

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	400,000	--	633,047.87	233,047.87-	158
	REVENUE	400,000	--	633,047.87	233,047.87-	158
3-30-1500	INTEREST EARNED	--	--	--	--	0
3-30-4110	PROPERTY TAXES CURRENT YR	50,000	--	37,779.94	12,220.06	76
3-30-4120	PROPERTY TAXES PRIOR YRS	1,000	--	790.02	209.98	79
3-30-4210	BUSINESS LICENSES	11,000	3,000.91	10,438.91	561.09	95
3-30-4211	VACATION RENTAL LICENSES	38,000	450.00-	31,640.00	6,360.00	83
3-30-4221	CABLE TV FRANCHISE TAX	19,000	--	10,474.59	8,525.41	55
3-30-4222	TELEPHONE FRANCHISE TAX	4,000	3,851.00	3,851.00	149.00	96
3-30-4223	DISPOSAL FRANCHISE TAX	11,000	3,475.93	9,808.58	1,191.42	89
3-30-4224	ELECTRIC FRANCHISE TAX	44,000	9,762.15	29,487.10	14,512.90	67
3-30-4230	PERMITS & FILING FEES	2,000	1,100.00	50.00	1,950.00	3
3-30-4235	FINES OR LIENS	--	--	--	--	0
3-30-4240	TRANSIENT ROOM TAX	950,000	190,356.32	897,816.39	52,183.61	95
3-30-4490	OTHER LOCAL SOURCES	3,000	712.71	6,907.64	3,907.64-	230
3-30-4610	CIGARETTE TAX	1,000	70.66	539.47	460.53	54
3-30-4620	LIQUOR TAX	10,000	2,633.60	8,438.00	1,562.00	84
3-30-4622	MARIJUANA TAX	1,200	--	505.77	694.23	42
3-30-4630	STATE REVENUE SHARE	8,000	--	4,303.56	3,696.44	54
3-30-4690	OTHER STATE SOURCES	--	--	--	--	0
3-30-4810	ADMIN REIMBURSEMENT URD	13,000	--	13,000.00	--	100
3-30-4852	EARNINGS FROM TEMP INVEST REVENUE	-- 1,166,200	-- 214,513.28	39,518.00 1,105,348.97	39,518.00- 60,851.03	0 95
T O T A L DEPT 100 R E V E N U E		1,566,200	214,513.28	1,738,396.84	172,196.84-	111
E X P E N S E S						
5-60-7121	INTERFUND TRANS: STREETS	35,000	--	35,000.00	--	100
5-60-7122	OP TRANSFER-LIBRARY	63,080	--	63,080.00	--	100
5-60-7123	OP TRANSFER-MUSEUM	3,225	--	3,225.00	--	100
5-60-7124	OP TRANSFER-COMMONS	93,000	--	93,000.00	--	100
5-60-7125	TRANSFER-VISITOR AMEN	369,000	--	369,000.00	--	100
5-60-7126	INTERFUND TRANS: CAP RSRV	--	--	--	--	0
5-60-7127	OP TRANSFER - PARKS/TRAIL	9,125	--	9,125.00	--	100
5-60-7130	TRANSFER TO PERS RESERVE	--	--	--	--	0
5-60-7174	OP TRANSFER-STORM DRAINS	39,000	--	39,000.00	--	100
5-60-7175	OP TRANSFER CITY HALL	40,000	--	40,000.00	--	100
	INTERFUND TRANSFERS	651,430	--	651,430.00	--	100
	TOTAL PERSONAL SERVICES	--	--	--	--	0
	TOTAL MATERIAL & SERV	--	--	--	--	0
	TOTAL CAPITAL OUTLAY	--	--	--	--	0
	TOTAL ALL OTHER	651,430	--	651,430.00	--	100
T O T A L DEPT 100 E X P E N D I T U R E		651,430	--	651,430.00	--	100

