

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For WATER (60)
For the Fiscal Period 2017-2 Ending August 31, 2016

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	\$ 64,416.00	\$ 68,610.92	(6.51%)
60-00-4455 Credit Card Fees	0.00	0.00	0.00	0.00	0.00%
Total Revenues Revenues	0.00	0.00	64,416.00	68,610.92	(6.51%)
Charges For Services Revenues					
60-00-4310 Water Service	0.00	51,708.31	610,000.00	94,977.58	84.43%
60-00-4312 Capital Reserve Fee	0.00	3,779.61	36,953.00	6,487.16	82.44%
60-00-4320 Installation Charges	0.00	400.00	4,000.00	400.00	90.00%
Total Charges For Services Revenues	0.00	55,887.92	650,953.00	101,864.74	84.35%
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	55,887.92	715,669.00	170,475.66	76.18%
Total WATER Revenues	\$ 0.00	\$ 55,887.92	\$ 715,669.00	\$ 170,475.66	76.18%
Expenditures					
Expenditures					
Personnel Services Expenditures					
60-01-5111 City Recorder	\$ 0.00	\$ 965.50	\$ 16,429.00	\$ 1,931.00	88.25%
60-01-5112 City Administrator	0.00	1,771.18	24,000.00	3,542.36	85.24%
60-01-5113 Field Help	0.00	12,225.76	139,366.00	23,979.30	82.79%
60-01-5114 City Hall Help -1	0.00	614.35	15,151.00	1,517.04	89.99%
60-01-5115 City Hall Help - 2	0.00	1,216.08	15,031.00	2,432.17	83.82%
60-01-5120 Payroll Taxes	0.00	1,280.63	31,604.00	2,616.04	91.72%
60-01-5130 Payroll Benefits	0.00	4,639.26	89,827.00	25,340.35	71.79%
60-01-5140 Personnel Expenses Capitalized	0.00	0.00	-40,000.00	0.00	100.00%
Total Personnel Services Expenditures	0.00	22,712.76	291,408.00	61,358.26	78.94%
Materials & Services Expenditures					
60-01-5210 Dues, Memberships & Fees	0.00	0.00	1,200.00	557.00	53.58%
60-01-5217 Septic Service	0.00	0.00	300.00	0.00	100.00%
60-01-5222 Insurance	0.00	0.00	9,218.00	9,490.60	(2.96%)
60-01-5240 Office Materials, Supplies & Expenses	0.00	336.45	1,600.00	336.45	78.97%
60-01-5251 Office Phone, Cell or DSL	0.00	794.58	8,000.00	1,526.24	80.92%
60-01-5253 Postage	0.00	0.00	0.00	0.00	0.00%
60-01-5255 Education & Training	0.00	0.00	2,000.00	0.00	100.00%
60-01-5258 Engineering	0.00	0.00	0.00	0.00	0.00%
60-01-5259 IT Vendor	0.00	0.00	0.00	0.00	0.00%
60-01-5260 Professional Services	0.00	6,250.00	30,000.00	6,250.00	79.17%
60-01-5261 Auditor	0.00	0.00	4,965.00	0.00	100.00%

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60-01-5270 Travel	0.00	0.00	2,800.00	0.00	100.00%
60-01-5311 Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
60-01-5312 Equipment Operation	0.00	329.12	4,000.00	466.02	88.35%
60-01-5313 Equipment Repair	0.00	393.73	4,000.00	413.17	89.67%
60-01-5317 Tools & Small Equipment	0.00	13.46	3,500.00	13.46	99.62%
60-01-5330 Maintenance-Building or Land	0.00	0.00	600.00	0.00	100.00%
60-01-5331 Janitorial	0.00	0.00	0.00	0.00	0.00%
60-01-5341 Plant & System Operations	0.00	2,052.96	45,000.00	6,136.12	86.36%
60-01-5342 Plant Utilities	0.00	1,620.29	20,000.00	3,192.52	84.04%
60-01-5344 Plant & System Maintenance	0.00	2,112.00	40,000.00	3,457.14	91.36%
Total Materials & Services Expenditures	0.00	13,902.59	178,183.00	31,838.72	82.13%
Capital Expenditures Expenditures					
60-01-5650 Equipment & Furnishings	0.00	0.00	1,500.00	0.00	100.00%
Total Capital Expenditures Expenditures	0.00	0.00	1,500.00	0.00	100.00%
Other Expenses Expenditures					
60-01-5800 Contingencies	0.00	0.00	71,566.00	0.00	100.00%
Total Other Expenses Expenditures	0.00	0.00	71,566.00	0.00	100.00%
Operating Interfund Transfers Expenditures					
60-01-7126 OP Transfer to Reserve Fund	0.00	0.00	133,032.00	133,032.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	133,032.00	133,032.00	0.00%
Other Uses Expenditures					
60-01-7905 Revenue Bonds	0.00	0.00	17,293.00	0.00	100.00%
60-01-7906 Revenue Bond 98 Issue	0.00	0.00	22,687.00	0.00	100.00%
Total Other Uses Expenditures	0.00	0.00	39,980.00	0.00	100.00%
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	36,615.35	715,669.00	226,228.98	68.39%
Total WATER Expenditures	\$ 0.00	\$ 36,615.35	\$ 715,669.00	\$ 226,228.98	68.39%
WATER Excess of Revenues Over Expenditures	\$ 0.00	\$ 19,272.57	\$ 0.00	\$ (55,753.32)	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
 For SEWER (70)
 For the Fiscal Period 2017-2 Ending August 31, 2016

