49	39	
Oct	14	2	91.5	9	
Nov	13	5	17.5	28.5	
Dec	0	6	28.5	21	
	63	87.5	444.5	425	



**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For GENERAL FUND (10)  
 For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
10-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 63,000.00	\$ 76,446.29	(21.34%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>76,446.29</b>	<b>(21.34%)</b>
<b>Property Taxes Revenues</b>					
10-00-4110 Property Taxes - Current Year	0.00	1,592.27	36,000.00	26,053.19	27.63%
10-00-4120 Property Taxes - Prior Years	0.00	116.97	2,500.00	6,368.91	(154.76%)
<b>Total Property Taxes Revenues</b>	<b>0.00</b>	<b>1,709.24</b>	<b>38,500.00</b>	<b>32,422.10</b>	<b>15.79%</b>
<b>Other Taxes, Licenses &amp; Permits Revenues</b>					
10-00-4210 Business Licenses	0.00	2,338.00	11,000.00	7,431.00	32.45%
10-00-4211 Transient Rental Licenses	0.00	1,100.00	13,700.00	8,782.00	35.90%
10-00-4221 Cable Franchise Tax	0.00	0.00	14,000.00	7,777.03	44.45%
10-00-4222 Telephone Franchise Tax	0.00	4,586.27	5,000.00	4,586.27	8.27%
10-00-4223 Disposal Franchise Tax	0.00	7,756.22	7,400.00	7,756.22	(4.81%)
10-00-4224 Electric Franchise Tax	0.00	3,977.50	38,000.00	19,814.53	47.86%
10-00-4230 Permits & Filing Fees	0.00	275.00	2,000.00	675.74	66.21%
10-00-4235 Fines or Liens	0.00	0.00	0.00	0.00	0.00%
10-00-4240 Transient Room Tax	0.00	93,519.68	530,000.00	453,814.32	14.37%
<b>Total Other Taxes, Licenses &amp; Permits Revenues</b>	<b>0.00</b>	<b>113,552.67</b>	<b>621,100.00</b>	<b>510,637.11</b>	<b>17.79%</b>
<b>Charges For Services Revenues</b>					
10-00-4390 Miscellaneous Charges for Services	0.00	0.00	0.00	72.71	0.00%
<b>Total Charges For Services Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.71</b>	<b>0.00%</b>
<b>Other Local Sources Revenues</b>					
10-00-4410 Interest Earned	0.00	0.10	0.00	0.59	0.00%
10-00-4490 Other Local Sources	0.00	20.00	2,405.00	2,465.12	(2.50%)
10-00-4495 Owner Invoiced-Misc Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>20.10</b>	<b>2,405.00</b>	<b>2,465.71</b>	<b>(2.52%)</b>
<b>State Government Revenues</b>					
10-00-4610 Cigarette Tax	0.00	81.60	894.00	505.62	43.44%
10-00-4620 Liquor Tax	0.00	894.77	10,189.00	5,172.56	49.23%
10-00-4630 State Revenue Sharing	0.00	0.00	10,000.00	3,620.87	63.79%
10-00-4690 Other State Sources	0.00	0.00	4,000.00	1,350.00	66.25%
<b>Total State Government Revenues</b>	<b>0.00</b>	<b>976.37</b>	<b>25,083.00</b>	<b>10,649.05</b>	<b>57.54%</b>
<b>Other Local Governments Revenues</b>					
10-00-4790 Other Local Government Sources	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Local Governments Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Sources Revenues</b>					
10-00-4852 Earnings from Temp Investments	0.00	1,562.98	7,000.00	10,887.51	(55.54%)
<b>Total Other Financing Sources Revenues</b>	<b>0.00</b>	<b>1,562.98</b>	<b>7,000.00</b>	<b>10,887.51</b>	<b>(55.54%)</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For GENERAL FUND (10)  
For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Operating Interfund Transfers Revenues</b>					
10-00-4810 Urban Renewal Reimbursement (Admin.)	0.00	0.00	2,500.00	2,850.00	(14.00%)
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,850.00</b>	<b>(14.00%)</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>117,821.36</b>	<b>759,588.00</b>	<b>646,430.48</b>	<b>14.90%</b>
<b>Total GENERAL FUND Revenues</b>	<b>\$ 0.00</b>	<b>\$ 117,821.36</b>	<b>\$ 759,588.00</b>	<b>\$ 646,430.48</b>	<b>14.90%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
10-01-5111 City Recorder	\$ 0.00	\$ 2,533.06	\$ 60,796.00	\$ 18,588.16	69.43%
10-01-5114 Deputy Recorder - 1	0.00	1,639.62	26,287.00	10,267.69	60.94%
10-01-5115 Deputy Recorder - 2	0.00	546.54	11,204.00	3,023.02	73.02%
10-01-5120 Payroll Taxes	0.00	372.97	8,565.00	2,893.60	66.22%
10-01-5130 Payroll Benefits	0.00	2,396.41	38,036.00	16,202.62	57.40%
10-01-5140 Personnel Expenses Capitalized	0.00	0.00	-10,000.00	0.00	100.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>7,488.60</b>	<b>134,888.00</b>	<b>50,975.09</b>	<b>62.21%</b>
<b>Materials &amp; Services Expenditures</b>					
10-01-5209 Emergency Prep. & Public Safety	0.00	5.24	6,000.00	6,607.94	(10.13%)
10-01-5210 Dues, Memberships & Fees	0.00	345.00	4,396.00	3,676.60	16.36%
10-01-5212 Code Enforcement	0.00	2,875.00	34,500.00	20,125.00	41.67%
10-01-5213 Education-Council & Commissions	0.00	0.00	500.00	0.00	100.00%
10-01-5216 Reference Materials	0.00	24.00	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	181.99	1,500.00	502.42	66.51%
10-01-5251 Office Phone, Cell or DSL	0.00	234.91	1,500.00	1,061.23	29.25%
10-01-5252 Office Utilities	0.00	176.00	1,500.00	758.52	49.43%
10-01-5255 Education and Training	0.00	0.00	3,350.00	216.66	93.53%
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	513.30	3,000.00	1,964.70	34.51%
10-01-5264 City Planner	0.00	3,976.78	34,300.00	24,042.91	29.90%
10-01-5270 Travel	0.00	0.00	3,000.00	1,439.14	52.03%
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	155.32	1,900.00	931.20	50.99%
10-01-5330 Building or Land Maintenance	0.00	0.00	500.00	390.00	22.00%
10-01-5411 Street Lighting	0.00	955.38	10,500.00	5,492.44	47.69%
10-01-5422 Legal Notices	0.00	307.66	500.00	668.62	(33.72%)
10-01-5439 Misc. Public Services	0.00	2,416.66	34,525.00	24,893.78	27.90%
10-01-5440 Other Office Expense	0.00	287.67	6,000.00	3,126.48	47.89%
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	116.67	2,700.00	1,277.31	52.69%
10-01-5490 Other Materials & Services	0.00	185.00	2,000.00	197.99	90.10%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>12,756.58</b>	<b>181,587.00</b>	<b>124,857.11</b>	<b>31.24%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For GENERAL FUND (10)  
For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Capital Expenditures Expenditures</b>					
10-01-5650 Equipment & Furnishings	0.00	0.00	3,300.00	1,597.46	51.59%
<b>Total Capital Expenditures Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>1,597.46</b>	<b>51.59%</b>
<b>Other Expenses Expenditures</b>					
10-01-5800 Contingencies	0.00	0.00	52,275.00	0.00	100.00%
<b>Total Other Expenses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>52,275.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Operating Interfund Transfers Expenditures</b>					
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 Museum 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%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>387,536.00</b>	<b>387,536.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
10-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>20,245.18</b>	<b>759,586.00</b>	<b>564,965.66</b>	<b>25.62%</b>
<b>Total GENERAL FUND Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 20,245.18</b>	<b>\$ 759,586.00</b>	<b>\$ 564,965.66</b>	<b>25.62%</b>
<b>GENERAL FUND Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 97,576.18</b>	<b>\$ 2.00</b>	<b>\$ 81,464.82</b>	<b>1073141.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For VISITOR AMENITIES (12)  
 For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
12-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 340,880.00	\$ 341,268.50	(0.11%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>340,880.00</b>	<b>341,268.50</b>	<b>(0.11%)</b>
<b>Other Local Sources Revenues</b>					
12-00-4410 Interest Earned	0.00	0.00	1,688.00	0.00	100.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,688.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Operating Interfund Transfers Revenues</b>					
12-00-4861 OP Transfer from General Fund	0.00	0.00	153,187.00	153,187.00	0.00%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>153,187.00</b>	<b>153,187.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>495,755.00</b>	<b>494,455.50</b>	<b>0.26%</b>
<b>Total VISITOR AMENITIES Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 495,755.00</b>	<b>\$ 494,455.50</b>	<b>0.26%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
12-01-5110 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	100.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Materials &amp; Services Expenditures</b>					
12-01-5202 Visitors Center	0.00	0.00	68,151.00	49,598.75	27.22%
12-01-5214 Marketing Grant Program - Events	0.00	0.00	2,000.00	0.00	100.00%
12-01-5220 Marketing & Website	0.00	954.00	21,450.00	6,380.00	70.26%
12-01-5224 Trails	0.00	1,762.65	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%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>2,716.65</b>	<b>111,351.00</b>	<b>62,824.52</b>	<b>43.58%</b>
<b>Operating Interfund Transfers Expenditures</b>					
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%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>32,793.00</b>	<b>32,793.00</b>	<b>0.00%</b>
<b>Other Uses Expenditures</b>					
12-01-7904 Visitor Amenities	0.00	195.75	14,000.00	1,239.65	91.15%
<b>Total Other Uses Expenditures</b>	<b>0.00</b>	<b>195.75</b>	<b>14,000.00</b>	<b>1,239.65</b>	<b>91.15%</b>
<b>Unallocated Expenditures</b>					
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%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>336,811.00</b>	<b>0.00</b>	<b>100.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For VISITOR AMENITIES (12)**  
*For the Fiscal Period 2015-7 Ending January 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Expenditures	0.00	2,912.40	495,755.00	96,857.17	80.46%
Total VISITOR AMENITIES Expenditures	\$ 0.00	\$ 2,912.40	\$ 495,755.00	\$ 96,857.17	80.46%
VISITOR AMENITIES Excess of Revenues Over Expenditure	\$ 0.00	\$ (2,912.40)	\$ 0.00	\$ 397,598.33	0.00%