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
E X P E N S E S						
5-10-5110	WAGES-GROSS PAY	--	--	--	--	0
5-10-5120	EMPLOYER PAYROLL TAXES	--	--	--	--	0
5-10-5121	HEALTH CARE BENEFITS	--	--	--	--	0
5-10-5160	ALLOCATED LABOR	115,000	--	53,047.14	61,952.86	46
	PERSONNEL SERVICES	115,000	--	53,047.14	61,952.86	46
5-20-5209	EMER PREP & PUBLIC SAFETY	10,000	240.38	893.35	9,106.65	9
5-20-5210	DUES/MEMBERSHIPS/FEES	9,000	570.03	3,156.01	5,843.99	35
5-20-5212	CODE ENFORCEMENT	80,000	1,554.38	8,934.43	71,065.57	11
5-20-5213	EDUC - COUNCIL & COMMISS	2,000	--	1,455.24	544.76	73
5-20-5222	INSURANCE	8,000	--	4,429.43	3,570.57	55
5-20-5240	OFF MATERIALS & SUPPLIES	10,000	551.48	3,955.35	6,044.65	40
5-20-5251	OFFICE PHONE/CELL/DSL	3,000	421.52	1,826.69	1,173.31	61
5-20-5252	OFFICE UTILITIES	3,000	185.54	975.84	2,024.16	33
5-20-5253	POSTAGE	200	--	--	200.00	0
5-20-5255	EDUCATION & TRAINING	5,000	--	901.94	4,098.06	18
5-20-5259	IT VENDOR SUPPORT	10,000	490.35	4,448.49	5,551.51	44
5-20-5260	PROFESSIONAL SERVICES	30,000	869.25	15,030.31	14,969.69	50
5-20-5261	AUDITOR	4,000	--	4,000.00	--	100
5-20-5264	CITY PLANNER	40,000	3,859.44	24,363.87	15,636.13	61
5-20-5270	TRAVEL	7,000	708.12	5,238.54	1,761.46	75
5-20-5311	EQUIPMENT RENTAL	2,000	213.94	1,229.81	770.19	61
5-20-5320	YARD DEBRIS DUMPSTER	7,000	--	3,538.48	3,461.52	51
5-20-5330	BUILDING OR LAND MAINTEN	5,000	173.67	761.33	4,238.67	15
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	2,000	156.14	667.46	1,332.54	33
5-20-5411	STREET LIGHTING	--	--	--	--	0
5-20-5422	LEGAL NOTICES	1,000	77.52	453.77	546.23	45
5-20-5439	PUBLIC SERVICES - MSC	39,000	7,500.00	30,750.00	8,250.00	79
5-20-5440	OFFICE EXPENSES - OTHER	6,000	--	286.81	5,713.19	5
5-20-5445	RENT ALLOCATION - BLDGS	17,800	--	17,800.00	--	100
5-20-5470	EQUIPMENT REPAIR/MTC	3,000	--	--	3,000.00	0
5-20-5490	MATERIALS/SERVICES OTHER	3,000	362.05	2,170.80	829.20	72
	MATERIALS AND SERVICES	307,000	17,933.81	137,267.95	169,732.05	45
5-40-5641	CAP OUT: EQUIPMENT	--	--	--	--	0
	CAPITAL OUTLAY	--	--	--	--	0
5-50-5800	CONTINGENCIES	18,000	--	--	18,000.00	0
	OTHER USES	18,000	--	--	18,000.00	0
	TOTAL PERSONAL SERVICES	115,000		53,047.14	61,952.86	46
	TOTAL MATERIAL & SERV	307,000	17,933.81	137,267.95	169,732.05	45
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	18,000			18,000.00	0
T O T A L DEPT 101 E X P E N D I T U R E		440,000	17,933.81	190,315.09	249,684.91	43

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 YIKIMMIE  
 FUND-100 GENERAL FUND  
 DEPT-102 501 BUILDING

CITY OF YACHTS  
 REVENUE/EXPENDITURE REPORT  
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
E X P E N S E S						
5-10-5160	PERSONNEL SERVICES	11,700	--	3,136.98	8,563.02	27
	PERSONNEL SERVICES	11,700		3,136.98	8,563.02	27
5-20-5222	INSURANCE	2,500	--	2,363.00	137.00	95
5-20-5252	UTILITIES	3,000	59.52	622.92	2,377.08	21
5-20-5330	BUILDING OR LAND MAINTEN	8,000	137.50	2,710.89	5,289.11	34
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	1,000	--	--	1,000.00	0
	MATERIALS AND SERVICES	14,500	197.02	5,696.81	8,803.19	39
	TOTAL PERSONAL SERVICES	11,700		3,136.98	8,563.02	27
	TOTAL MATERIAL & SERV	14,500	197.02	5,696.81	8,803.19	39
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L DEPT 102 E X P E N D I T U R E		26,200	197.02	8,833.79	17,366.21	34