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	\$ 99,200.00	\$ 77,197.36	22.18%
70-00-4455 Credit Card Fees	0.00	0.00	0.00	0.00	0.00%
Total Revenues Revenues	0.00	0.00	99,200.00	77,197.36	22.18%
Charges For Services Revenues					
70-00-4310 Sewer Service	0.00	4,371.22	575,000.00	44,142.49	92.32%
70-00-4312 Capital Reserve Fee	0.00	51,208.00	36,953.00	53,757.55	(45.48%)
70-00-4320 Installation Charges	0.00	100.00	1,400.00	100.00	92.86%
70-00-4390 Miscellaneous Charges For Services	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	0.00	55,679.22	613,353.00	98,000.04	84.02%
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	6.20	0.00	40.32	0.00%
Total Other Local Sources Revenues	0.00	6.20	600.00	40.32	93.28%
Total Revenues	0.00	55,685.42	713,153.00	175,237.72	75.43%
Total SEWER Revenues	\$ 0.00	\$ 55,685.42	\$ 713,153.00	\$ 175,237.72	75.43%

Expenditures

Expenditures

Personnel Services Expenditures

70-01-5111 City Recorder	\$ 0.00	\$ 965.50	\$ 16,428.00	\$ 1,931.00	88.25%
70-01-5112 City Administrator	0.00	1,771.18	24,000.00	3,542.36	85.24%
70-01-5113 Field Help	0.00	10,445.75	125,047.00	19,804.87	84.16%
70-01-5114 City Hall Help - 1	0.00	614.34	15,151.00	1,517.03	89.99%
70-01-5115 City Hall Help - 2	0.00	1,216.08	15,031.00	2,432.17	83.82%
70-01-5120 Payroll Taxes	0.00	1,139.50	27,118.00	2,287.49	91.56%
70-01-5130 Payroll Benefits	0.00	3,962.21	82,324.00	20,696.76	74.86%
70-01-5140 Personnel Expenses Capitalized	0.00	0.00	0.00	0.00	0.00%
Total Personnel Services Expenditures	0.00	20,114.56	305,099.00	52,211.68	82.89%

Materials & Services Expenditures

70-01-5210 Dues, Memberships & Fees	0.00	0.00	550.00	0.00	100.00%
70-01-5211 DEQ Fee	0.00	0.00	1,956.00	0.00	100.00%
70-01-5222 Insurance	0.00	0.00	11,782.00	12,640.12	(7.28%)
70-01-5240 Office Materials, Supplies & Expenses	0.00	336.45	500.00	336.45	32.71%
70-01-5251 Office Phone, Cell or DSL	0.00	606.46	5,800.00	1,142.10	80.31%
70-01-5253 Postage	0.00	0.00	0.00	0.00	0.00%
70-01-5255 Education & Training	0.00	0.00	2,000.00	0.00	100.00%
70-01-5259 IT Vendor	0.00	0.00	0.00	0.00	0.00%
70-01-5260 Professional Services	0.00	0.00	11,400.00	0.00	100.00%
70-01-5261 Auditor	0.00	0.00	4,965.00	0.00	100.00%

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70-01-5270 Travel	0.00	0.00	2,500.00	0.00	100.00%
70-01-5311 Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
70-01-5312 Equipment Operation	0.00	343.17	2,000.00	480.07	76.00%
70-01-5313 Equipment Repair	0.00	3,149.77	6,000.00	3,169.20	47.18%
70-01-5317 Tools & Small Equipment	0.00	13.47	1,500.00	13.47	99.10%
70-01-5330 Maintenance-Building or Land	0.00	192.50	2,500.00	536.25	78.55%
70-01-5331 Janitorial	0.00	0.00	0.00	0.00	0.00%
70-01-5341 Plant & System Operations	0.00	4,431.99	45,000.00	8,261.03	81.64%
70-01-5342 Plant Utilities	0.00	1,864.93	27,000.00	3,732.83	86.17%
70-01-5344 Plant & System Maintenance	0.00	945.54	53,300.00	1,059.63	98.01%
70-01-5470 Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	0.00	11,884.28	179,753.00	31,371.15	82.55%
Other Expenses Expenditures					
70-01-5800 Contingencies	0.00	0.00	71,300.00	0.00	100.00%
Total Other Expenses Expenditures	0.00	0.00	71,300.00	0.00	100.00%
Operating Interfund Transfers Expenditures					
70-01-7126 OP Transfer to Reserve Fund	0.00	0.00	154,501.00	154,501.00	0.00%
70-01-7150 OP Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	154,501.00	154,501.00	0.00%
Capital Outlay Expenditures					
70-01-7213 Operating Equipment	0.00	0.00	2,500.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	2,500.00	0.00	100.00%
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	31,998.84	713,153.00	238,083.83	66.62%
Total SEWER Expenditures	\$ 0.00	\$ 31,998.84	\$ 713,153.00	\$ 238,083.83	66.62%
SEWER Excess of Revenues Over Expenditures	\$ 0.00	\$ 23,686.58	\$ 0.00	\$ (62,846.11)	0.00%