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For CAPITAL EXPENDITURE RESERVE (15)  
 For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
15-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 1,740,361.00	\$ 1,724,902.96	0.89%
15-00-4430 LID Assessments	0.00	0.00	16,108.00	8,467.42	47.43%
15-00-4435 LID Installment Payment Invoiced	0.00	7,294.15	0.00	7,777.53	0.00%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>7,294.15</b>	<b>1,756,469.00</b>	<b>1,741,147.91</b>	<b>0.87%</b>
<b>Other Taxes, Licenses &amp; Permits Revenues</b>					
15-00-4245 Food and Beverage Tax	0.00	39,009.23	235,000.00	214,365.03	8.78%
<b>Total Other Taxes, Licenses &amp; Permits Revenues</b>	<b>0.00</b>	<b>39,009.23</b>	<b>235,000.00</b>	<b>214,365.03</b>	<b>8.78%</b>
<b>Other Local Sources Revenues</b>					
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%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>14,081.00</b>	<b>10,000.00</b>	<b>28.98%</b>
<b>State Government Revenues</b>					
15-00-4690 Other State Sources (Grants)	0.00	0.00	0.00	65,835.00	0.00%
<b>Total State Government Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,835.00</b>	<b>0.00%</b>
<b>Operating Interfund Transfers Revenues</b>					
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%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>448,081.00</b>	<b>448,081.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>46,303.38</b>	<b>2,453,631.00</b>	<b>2,479,428.94</b>	<b>(1.05%)</b>
<b>Total CAPITAL EXPENDITURE RESERVE Revenues</b>	<b>\$ 0.00</b>	<b>\$ 46,303.38</b>	<b>\$ 2,453,631.00</b>	<b>\$ 2,479,428.94</b>	<b>(1.05%)</b>

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

15-01-5641 City Hall Reserve	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 8,278.68	89.65%
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%
<b>Total Capital Expenditures Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>8,625.35</b>	<b>92.81%</b>