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 YIKIMMIE  
 FUND-100 GENERAL FUND  
 DEPT-107 MARKETING

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-60-4862	OP TRANS MARKETING/AMENIT OPERATING TRANSFERS	138,000 138,000	-- --	138,000.00 138,000.00	-- --	100 100
T O T A L DEPT 107 R E V E N U E		138,000		138,000.00		100
E X P E N S E S						
5-10-5160	ALLOCATED LABOR PERSONNEL SERVICES	6,500 6,500	-- --	415.24 415.24	6,084.76 6,084.76	6 6
5-20-5202	VISITOR CENTER OPERATIONS	65,000	16,191.25	48,573.75	16,426.25	75
5-20-5214	MARKETING GRANT PROG/EVEN	5,000	--	--	5,000.00	0
5-20-5220	MARKETING AND WEBSITE	16,650	125.00	4,165.49	12,484.51	25
5-20-5260	PROFESSIONAL SERVICES	20,000	--	--	20,000.00	0
5-20-5280	CITY BEAUTIFICATION	12,850	--	1,301.06	11,548.94	10
5-20-5320	FIREWORKS	2,000	--	2,000.00	--	100
5-20-5439	CAPE PERPETUA SUPPORT	5,000	--	5,000.00	--	100
5-20-5490	MARKETING & SERVICES OTHE MATERIALS AND SERVICES	5,000 131,500	108.16 16,424.41	1,792.15 62,832.45	3,207.85 68,667.55	36 48
	TOTAL PERSONAL SERVICES	6,500		415.24	6,084.76	6
	TOTAL MATERIAL & SERV	131,500	16,424.41	62,832.45	68,667.55	48
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L DEPT 107 E X P E N D I T U R E		138,000	16,424.41	63,247.69	74,752.31	46
T O T A L FUND 100 R E V E N U E		1,704,200	214,513.28	1,876,396.84	172,196.84	110
	FUND PERSONAL SERVICES	133,200		56,599.36	76,600.64	42
	FUND MATERIAL & SERV	453,000	34,555.24	205,797.21	247,202.79	45
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	669,430		651,430.00	18,000.00	97
T O T A L FUND 100 E X P E N D I T U R E		1,255,630	34,555.24	913,826.57	341,803.43	73
	FUND PRIOR BALANCE	782,612.23				
	NET FUND BALANCE	962,570.27				

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 YIKIMMIE  
 FUND-120 VISITOR AMENITIES  
 DEPT-100 NON DEPARTMENTAL

CITY OF YACHTS  
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	CASH CARRY FORWARD REVENUE	118,000 118,000	-- --	119,446.42 119,446.42	1,446.42- 1,446.42-	101 101
3-30-1500	INTEREST EARNED	--	--	--	--	0
3-30-4852	TEMP INVEST EARNINGS REVENUE	-- --	-- --	-- --	-- --	0 0
3-60-4861	VISITOR SHARE TR TAX OPERATING TRANSFERS	369,000 369,000	-- --	369,000.00 369,000.00	-- --	100 100
T O T A L DEPT 100 R E V E N U E		487,000		488,446.42	1,446.42-	100
E X P E N S E S						
5-10-5160	ALLOCATED LABOR PERSONNEL SERVICES	--	--	--	--	0 0
5-20-5202	VISITOR CENTER OPER	--	--	--	--	0
5-20-5214	MARKETING GRANT PROG/EVNT	--	--	--	--	0
5-20-5220	MARKETING AND WEBSITE	--	--	--	--	0
5-20-5224	TRAILS	--	--	--	--	0
5-20-5260	PROFESSIONAL SERVICES	--	--	--	--	0
5-20-5320	FIREWORKS	--	--	--	--	0
5-20-5490	MATERIALS/SERVICES OTHER MATERIALS AND SERVICES	-- --	-- --	-- --	-- --	0 0
5-40-7922	VISITOR AMENITIES CAPITAL OUTLAY	-- --	-- --	-- --	-- --	0 0
5-50-8000	RESERVED FOR FUT EXPEND OTHER USES	-- --	-- --	-- --	-- --	0 0
5-60-7122	OP TRANSFER-LIBRARY	8,820	--	8,820.00	--	100
5-60-7123	OP TRANSFER-MUSEUM	9,675	--	9,675.00	--	100
5-60-7124	OP TRANSFER-COMMONS	30,000	--	30,000.00	--	100
5-60-7126	OP TRANS - CAPITAL PROJEC	--	--	--	--	0
5-60-7127	OP TRANSFER -PARKS/TRAILS	87,375	--	87,375.00	--	100
5-60-7128	OP TRANS-MARKETING/AMENIT	138,000	--	138,000.00	--	100
5-60-7131	INT FUND -STREET CAP RES	50,000	--	50,000.00	--	100
5-60-7135	INT FUND - LLCM CAP RESER INTERFUND TRANSFERS	112,000 435,870	-- --	112,000.00 435,870.00	-- --	100 100
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	435,870		435,870.00		100
T O T A L DEPT 100 E X P E N D I T U R E		435,870		435,870.00		100
T O T A L FUND 120 R E V E N U E		487,000		488,446.42	1,446.42-	100
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0