**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For CAPITAL EXPENDITURE RESERVE (15)**  
**For the Fiscal Period 2015-7 Ending January 31, 2015**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Operating Interfund Transfers Expenditures</b>					
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 Srvcs-2006-2008	0.00	0.00	319,000.00	319,000.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>549,500.00</b>	<b>549,500.00</b>	<b>0.00%</b>
<b>Other Uses Expenditures</b>					
15-01-7902 Parks & Commons Reserve	0.00	6,286.72	149,024.00	77,691.32	47.87%
15-01-7907 Library Building Reserve	0.00	0.00	12,000.00	0.00	100.00%
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	4,053.30	707,800.00	42,030.07	94.06%
15-01-7921 Sewer System Improvements	0.00	9,750.00	95,000.00	45,952.00	51.63%
15-01-7922 Streets System Improvements	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Uses Expenditures</b>	<b>0.00</b>	<b>20,090.02</b>	<b>963,824.00</b>	<b>165,673.39</b>	<b>82.81%</b>
<b>Unallocated Expenditures</b>					
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%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>820,307.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>20,090.02</b>	<b>2,453,631.00</b>	<b>723,798.74</b>	<b>70.50%</b>
<b>Total CAPITAL EXPENDITURE RESERVE Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 20,090.02</b>	<b>\$ 2,453,631.00</b>	<b>\$ 723,798.74</b>	<b>70.50%</b>
<b>CAPITAL EXPENDITURE RESERVE Excess of Revenues Ov</b>	<b>\$ 0.00</b>	<b>\$ 26,213.36</b>	<b>\$ 0.00</b>	<b>\$ 1,755,630.20</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For SYSTEM DEVELOPMENT CHARGES (16)  
 For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Carryover Revenues</b>					
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%)
<b>Total Carryover Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>129,065.00</b>	<b>144,283.68</b>	<b>(11.79%)</b>
<b>SDC Revenue-Current Year Revenues</b>					
16-00-4341 Water Reimbursements	0.00	0.00	4,321.00	3,332.62	22.87%
16-00-4342 Sewer Reimbursements	0.00	0.00	16,444.00	18,882.90	(14.83%)
16-00-4351 Water Improvements	0.00	0.00	6,972.00	5,377.46	22.87%
16-00-4352 Sewer Improvements (SDC)	0.00	0.00	0.00	0.00	0.00%
16-00-4353 Storm Drain Improvements	0.00	0.00	3,404.00	5,978.49	(75.63%)
<b>Total SDC Revenue-Current Year Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>31,141.00</b>	<b>33,571.47</b>	<b>(7.80%)</b>
<b>Other Local Sources Revenues</b>					
16-00-4411 Interest Earned	0.00	0.00	801.00	0.00	100.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>801.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>161,007.00</b>	<b>177,855.15</b>	<b>(10.46%)</b>
<b>Total SYSTEM DEVELOPMENT CHARGES Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 161,007.00</b>	<b>\$ 177,855.15</b>	<b>(10.46%)</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Capital Expenditures Expenditures</b>					
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%
<b>Total Capital Expenditures Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Operating Interfund Transfers Expenditures</b>					
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%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
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%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>66,006.00</b>	<b>0.00</b>	<b>100.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
 For SYSTEM DEVELOPMENT CHARGES (16)  
 For the Fiscal Period 2015-7 Ending January 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	\$ 0.00	\$ 1.00	\$ 82,855.15	285415.00%)

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For DEBT SERVICE RESERVE (17)  
 For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Carryover Revenues</b>					
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%
<b>Total Carryover Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>86,517.00</b>	<b>86,517.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>86,517.00</b>	<b>86,517.00</b>	<b>0.00%</b>
<b>Total DEBT SERVICE RESERVE Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86,517.00</b>	<b>\$ 86,517.00</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Other Expenses Expenditures</b>					
17-01-5725 Bond-Sewer	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
<b>Total Other Expenses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Operating Interfund Transfers Expenditures</b>					
17-01-7172 OP Transfer to Sewer Debt Service Fund	0.00	0.00	830.00	830.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>830.00</b>	<b>830.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
17-01-8100 Unallocated Ending Fund Balance	0.00	0.00	85,687.00	0.00	100.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>85,687.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>86,517.00</b>	<b>830.00</b>	<b>99.04%</b>
<b>Total DEBT SERVICE RESERVE Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86,517.00</b>	<b>\$ 830.00</b>	<b>99.04%</b>
<b>DEBT SERVICE RESERVE Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 85,687.00</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Hwy 101 Improvement (20)  
 For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
20-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Local Sources Revenues</b>					
20-00-4490 ODOT Grant	0.00	0.00	520,000.00	0.00	100.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>520,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Operating Interfund Transfers Revenues</b>					
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%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>867,309.00</b>	<b>867,309.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,387,309.00</b>	<b>867,309.00</b>	<b>37.48%</b>
<b>Total Hwy 101 Improvement Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,387,309.00</b>	<b>\$ 867,309.00</b>	<b>37.48%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
20-01-5140 Personnel Expenses Capitalized	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Capital Outlay Expenditures</b>					
20-01-7223 Hwy 101 Improvement Project -Streets/Side	0.00	6,795.80	865,309.00	41,076.30	95.25%
20-01-7227 Storm Drain System - Hwy 101 Project	0.00	1,937.40	205,500.00	20,514.75	90.02%
20-01-7241 Sewer Line Improvements - Hwy 101 Project	0.00	424.20	73,500.00	5,391.25	92.66%
20-01-7242 Waterline Construction - Hwy 101 Project	0.00	1,178.40	143,000.00	7,494.00	94.76%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>10,335.80</b>	<b>1,287,309.00</b>	<b>74,476.30</b>	<b>94.21%</b>
<b>Unallocated Expenditures</b>					
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%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>10,335.80</b>	<b>1,387,309.00</b>	<b>74,476.30</b>	<b>94.63%</b>
<b>Total Hwy 101 Improvement Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 10,335.80</b>	<b>\$ 1,387,309.00</b>	<b>\$ 74,476.30</b>	<b>94.63%</b>
<b>Hwy 101 Improvement Excess of Revenues Over Expenditu</b>	<b>\$ 0.00</b>	<b>\$ (10,335.80)</b>	<b>\$ 0.00</b>	<b>\$ 792,832.70</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For STREETS (21)  
For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
21-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 576,381.00	\$ 609,913.79	(5.82%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>576,381.00</b>	<b>609,913.79</b>	<b>(5.82%)</b>
<b>Other Local Sources Revenues</b>					
21-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>State Government Revenues</b>					
21-00-4650 State Highway Allocation	0.00	3,223.77	40,919.00	27,156.34	33.63%
21-00-4690 Other State Sources	0.00	0.00	0.00	0.00	0.00%
<b>Total State Government Revenues</b>	<b>0.00</b>	<b>3,223.77</b>	<b>40,919.00</b>	<b>27,156.34</b>	<b>33.63%</b>
<b>Operating Interfund Transfers Revenues</b>					
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%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>65,172.00</b>	<b>65,172.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>3,223.77</b>	<b>682,472.00</b>	<b>702,242.13</b>	<b>(2.90%)</b>
<b>Total STREETS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 3,223.77</b>	<b>\$ 682,472.00</b>	<b>\$ 702,242.13</b>	<b>(2.90%)</b>

**Expenditures****Expenditures****Personnel Services Expenditures**

21-01-5112 Public Works Director	\$ 0.00	\$ 1,784.71	\$ 15,575.00	\$ 12,705.07	18.43%
21-01-5113 Field Help	0.00	5,219.15	40,005.00	41,340.31	(3.34%)
21-01-5120 Payroll Taxes	0.00	547.17	9,032.00	11,413.58	(26.37%)
21-01-5130 Payroll Benefits	0.00	2,445.54	23,795.00	17,384.00	26.94%
21-01-5140 Personnel Expenses Capitalized	0.00	0.00	-33,000.00	(30,371.00)	7.97%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>9,996.57</b>	<b>55,407.00</b>	<b>52,471.96</b>	<b>5.30%</b>

**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	140.72	3,400.00	1,414.93	58.38%
21-01-5313 Equipment Repair	0.00	0.00	1,500.00	0.00	100.00%
21-01-5315 System Operations	0.00	65.75	2,000.00	771.29	61.44%
21-01-5316 System Maintenance	0.00	250.00	23,228.00	13,923.64	40.06%
21-01-5317 Tools & Small Equipment	0.00	0.00	350.00	186.27	46.78%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>456.47</b>	<b>31,889.00</b>	<b>17,741.96</b>	<b>44.36%</b>

**Operating Interfund Transfers Expenditures**

21-01-7126 Transfer to Reserve Fund	0.00	0.00	3,867.00	3,867.00	0.00%
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**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For STREETS (21)*  
*For the Fiscal Period 2015-7 Ending January 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%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>525,176.00</b>	<b>525,176.00</b>	<b>0.00%</b>
<b>Capital Outlay Expenditures</b>					
21-01-7222 Streets Improvements	0.00	1,030.00	70,000.00	1,030.00	98.53%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>1,030.00</b>	<b>70,000.00</b>	<b>1,030.00</b>	<b>98.53%</b>
<b>Unallocated Expenditures</b>					
21-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>11,483.04</b>	<b>682,472.00</b>	<b>596,419.92</b>	<b>12.61%</b>
<b>Total STREETS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 11,483.04</b>	<b>\$ 682,472.00</b>	<b>\$ 596,419.92</b>	<b>12.61%</b>
<b>STREETS Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (8,259.27)</b>	<b>\$ 0.00</b>	<b>\$ 105,822.21</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For LIBRARY (22)  
For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
22-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178.34	0.00%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.34</b>	<b>0.00%</b>
<b>Other Local Sources Revenues</b>					
22-00-4480 Gifts and Donations	0.00	312.00	1,500.00	2,461.50	(64.10%)
22-00-4490 Other Local Sources	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>312.00</b>	<b>2,500.00</b>	<b>3,461.50</b>	<b>(38.46%)</b>
<b>State Government Revenues</b>					
22-00-4690 Other State Sources	0.00	0.00	1,000.00	0.00	100.00%
<b>Total State Government Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Operating Interfund Transfers Revenues</b>					
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%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>21,347.00</b>	<b>21,347.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>312.00</b>	<b>24,847.00</b>	<b>24,986.84</b>	<b>(0.56%)</b>
<b>Total LIBRARY Revenues</b>	<b>\$ 0.00</b>	<b>\$ 312.00</b>	<b>\$ 24,847.00</b>	<b>\$ 24,986.84</b>	<b>(0.56%)</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
22-01-5140 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	100.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Materials &amp; Services Expenditures</b>					
22-01-5222 Insurance	0.00	0.00	746.00	547.40	26.62%
22-01-5251 Office Phone, Cell or DSL	0.00	111.40	1,400.00	692.75	50.52%
22-01-5252 Office Utilities	0.00	163.61	1,400.00	613.91	56.15%
22-01-5330 Maintenance-Building or Land	0.00	200.00	2,000.00	1,099.05	45.05%
22-01-5340 Operating Materials & Supplies	0.00	46.91	1,400.00	777.83	44.44%
22-01-5470 Equipment Repair & Maintenance	0.00	100.00	1,800.00	1,045.52	41.92%
22-01-5490 Other Materials & Services	0.00	0.00	350.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>621.92</b>	<b>9,096.00</b>	<b>4,776.46</b>	<b>47.49%</b>
<b>Operating Interfund Transfers Expenditures</b>					
22-01-7126 OP Transfer to Reserve Fund	0.00	0.00	3,391.00	3,391.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,391.00</b>	<b>3,391.00</b>	<b>0.00%</b>
<b>Capital Outlay Expenditures</b>					
22-01-7202 Books	0.00	767.03	7,000.00	4,659.97	33.43%
22-01-7203 Periodicals	0.00	86.50	560.00	590.45	(5.44%)



**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For LIBRARY (22)*  
*For the Fiscal Period 2015-7 Ending January 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
22-01-7205 Children's Books/Reading Programs	0.00	0.00	3,750.00	1,113.72	70.30%
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%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>853.53</b>	<b>12,110.00</b>	<b>6,364.14</b>	<b>47.45%</b>
<b>Unallocated Expenditures</b>					
22-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,475.45</b>	<b>24,847.00</b>	<b>14,531.60</b>	<b>41.52%</b>
<b>Total LIBRARY Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,475.45</b>	<b>\$ 24,847.00</b>	<b>\$ 14,531.60</b>	<b>41.52%</b>
<b>LIBRARY Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (1,163.45)</b>	<b>\$ 0.00</b>	<b>\$ 10,455.24</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For LOG CHURCH & MUSEUM (23)**  
**For the Fiscal Period 2015-7 Ending January 31, 2015**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
23-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 4,143.00	\$ 5,415.96	(30.73%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>4,143.00</b>	<b>5,415.96</b>	<b>(30.73%)</b>
<b>Charges For Services Revenues</b>					
23-00-4330 Wedding Services & Rents	0.00	20.00	1,500.00	697.50	53.50%
23-00-4460 Sale of Inventory	0.00	0.00	300.00	302.65	(0.88%)
<b>Total Charges For Services Revenues</b>	<b>0.00</b>	<b>20.00</b>	<b>1,800.00</b>	<b>1,000.15</b>	<b>44.44%</b>
<b>Other Local Sources Revenues</b>					
23-00-4480 Gifts and Donations	0.00	0.00	1,100.00	708.50	35.59%
23-00-4490 Other Local Sources	0.00	0.00	0.00	637.04	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,345.54</b>	<b>(22.32%)</b>
<b>Operating Interfund Transfers Revenues</b>					
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%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>9,669.00</b>	<b>9,669.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>20.00</b>	<b>16,712.00</b>	<b>17,430.65</b>	<b>(4.30%)</b>
<b>Total LOG CHURCH &amp; MUSEUM Revenues</b>	<b>\$ 0.00</b>	<b>\$ 20.00</b>	<b>\$ 16,712.00</b>	<b>\$ 17,430.65</b>	<b>(4.30%)</b>