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 YIKIMMIE  
 FUND-120 VISITOR AMENITIES  
 DEPT-100 NON DEPARTMENTAL

CITY OF YACHATS  
 REVENUE/EXPENDITURE REPORT  
 1/01/19 THRU 2/15/19

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	435,870		435,870.00		100
T O T A L	FUND 120 E X P E N D I T U R E	435,870		435,870.00		100
	FUND PRIOR BALANCE	52,576.42				
	NET FUND BALANCE	52,576.42				
	GRAND TOTAL REVENUE	487,000		488,446.42	1,446.42-	100
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	435,870		435,870.00		100
	GRAND TOTAL EXPENDITURE	435,870		435,870.00		100
	PRIOR BALANCE	52,576.42				
	NET FUND BALANCE	52,576.42				

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 YIKIMMIE  
 FUND-240 CITY AMENITIES  
 DEPT-100 NON DEPARTMENTAL

CITY OF YACHATS  
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 1/01/19 THRU 2/15/19

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	#
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	5,000	--	240.43	4,759.57	5
	REVENUE	5,000		240.43	4,759.57	5
3-30-0101	BEGINNING FUND BALANCE	--	--	--	--	0
	REVENUE					0
T O T A L DEPT 100 R E V E N U E		5,000		240.43	4,759.57	5

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE *
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REVENUES

3-01-0101	BEGINNING FUND BALANCE	---	---	---	0
	REVENUE	---	---	---	0
3-30-0101	BEGINNING FUND BALANCE	---	---	---	0
	GIFTS AND DONATIONS	2,000	82.50	1,179.70	820.30
	OTHER STATE SOURCES	1,000	---	1,000.00	---
	REVENUE	3,000	82.50	2,179.70	820.30
3-60-4860	GENERAL FUND SUPPORT	20,580	---	20,580.00	---
	VISITOR AMENITIES SUPPORT	8,820	---	8,820.00	---
	OPERATING TRANSFERS	29,400	---	29,400.00	---
3-60-4864	TOTAL DEPT 122 REVENUE	32,400	82.50	31,579.70	820.30

EXPENSES

5-10-5160	ALLOCATED LABOR	2,000	---	378.81	1,621.19
	PERSONNEL SERVICES	2,000	---	378.81	1,621.19
5-20-5222	INSURANCE	1,000	---	1,063.00	63.00-
	OFFICE PHONE/CELL/DST	1,400	145.01	907.52	492.48
	OFFICE UTILITIES	1,600	202.13	816.02	783.98
	SOFTWARE	1,500	248.58	448.58	1,051.42
5-20-5313	EQUIPMENT REPAIR	4,000	71.07	447.60	3,552.40
5-20-5320	CHILDREN'S BOOKS/PROGRAMS	4,000	619.04	2,082.94	1,917.06
5-20-5330	BUILDING OR LAND MAINTEN	2,500	125.00	2,028.64	471.36
5-20-5340	OPERATING MAT & SUPPLIES	1,500	174.26	720.24	779.76
5-20-5345	BOOKS AND PERIODICALS	7,500	789.37	4,808.57	2,691.43
5-20-5490	MATERIALS/SERVICES OTHER	1,800	---	247.68	1,552.32
	MATERIALS AND SERVICES	26,800	2,374.46	13,570.79	13,229.21
5-60-7126	INTERFUND TRANS: CAP RSRV	3,600	---	3,600.00	---
	INTERFUND TRANSFERS	3,600	---	3,600.00	---
	TOTAL PERSONAL SERVICES	2,000	378.81	378.81	1,621.19
	TOTAL MATERIAL & SERV	26,800	2,374.46	13,570.79	13,229.21
	TOTAL CAPITAL OUTLAY	3,600	---	3,600.00	---
	TOTAL ALL OTHER	32,400	2,374.46	17,549.60	14,850.40
	TOTAL DEPT 122 EXPENSE	32,400	2,374.46	17,549.60	14,850.40



ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	CASH CARRY FORWARD REVENUE	--	--	--	--	0 0
3-30-4335	RENTS OR FEES	2,000	400.00	1,140.00	860.00	57
3-30-4460	INVENTORY SALE	--	46.00	194.00	194.00-	0
3-30-4480	GIFTS AND DONATIONS REVENUE	1,000 3,000	165.00 611.00	963.00 2,297.00	37.00 703.00	96 77
3-60-4860	GENERAL FUND SUPPORT	3,225	--	3,225.00	--	100
3-60-4864	VISITOR AMENITIES SUPPORT OPERATING TRANSFERS	9,675 12,900	-- --	9,675.00 12,900.00	-- --	100 100
T O T A L DEPT 123 R E V E N U E		15,900	611.00	15,197.00	703.00	96
E X P E N S E S						
5-10-5160	ALLOCATED LABOR PERSONNEL SERVICES	2,500 2,500	-- --	1,585.70 1,585.70	914.30 914.30	63 63
5-20-5220	MARKETING/ROAD SIGN	200	--	184.00	16.00	92
5-20-5222	INSURANCE	1,000	--	708.72	291.28	71
5-20-5251	OFFICE PHONE/CELL/DSL	700	75.23	406.67	293.33	58
5-20-5252	OFFICE UTILITIES	1,400	204.84	639.02	760.98	46
5-20-5330	BUILDING OR LAND MAINTEN	500	10.40	132.16	367.84	26
5-20-5345	INVENTORY PURCHASES	1,000	--	--	1,000.00	0
5-20-5421	PARKS/GROUNDS MAINTENANCE	3,000	200.00	1,711.03	1,288.97	57
5-20-5440	EQUIPMENT AND FURNISHINGS	500	--	--	500.00	0
5-20-5490	MATERIALS/SERVICES OTHER MATERIALS AND SERVICES	500 8,800	450.00 940.47	450.00 4,231.60	50.00 4,568.40	90 48
5-60-7126	INTERFUND TRANS: CAP RSRV INTERFUND TRANSFERS	4,600 4,600	-- --	4,600.00 4,600.00	-- --	100 100
	TOTAL PERSONAL SERVICES	2,500		1,585.70	914.30	63
	TOTAL MATERIAL & SERV	8,800	940.47	4,231.60	4,568.40	48
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	4,600		4,600.00		100
T O T A L DEPT 123 E X P E N D I T U R E		15,900	940.47	10,417.30	5,482.70	66