**Expenditures****Expenditures****Personnel Services Expenditures**

23-01-5140 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	100.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.00%</b>

**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	61.52	700.00	381.73	45.47%
23-01-5252 Office Utilities	0.00	187.86	1,600.00	582.88	63.57%
23-01-5330 Maintenance-Building or Land	0.00	0.00	1,300.00	1,099.08	15.46%
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	200.00	4,010.00	1,480.00	63.09%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>449.38</b>	<b>10,731.00</b>	<b>4,717.80</b>	<b>56.04%</b>

**Capital Expenditures Expenditures**

23-01-5650 Equipment & Furnishings	0.00	0.00	1,000.00	175.00	82.50%
<b>Total Capital Expenditures Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>175.00</b>	<b>82.50%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For LOG CHURCH & MUSEUM (23)**  
**For the Fiscal Period 2015-7 Ending January 31, 2015**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Operating Interfund Transfers Expenditures</b>					
23-01-7126 OP Transfer to Reserve Fund	0.00	0.00	4,431.00	4,431.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,431.00</b>	<b>4,431.00</b>	<b>0.00%</b>
<b>Capital Outlay Expenditures</b>					
23-01-7219 Buildings	0.00	0.00	300.00	0.00	100.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Unallocated Expenditures</b>					
23-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>449.38</b>	<b>16,712.00</b>	<b>9,323.80</b>	<b>44.21%</b>
<b>Total LOG CHURCH &amp; MUSEUM Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 449.38</b>	<b>\$ 16,712.00</b>	<b>\$ 9,323.80</b>	<b>44.21%</b>
<b>LOG CHURCH &amp; MUSEUM Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ (429.38)</b>	<b>\$ 0.00</b>	<b>\$ 8,106.85</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For PARKS & COMMONS (24)  
 For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
24-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,418.08	0.00%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,418.08</b>	<b>0.00%</b>
<b>Charges For Services Revenues</b>					
24-00-4335 Rents or Fees	0.00	1,278.57	22,000.00	14,497.92	34.10%
24-00-4336 Rent-City Hall	0.00	0.00	17,800.00	17,800.00	0.00%
<b>Total Charges For Services Revenues</b>	<b>0.00</b>	<b>1,278.57</b>	<b>39,800.00</b>	<b>32,297.92</b>	<b>18.85%</b>
<b>Other Local Sources Revenues</b>					
24-00-4480 Gifts and Donations	0.00	0.00	0.00	200.00	0.00%
24-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Operating Interfund Transfers Revenues</b>					
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%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>89,357.00</b>	<b>89,357.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,278.57</b>	<b>129,157.00</b>	<b>127,273.00</b>	<b>1.46%</b>
<b>Total PARKS &amp; COMMONS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,278.57</b>	<b>\$ 129,157.00</b>	<b>\$ 127,273.00</b>	<b>1.46%</b>

**Expenditures****Expenditures****Personnel Services Expenditures**

24-01-5110 Personnell Allocation	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 972.00	80.56%
24-01-5114 Deputy Recorder - 1	0.00	546.51	6,464.00	3,111.47	51.86%
24-01-5120 Payroll Taxes	0.00	42.54	551.00	250.88	54.47%
24-01-5130 Payroll Benefits	0.00	108.98	3,093.00	692.65	77.61%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>698.03</b>	<b>15,108.00</b>	<b>5,027.00</b>	<b>66.73%</b>