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 8:33 AM  
 YIKIMMIE  
 FUND-240 CITY AMENITIES  
 DEPT-125 PARKS

CITY OF YACHTS  
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-30-4335	RENTS OR FEES	500	--	--	500.00	0
	REVENUE	500			500.00	0
3-60-4860	GENERAL FUND SUPPORT	9,125	--	9,125.00	--	100
3-60-4863	VISITOR AMENITIES SUPPORT	27,375	--	27,375.00	--	100
	OPERATING TRANSFERS	36,500		36,500.00		100
T O T A L DEPT 125 R E V E N U E		37,000		36,500.00	500.00	99
E X P E N S E S						
5-10-5160	ALLOCATED LABOR	6,000	--	2,324.47	3,675.53	39
	PERSONNEL SERVICES	6,000		2,324.47	3,675.53	39
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	497.48	4,701.31	15,298.69	24
5-20-5330	BUILDING OR LAND MAINTEN	1,000	--	742.00	258.00	74
5-20-5421	PARKS/GROUNDS MAINTENANCE	10,000	681.51	3,938.72	6,061.28	39
	MATERIALS AND SERVICES	31,000	1,178.99	9,382.03	21,617.97	30
	TOTAL PERSONAL SERVICES	6,000		2,324.47	3,675.53	39
	TOTAL MATERIAL & SERV	31,000	1,178.99	9,382.03	21,617.97	30
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L DEPT 125 E X P E N D I T U R E		37,000	1,178.99	11,706.50	25,293.50	32
T O T A L FUND 240 R E V E N U E		253,100	4,777.80	241,128.98	11,971.02	95
	FUND PERSONAL SERVICES	50,500		20,715.42	29,784.58	41
	FUND MATERIAL & SERV	152,400	10,812.27	76,262.61	76,137.39	50
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	45,200		35,200.00	10,000.00	78
T O T A L FUND 240 E X P E N D I T U R E		248,100	10,812.27	132,178.03	115,921.97	53
	FUND PRIOR BALANCE	114,985.42				
	NET FUND BALANCE	108,950.95				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
<b>R E V E N U E S</b>						
3-01-0101	BEGINNING FUND BALANCE	17,000	--	142,422.31	125,422.31-	838
	REVENUE	17,000		142,422.31	125,422.31-	838
3-30-0101	BEGINNING FUND BALANCE	--	--	--	--	0
3-30-4310	WATER SERVICE	606,000	--	343,436.43	262,563.57	57
3-30-4312	CAPITAL RESERVE FEES	37,000	--	22,750.99	14,249.01	61
3-30-4320	INSTALLATION CHARGES	3,000	850.00	6,800.00	3,800.00-	227
3-30-4450	CREDIT CARD FEES	3,500-	507.18-	2,226.56-	1,273.44-	64
	REVENUE	642,500	342.82	370,760.86	271,739.14	58
<b>T O T A L DEPT 100 R E V E N U E</b>		659,500	342.82	513,183.17	146,316.83	78
<b>E X P E N S E S</b>						
5-10-5160	PERSONNEL SERVICES	285,000	--	142,465.95	142,534.05	50
	PERSONNEL SERVICES	285,000		142,465.95	142,534.05	50
5-20-5210	DUES/MEMBERSHIPS/FEES	2,000	65.00	1,104.33	895.67	55
5-20-5222	INSURANCE	15,000	--	13,656.99	1,343.01	91
5-20-5240	OFFICE MATERIALS/SUPPLIES	6,000	1,291.73	4,441.76	1,558.24	74
5-20-5251	OFFICE PHONE/CELL/DSL	9,500	891.59	5,851.97	3,648.03	62
5-20-5253	POSTAGE	3,000	546.87	1,995.60	1,004.40	67
5-20-5255	EDUCATION & TRAINING	3,000	--	--	3,000.00	0
5-20-5258	ENGINEERING SERVICES	7,000	--	--	7,000.00	0
5-20-5259	IT VENDOR SUPPORT	4,000	423.55	4,722.08	722.08-	118
5-20-5260	PROFESSIONAL SERVICES	10,000	869.25	7,942.42	2,057.58	79
5-20-5261	AUDITOR	6,000	3,200.00	5,000.00	1,000.00	83
5-20-5270	TRAVEL	3,000	--	--	3,000.00	0
5-20-5311	EQUIPMENT LEASE	3,000	213.95	1,229.82	1,770.18	41
5-20-5312	EQUIP - FUEL/TIRES/PARTS	4,000	176.08	3,202.02	797.98	80
5-20-5313	EQUIPMENT REPAIR	4,000	104.94	532.08	3,467.92	13
5-20-5317	TOOLS & SMALL EQUIPMENT	3,500	--	327.43	3,172.57	9
5-20-5330	BUILDING/LAND MAINTENANCE	2,000	273.51	1,695.01	304.99	85
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	21.98	166.28	333.72	33
5-20-5342	PLANT UTILITIES	23,000	2,314.81	13,834.32	9,165.68	60
5-20-5351	MAIN PLANT PARTS	7,000	--	17,189.81	10,189.81-	246
5-20-5352	MAIN PLANT CONSUMABLES	10,000	1,418.85	4,330.49	5,669.51	43
5-20-5353	MAIN PLANT OUTSIDE SVCS	40,000	400.04	20,161.94	19,838.06	50
5-20-5361	DISTRIBUTION SYS PARTS	14,000	529.01-	12,892.72	1,107.28	92
5-20-5362	DIST SYSTEM CONSUMABLES	2,000	240.00	679.09	1,320.91	34
5-20-5363	DIST SYS OUTSIDE SERVICES	2,000	54.24	4,924.00	2,924.00-	246
5-20-5440	OFFICE EXPENSES - OTHER	500	--	142.79	357.21	29
5-20-5470	EQUIPMENT REPAIR/MAINTEN	1,500	--	--	1,500.00	0
5-20-5474	MOWING & TRIMMING	9,000	--	3,448.00	5,552.00	38
	MATERIALS AND SERVICES	194,500	11,977.38	129,470.95	65,029.05	67
5-50-5800	CONTINGENCIES	15,000	--	--	15,000.00	0
	OTHER USES	15,000			15,000.00	0
5-60-7126	INTERFUND TRANS-CAP RESER	100,000	--	100,000.00	--	100