**Materials & Services Expenditures**

24-01-5204 Commons Landscaping	0.00	350.00	2,400.00	1,230.50	48.73%
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	191.18	2,684.00	1,147.80	57.24%
24-01-5252 Office Utilities	0.00	581.25	5,500.00	2,592.24	52.87%
24-01-5260 Professional Services	0.00	0.00	36,000.00	27,000.00	25.00%
24-01-5330 Maintenance-Building or Land	0.00	146.94	15,000.00	12,825.78	14.49%
24-01-5335 Custodial Support & Supplies	0.00	86.57	7,000.00	3,413.91	51.23%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>1,355.94</b>	<b>73,310.00</b>	<b>52,297.40</b>	<b>28.66%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For PARKS & COMMONS (24)**  
**For the Fiscal Period 2015-7 Ending January 31, 2015**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Operating Interfund Transfers Expenditures</b>					
24-01-7126 OP Transfer to Reserve Fund	0.00	0.00	39,739.00	39,739.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>39,739.00</b>	<b>39,739.00</b>	<b>0.00%</b>
<b>Capital Outlay Expenditures</b>					
24-01-7213 Operating Equipment	0.00	129.99	1,000.00	179.99	82.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>129.99</b>	<b>1,000.00</b>	<b>179.99</b>	<b>82.00%</b>
<b>Unallocated Expenditures</b>					
24-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,183.96</b>	<b>129,157.00</b>	<b>97,243.39</b>	<b>24.71%</b>
<b>Total PARKS &amp; COMMONS Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 2,183.96</b>	<b>\$ 129,157.00</b>	<b>\$ 97,243.39</b>	<b>24.71%</b>
<b>PARKS &amp; COMMONS Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ (905.39)</b>	<b>\$ 0.00</b>	<b>\$ 30,029.61</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For STORM DRAIN SYSTEM (30)  
For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
30-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 101,122.00	\$ 117,362.51	(16.06%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>101,122.00</b>	<b>117,362.51</b>	<b>(16.06%)</b>
<b>Operating Interfund Transfers Revenues</b>					
30-00-4861 OP Transfer from General Fund	0.00	0.00	23,878.00	23,878.00	0.00%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>23,878.00</b>	<b>23,878.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>141,240.51</b>	<b>(12.99%)</b>
<b>Total STORM DRAIN SYSTEM Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 125,000.00</b>	<b>\$ 141,240.51</b>	<b>(12.99%)</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
30-01-5110 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 4,446.00	85.18%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>4,446.00</b>	<b>85.18%</b>
<b>Materials &amp; Services Expenditures</b>					
30-01-5317 Tools & Small Equipment	0.00	0.00	1,000.00	0.00	100.00%
30-01-5341 Plant & System Operations	0.00	0.00	5,000.00	3,265.10	34.70%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,265.10</b>	<b>45.58%</b>
<b>Operating Interfund Transfers Expenditures</b>					
30-01-7129 Transfer to Hwy 101 Project	0.00	0.00	89,000.00	89,000.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
30-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>96,711.10</b>	<b>22.63%</b>
<b>Total STORM DRAIN SYSTEM Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 125,000.00</b>	<b>\$ 96,711.10</b>	<b>22.63%</b>
<b>STORM DRAIN SYSTEM Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44,529.41</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For WATER (60)  
For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
60-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 60,611.00	\$ 57,960.09	4.37%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>60,611.00</b>	<b>57,960.09</b>	<b>4.37%</b>
<b>Charges For Services Revenues</b>					
60-00-4310 Water Service	0.00	37,456.41	505,000.00	294,732.16	41.64%
60-00-4320 Installation Charges	0.00	400.00	3,000.00	849.92	71.67%
<b>Total Charges For Services Revenues</b>	<b>0.00</b>	<b>37,856.41</b>	<b>508,000.00</b>	<b>295,582.08</b>	<b>41.81%</b>
<b>Other Local Sources Revenues</b>					
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%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>37,856.41</b>	<b>568,911.00</b>	<b>353,542.17</b>	<b>37.86%</b>
<b>Total WATER Revenues</b>	<b>\$ 0.00</b>	<b>\$ 37,856.41</b>	<b>\$ 568,911.00</b>	<b>\$ 353,542.17</b>	<b>37.86%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
60-01-5111 City Recorder	\$ 0.00	\$ 2,458.56	\$ 14,305.00	\$ 16,725.66	(16.92%)
60-01-5112 Public Works Director	0.00	3,634.31	31,150.00	16,390.75	47.38%
60-01-5113 Field Help	0.00	12,754.64	124,976.00	59,501.79	52.39%
60-01-5114 Deputy Recorder- 1	0.00	1,001.99	8,188.00	7,513.31	8.24%
60-01-5115 Deputy Recorder - 2	0.00	1,275.26	12,928.00	9,359.29	27.60%
60-01-5120 Payroll Taxes	0.00	1,647.37	24,339.00	17,340.42	28.75%
60-01-5130 Payroll Benefits	0.00	5,983.38	74,176.00	37,498.26	49.45%
60-01-5140 Personnel Expenses Capitalized	0.00	0.00	-22,000.00	(3,921.00)	82.18%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>28,755.51</b>	<b>268,062.00</b>	<b>160,408.48</b>	<b>40.16%</b>
<b>Materials &amp; Services Expenditures</b>					
60-01-5210 Dues, Memberships & Fees	0.00	20.00	1,200.00	440.98	63.25%
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	23.33	1,300.00	1,221.35	6.05%
60-01-5251 Office Phone, Cell or DSL	0.00	671.70	7,816.00	4,025.52	48.50%
60-01-5255 Education & Training	0.00	250.00	1,700.00	1,383.93	18.59%
60-01-5260 Professional Services	0.00	0.00	11,000.00	0.00	100.00%
60-01-5261 Auditor	0.00	0.00	4,328.00	4,328.00	0.00%
60-01-5270 Travel	0.00	0.00	2,500.00	1,657.73	33.69%
60-01-5311 Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
60-01-5312 Equipment Operation	0.00	140.72	6,500.00	2,077.70	68.04%
60-01-5313 Equipment Repair	0.00	0.00	3,000.00	3,127.55	(4.25%)
60-01-5317 Tools & Small Equipment	0.00	1,102.22	1,000.00	1,846.40	(84.64%)

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For WATER (60)  
For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
60-01-5330 Maintenance-Building or Land	0.00	0.00	500.00	200.00	60.00%
60-01-5341 Plant & System Operations	0.00	17,511.35	49,000.00	43,258.88	11.72%
60-01-5342 Plant Utilities	0.00	1,539.83	22,000.00	8,289.49	62.32%
60-01-5344 Plant & System Maintenance	0.00	2,153.92	32,000.00	12,070.40	62.28%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>23,413.07</b>	<b>154,457.00</b>	<b>91,629.00</b>	<b>40.68%</b>
<b>Other Expenses Expenditures</b>					
60-01-5800 Contingencies	0.00	0.00	43,412.00	0.00	100.00%
<b>Total Other Expenses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>43,412.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Operating Interfund Transfers Expenditures</b>					
60-01-7126 OP Transfer to Reserve Fund	0.00	0.00	63,000.00	63,000.00	0.00%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>0.00%</b>
<b>Other Uses Expenditures</b>					
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	22,687.00	22,687.00	22,687.00	0.00%
<b>Total Other Uses Expenditures</b>	<b>0.00</b>	<b>22,687.00</b>	<b>39,980.00</b>	<b>39,980.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
60-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>74,855.58</b>	<b>568,911.00</b>	<b>355,017.48</b>	<b>37.60%</b>
<b>Total WATER Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 74,855.58</b>	<b>\$ 568,911.00</b>	<b>\$ 355,017.48</b>	<b>37.60%</b>
<b>WATER Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (36,999.17)</b>	<b>\$ 0.00</b>	<b>\$ (1,475.31)</b>	<b>0.00%</b>