2/19/19  
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 FUND-660 WATER SYSTEM  
 DEPT-100 NON DEPARTMENTAL

CITY OF YACHATS  
 REVENUE/EXPENDITURE REPORT  
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
5-60-7129	INT FUND TRANS-REST RESER	43,000	--	43,000.00	--	100
5-60-7131	INT FUND -STREET CAP RES	5,000	--	5,000.00	--	100
	INTERFUND TRANSFERS	148,000		148,000.00		100
	TOTAL PERSONAL SERVICES	285,000		142,465.95	142,534.05	50
	TOTAL MATERIAL & SERV	194,500	11,977.38	129,470.95	65,029.05	67
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	163,000		148,000.00	15,000.00	91
T O T A L	D E P T 1 0 0 E X P E N D I T U R E	642,500	11,977.38	419,936.90	222,563.10	65
T O T A L	F U N D 6 6 0 R E V E N U E	659,500	342.82	513,183.17	146,316.83	78
	FUND PERSONAL SERVICES	285,000		142,465.95	142,534.05	50
	FUND MATERIAL & SERV	194,500	11,977.38	129,470.95	65,029.05	67
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	163,000		148,000.00	15,000.00	91
T O T A L	F U N D 6 6 0 E X P E N D I T U R E	642,500	11,977.38	419,936.90	222,563.10	65
	FUND PRIOR BALANCE	104,880.83				
	NET FUND BALANCE	93,246.27				