**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For GO WATER BOND-1992 (66)  
 For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
66-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 4,280.60	(114.03%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>4,280.60</b>	<b>(114.03%)</b>
<b>Property Taxes Revenues</b>					
66-00-4110 Property Taxes - Current Year	0.00	2,198.84	43,459.00	35,978.22	17.21%
66-00-4120 Property Taxes - Prior Years	0.00	161.54	2,000.00	8,795.16	(339.76%)
<b>Total Property Taxes Revenues</b>	<b>0.00</b>	<b>2,360.38</b>	<b>45,459.00</b>	<b>44,773.38</b>	<b>1.51%</b>
<b>Other Local Sources Revenues</b>					
66-00-4410 Interest Earned	0.00	0.14	0.00	0.83	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>2,360.52</b>	<b>47,459.00</b>	<b>49,054.81</b>	<b>(3.36%)</b>
<b>Total GO WATER BOND-1992 Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,360.52</b>	<b>\$ 47,459.00</b>	<b>\$ 49,054.81</b>	<b>(3.36%)</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Other Expenses Expenditures</b>					
66-01-5720 Bond Interest Expense	\$ 0.00	\$ 0.00	\$ 28,321.00	\$ 28,321.00	0.00%
<b>Total Other Expenses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>28,321.00</b>	<b>28,321.00</b>	<b>0.00%</b>
<b>Other Uses Expenditures</b>					
66-01-7630 Bond Principal	0.00	0.00	17,138.00	17,138.00	0.00%
<b>Total Other Uses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>17,138.00</b>	<b>17,138.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
66-01-8100 Unallocated Ending Fund Balance	0.00	0.00	2,000.00	0.00	100.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>47,459.00</b>	<b>45,459.00</b>	<b>4.21%</b>
<b>Total GO WATER BOND-1992 Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 47,459.00</b>	<b>\$ 45,459.00</b>	<b>4.21%</b>
<b>GO WATER BOND-1992 Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 2,360.52</b>	<b>\$ 0.00</b>	<b>\$ 3,595.81</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For SEWER (70)  
For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
70-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 45,869.00	\$ 7,931.07	82.71%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>45,869.00</b>	<b>7,931.07</b>	<b>82.71%</b>
<b>Charges For Services Revenues</b>					
70-00-4310 Sewer Service	0.00	35,571.89	470,000.00	281,327.08	40.14%
70-00-4320 Installation Charges	0.00	100.00	600.00	200.00	66.67%
70-00-4390 Miscellaneous Charges For Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Charges For Services Revenues</b>	<b>0.00</b>	<b>35,671.89</b>	<b>470,600.00</b>	<b>281,527.08</b>	<b>40.18%</b>
<b>Other Local Sources Revenues</b>					
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%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>22.78</b>	<b>96.20%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>35,671.89</b>	<b>517,069.00</b>	<b>289,480.93</b>	<b>44.02%</b>
<b>Total SEWER Revenues</b>	<b>\$ 0.00</b>	<b>\$ 35,671.89</b>	<b>\$ 517,069.00</b>	<b>\$ 289,480.93</b>	<b>44.02%</b>

**Expenditures****Expenditures****Personnel Services Expenditures**

70-01-5111 City Recorder	\$ 0.00	\$ 2,458.56	\$ 14,305.00	\$ 16,837.40	(17.70%)
70-01-5112 Public Works Director	0.00	1,070.82	31,150.00	8,445.24	72.89%
70-01-5113 Field Help	0.00	7,178.16	88,700.00	62,249.31	29.82%
70-01-5114 Deputy Recorder - 1	0.00	1,001.99	8,619.00	7,533.76	12.59%
70-01-5115 Deputy Recorder - 2	0.00	728.72	12,497.00	8,830.43	29.34%
70-01-5120 Payroll Taxes	0.00	968.59	16,763.00	15,186.12	9.41%
70-01-5130 Payroll Benefits	0.00	5,232.50	65,010.00	36,922.89	43.20%
70-01-5140 Personnel Expenses Capitalized	0.00	0.00	-11,300.00	(333.00)	97.05%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>18,639.34</b>	<b>225,744.00</b>	<b>155,672.15</b>	<b>31.04%</b>

**Materials & Services Expenditures**

70-01-5210 Dues, Memberships & Fees	0.00	20.00	500.00	485.98	2.80%
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	23.32	1,600.00	981.35	38.67%
70-01-5251 Office Phone, Cell or DSL	0.00	499.88	5,800.00	2,995.76	48.35%
70-01-5255 Education & Training	0.00	250.00	1,000.00	1,234.18	(23.42%)
70-01-5261 Auditor	0.00	0.00	4,328.00	4,328.00	0.00%
70-01-5270 Travel	0.00	0.00	1,600.00	2,032.02	(27.00%)
70-01-5311 Equipment Rental	0.00	0.00	500.00	0.00	100.00%
70-01-5312 Equipment Operation	0.00	(215.73)	4,000.00	35.15	99.12%
70-01-5313 Equipment Repair	0.00	0.00	5,000.00	2,194.01	56.12%
70-01-5317 Tools & Small Equipment	0.00	84.95	1,000.00	1,100.12	(10.01%)

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For SEWER (70)*  
*For the Fiscal Period 2015-7 Ending January 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
70-01-5330 Maintenance-Building or Land	0.00	0.00	1,000.00	1,253.80	(25.38%)
70-01-5341 Plant & System Operations	0.00	4,441.01	30,000.00	29,874.69	0.42%
70-01-5342 Plant Utilities	0.00	2,453.56	30,000.00	13,125.58	56.25%
70-01-5344 Plant & System Maintenance	0.00	2,153.91	27,000.00	48,124.05	(78.24%)
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>9,710.90</b>	<b>127,068.00</b>	<b>120,439.60</b>	<b>5.22%</b>
<b>Other Expenses Expenditures</b>					
70-01-5800 Contingencies	0.00	0.00	31,064.00	0.00	100.00%
<b>Total Other Expenses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>31,064.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Operating Interfund Transfers Expenditures</b>					
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%
<b>Total Operating Interfund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>133,193.00</b>	<b>133,193.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
70-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>28,350.24</b>	<b>517,069.00</b>	<b>409,304.75</b>	<b>20.84%</b>
<b>Total SEWER Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 28,350.24</b>	<b>\$ 517,069.00</b>	<b>\$ 409,304.75</b>	<b>20.84%</b>
<b>SEWER Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 7,321.65</b>	<b>\$ 0.00</b>	<b>\$ (119,823.82)</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For SEWER BOND-1974 (75)  
For the Fiscal Period 2015-7 Ending January 31, 2015

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

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For SEWER DEBT SERVICE 2006-2008 PROJECT (76)**  
**For the Fiscal Period 2015-7 Ending January 31, 2015**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
76-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 529,397.00	\$ 529,397.89	0.00%
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>529,397.00</b>	<b>529,397.89</b>	<b>0.00%</b>
<b>Operating Interfund Transfers Revenues</b>					
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%
<b>Total Operating Interfund Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>495,630.00</b>	<b>495,630.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,027.00</b>	<b>1,025,027.89</b>	<b>0.00%</b>
<b>Total SEWER DEBT SERVICE 2006-2008 PROJECT Reven</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,025,027.00</b>	<b>\$ 1,025,027.89</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Other Expenses Expenditures</b>					
76-01-5728 DEQ Loan Interest	\$ 0.00	\$ 0.00	\$ 182,327.00	\$ 78,973.00	56.69%
76-01-5730 Business IFA-Loan Interest	0.00	0.00	21,231.00	21,230.84	0.00%
<b>Total Other Expenses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>203,558.00</b>	<b>100,203.84</b>	<b>50.77%</b>
<b>Other Uses Expenditures</b>					
76-01-7635 DEQ Loan Principal	0.00	0.00	294,534.00	146,207.00	50.36%
76-01-7640 Business IFA-Loan Principal	0.00	0.00	12,502.00	12,502.00	0.00%
<b>Total Other Uses Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>307,036.00</b>	<b>158,709.00</b>	<b>48.31%</b>
<b>Unallocated Expenditures</b>					
76-01-8100 Unallocated Ending Fund Balance	0.00	0.00	514,433.00	0.00	100.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>514,433.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,027.00</b>	<b>258,912.84</b>	<b>74.74%</b>
<b>Total SEWER DEBT SERVICE 2006-2008 PROJECT Expen</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,025,027.00</b>	<b>\$ 258,912.84</b>	<b>74.74%</b>
<b>SEWER DEBT SERVICE 2006-2008 PROJECT Excess of Re</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 766,115.05</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For USFS Contract (80)  
For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
80-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 16,800.00	\$ 18,664.77	(11.10%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>16,800.00</b>	<b>18,664.77</b>	<b>(11.10%)</b>
<b>Federal Government Revenues</b>					
80-00-4590 USFS Contract Revenue	0.00	6,250.00	75,625.00	43,750.00	42.15%
<b>Total Federal Government Revenues</b>	<b>0.00</b>	<b>6,250.00</b>	<b>75,625.00</b>	<b>43,750.00</b>	<b>42.15%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>6,250.00</b>	<b>92,425.00</b>	<b>62,414.77</b>	<b>32.47%</b>
<b>Total USFS Contract Revenues</b>	<b>\$ 0.00</b>	<b>\$ 6,250.00</b>	<b>\$ 92,425.00</b>	<b>\$ 62,414.77</b>	<b>32.47%</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
80-01-5113 Field Help	\$ 0.00	\$ 2,778.99	\$ 38,936.00	\$ 19,528.00	49.85%
80-01-5120 Payroll Taxes	0.00	216.41	5,540.00	1,524.92	72.47%
80-01-5130 Payroll Benefits	0.00	223.43	9,052.00	1,564.90	82.71%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>3,218.83</b>	<b>53,528.00</b>	<b>22,617.82</b>	<b>57.75%</b>
<b>Materials &amp; Services Expenditures</b>					
80-01-5310 Yard Debris Dumpster	0.00	265.00	7,500.00	570.00	92.40%
80-01-5312 Equipment Operation	0.00	356.50	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%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>621.50</b>	<b>38,897.00</b>	<b>3,005.70</b>	<b>92.27%</b>
<b>Unallocated Expenditures</b>					
80-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>3,840.33</b>	<b>92,425.00</b>	<b>25,623.52</b>	<b>72.28%</b>
<b>Total USFS Contract Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 3,840.33</b>	<b>\$ 92,425.00</b>	<b>\$ 25,623.52</b>	<b>72.28%</b>
<b>USFS Contract Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 2,409.67</b>	<b>\$ 0.00</b>	<b>\$ 36,791.25</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**

Revised Budget  
For URD-GENERAL ADMINISTRATION (90)  
For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
<b>Revenues Revenues</b>					
90-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 60,944.78	(1.57%)
<b>Total Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,944.78</b>	<b>(1.57%)</b>
<b>Property Taxes Revenues</b>					
90-00-4110 Property Taxes - Current Year	0.00	10,283.75	186,000.00	167,980.23	9.69%
90-00-4120 Property Taxes - Prior Years	0.00	583.62	10,000.00	39,386.31	(293.86%)
<b>Total Property Taxes Revenues</b>	<b>0.00</b>	<b>10,867.37</b>	<b>196,000.00</b>	<b>207,366.54</b>	<b>(5.80%)</b>
<b>Other Local Sources Revenues</b>					
90-00-4410 Interest Earned	0.00	0.64	0.00	3.50	0.00%
90-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Local Sources Revenues</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>10,868.01</b>	<b>256,000.00</b>	<b>268,314.82</b>	<b>(4.81%)</b>
<b>Total URD-GENERAL ADMINISTRATION Revenues</b>	<b>\$ 0.00</b>	<b>\$ 10,868.01</b>	<b>\$ 256,000.00</b>	<b>\$ 268,314.82</b>	<b>(4.81%)</b>
<b>Expenditures</b>					
<b>Expenditures</b>					
<b>Personnel Services Expenditures</b>					
90-01-5110 Gen Admin Personnel Services to City	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	0.00%
<b>Total Personnel Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Materials &amp; Services Expenditures</b>					
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%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,925.00</b>	<b>1,391.28</b>	<b>27.73%</b>
<b>Capital Expenditures Expenditures</b>					
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%
<b>Total Capital Expenditures Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>250,041.00</b>	<b>250,041.00</b>	<b>0.00%</b>
<b>Unallocated Expenditures</b>					
90-01-8100 UEFB	0.00	0.00	1,534.00	0.00	100.00%
<b>Total Unallocated Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>256,000.00</b>	<b>253,932.28</b>	<b>0.81%</b>
<b>Total URD-GENERAL ADMINISTRATION Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 256,000.00</b>	<b>\$ 253,932.28</b>	<b>0.81%</b>
<b>URD-GENERAL ADMINISTRATION Excess of Revenues Ove</b>	<b>\$ 0.00</b>	<b>\$ 10,868.01</b>	<b>\$ 0.00</b>	<b>\$ 14,382.54</b>	<b>0.00%</b>

**CITY OF YACHATS**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

For the Fiscal Period 2015-7 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 261,965.91	\$ 8,828,886.00	\$ 7,813,004.59	11.51%
Total Expenditures	\$ 0.00	\$ 176,221.38	\$ 8,828,883.00	\$ 3,718,407.55	57.88%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 85,744.53	\$ 3.00	\$ 4,094,597.04	(486468.00%)