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	120,000	--	186,506.88	66,506.88-	155
	REVENUE	120,000		186,506.88	66,506.88-	155
3-30-0101	BEGINNING FUND BALANCE	--	--	--	--	0
3-30-4310	WASTEWATER SERVICES	590,000	--	330,493.80	259,506.20	56
3-30-4312	CAPITAL RESERVE FEES	40,000	--	21,672.34	18,327.66	54
3-30-4320	INSTALLATION CHARGES	2,500	375.00	3,014.00	514.00-	121
3-30-4450	CREDIT CARD FEES	4,500-	507.17-	2,226.53-	2,273.47-	49
	REVENUE	628,000	132.17-	352,953.61	275,046.39	56
T O T A L DEPT 100 R E V E N U E		748,000	132.17-	539,460.49	208,539.51	72
E X P E N S E S						
5-10-5160	PERSONNEL SERVICES	265,000	--	155,102.55	109,897.45	59
	PERSONNEL SERVICES	265,000		155,102.55	109,897.45	59
5-20-5210	DUES/MEMBERSHIPS/FEES	750	--	438.66	311.34	58
5-20-5211	DEQ FEES	3,500	--	2,257.00	1,243.00	64
5-20-5222	INSURANCE	18,000	--	15,348.96	2,651.04	85
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	340.48	3,464.16	3,735.84	48
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	564.97	3,568.84	2,431.16	59
5-20-5253	POSTAGE	3,000	546.87	1,995.56	1,004.44	67
5-20-5255	EDUCATION & TRAINING	1,100	--	1,266.20	166.20-	115
5-20-5258	ENGINEERING SERVICES	5,000	--	--	5,000.00	0
5-20-5259	IT VENDOR SUPPORT	4,000	423.55	4,722.07	722.07-	118
5-20-5260	PROFESSIONAL SERVICES	7,000	869.25	7,942.42	942.42-	113
5-20-5261	AUDITOR	6,000	3,200.00	5,000.00	1,000.00	83
5-20-5270	TRAVEL	1,000	--	28.74	971.26	3
5-20-5311	EQUIPMENT LEASE	2,000	213.95	1,356.31	643.69	68
5-20-5312	EQUIP - FUEL/TIRES/PARTS	5,000	247.41	3,289.20	1,710.80	66
5-20-5313	EQUIPMENT REPAIR	9,000	104.93	523.10	8,476.90	6
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	--	520.67	479.33	52
5-20-5330	BUILDING OR LAND MAINTENC	1,500	273.50	694.95	805.05	46
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	600	43.96	188.25	411.75	31
5-20-5342	PLANT UTILITIES	30,000	2,966.68	15,752.65	14,247.35	53
5-20-5351	MAIN PLANT - PARTS	20,000	--	10,630.86	9,369.14	53
5-20-5352	MAIN PLANT -CONSUMABLES	10,000	2,409.05	8,091.66	1,908.34	81
5-20-5353	MAIN PLANT OUTSIDE SERVIC	12,000	482.60	3,403.21	8,596.79	28
5-20-5361	COLLECTION SYSTEM -PARTS	5,000	--	1,038.29	3,961.71	21
5-20-5362	COLL SYSTEM -CONSUMABLES	2,500	486.76	1,208.34	1,291.66	48
5-20-5363	COLL SYSTEM OUTSIDE SERVI	5,000	550.00	578.46	4,421.54	12
5-20-5364	COLLECTION - I & I	20,000	--	2,163.65	17,836.35	11
5-20-5440	OFFICE EXPENSES - OTHER	500	--	132.98	367.02	27
5-20-5470	EQUIPMENT REP/MAINT	1,500	--	--	1,500.00	0
5-20-5474	MOWING & TRIMMING	2,000	--	966.00	1,034.00	48
	MATERIALS AND SERVICES	190,150	13,723.96	96,571.19	93,578.81	51
5-50-5800	CONTINGENCIES	15,000	--	--	15,000.00	0
	OTHER USES	15,000			15,000.00	0

CITY OF YACHTS  
REVENUE/EXPENDITURE REPORT

1/01/19 THRU 2/15/19

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED %
5-60-7126	INTERFUND TRAN- CAP RSER	80,000	--	80,000.00	100
5-60-7129	INTFUND TRANS-DEBT SERVIC	60,000	--	60,000.00	100
5-60-7131	INT FUND TRANS-STREET CAPI	5,000	--	5,000.00	100
	INTERFUND TRANSFERS	145,000	--	145,000.00	100
	TOTAL PERSONAL SERVICES	265,000	13,723.96	155,102.55	59
	TOTAL MATERIAL & SERV	190,150	13,723.96	96,571.19	51
	TOTAL CAPITAL OUTLAY	160,000	13,723.96	15,000.00	91
	TOTAL ALL OTHER	615,150	13,723.96	396,673.74	64
	TOTAL DEPT 100 EXPENSE	748,000	132.17-	539,460.49	72
	FUND PERSONAL SERVICES	265,000	13,723.96	155,102.55	59
	FUND MATERIAL & SERV	190,150	13,723.96	96,571.19	51
	FUND CAPITAL OUTLAY	160,000	13,723.96	15,000.00	91
	FUND ALL OTHER	615,150	13,723.96	396,673.74	64
	FUND PRIOR BALANCE	156,642.88			
	NET FUND BALANCE	142,786.75			
	GRAND TOTAL REVENUE	3,364,800	219,501.73	3,170,169.48	94
	TOTAL PERSONAL SERVICES	733,700	71,068.85	374,883.28	51
	TOTAL MATERIAL & SERV	990,050	71,068.85	508,101.96	51
	TOTAL CAPITAL OUTLAY	1,037,630	71,068.85	979,630.00	94
	TOTAL ALL OTHER	2,761,380	71,068.85	1,862,615.24	67
	GRAND TOTAL EXPENDITURE	1,159,121.36			
	PRIOR BALANCE	1,307,554.24			
	NET FUND BALANCE				