

City Council Action Item Cover Sheet

DATE: May 14, 2019

Agenda Item:

Financial Report

Question Before Council:

None

Person/Group Initiating Request:

City Manager

Item Summary/Background:

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	240.00	10,918.91	81.09	99
3-30-4211	VACATION RENTAL LICENSES	38,000	--	31,640.00	6,360.00	83
3-30-4221	CABLE TV FRANCHISE TAX	19,000	--	16,085.96	2,914.04	85
3-30-4222	TELEPHONE FRANCHISE TAX	4,000	--	3,851.00	149.00	96
3-30-4223	DISPOSAL FRANCHISE TAX	11,000	3,261.04	13,069.62	2,069.62-	119
3-30-4224	ELECTRIC FRANCHISE TAX	44,000	4,974.14	40,097.78	3,902.22	91
3-30-4230	PERMITS & FILING FEES	2,000	--	175.00	1,825.00	9
3-30-4235	FINES OR LIENS	--	--	--	--	0
3-30-4240	TRANSIENT ROOM TAX	950,000	160,130.90	1,057,947.29	107,947.29-	111
3-30-4490	OTHER LOCAL SOURCES	3,000	4,340.32	15,765.04	12,765.04-	526
3-30-4610	CIGARETTE TAX	1,000	--	539.47	460.53	54
3-30-4620	LIQUOR TAX	10,000	887.75	10,078.30	78.30-	101
3-30-4622	MARIJUANA TAX	1,200	--	505.77	694.23	42
3-30-4630	STATE REVENUE SHARE	8,000	--	8,910.01	910.01-	111
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	-- 173,834.15	-- 1,300,672.11	-- 39,518.00-	-- 0
					134,472.11-	112
T O T A L DEPT 100 R E V E N U E		1,566,200	173,834.15	1,933,719.98	367,519.98-	123
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
T O T A L FUND 100 R E V E N U E		1,566,200	173,834.15	1,933,719.98	367,519.98-	123
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0

5/06/19
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 YIKIMMIE
 FUND-100 GENERAL FUND
 DEPT-100 NON DEPARTMENTAL

CITY OF YACHTS
 REVENUE/EXPENDITURE REPORT
 4/01/19 THRU 4/30/19

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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	651,430		651,430.00		100
T O T A L	FUND 100 E X P E N D I T U R E	651,430		651,430.00		100
	FUND PRIOR BALANCE	1,108,455.83				
	NET FUND BALANCE	1,282,289.98				
	GRAND TOTAL REVENUE	1,566,200	173,834.15	1,933,719.98	367,519.98-	123
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	651,430		651,430.00		100
	GRAND TOTAL EXPENDITURE	651,430		651,430.00		100
	PRIOR BALANCE	1,108,455.83				
	NET FUND BALANCE	1,282,289.98				

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	8,731.30	80,165.31	34,834.69	70
	PERSONNEL SERVICES	115,000	8,731.30	80,165.31	34,834.69	70
5-20-5209	EMER PREP & PUBLIC SAFETY	10,000	162.15	1,445.20	8,554.80	14
5-20-5210	DUES/MEMBERSHIPS/FEES	9,000	941.69	5,080.51	3,919.49	56
5-20-5212	CODE ENFORCEMENT	80,000	30.04	13,715.75	66,284.25	17
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	943.53	6,003.56	3,996.44	60
5-20-5251	OFFICE PHONE/CELL/DSL	3,000	239.36	2,552.02	447.98	85
5-20-5252	OFFICE UTILITIES	3,000	220.60	1,576.53	1,423.47	53
5-20-5253	POSTAGE	200	78.34	78.34	121.66	39
5-20-5255	EDUCATION & TRAINING	5,000		1,138.71	3,861.29	23
5-20-5259	IT VENDOR SUPPORT	10,000	4,018.06	15,555.70	5,555.70	156
5-20-5260	PROFESSIONAL SERVICES	30,000	527.84	19,519.74	10,480.26	65
5-20-5261	AUDITOR	4,000		4,000.00		100
5-20-5264	CITY PLANNER	40,000		29,046.01	10,953.99	73
5-20-5270	TRAVEL	7,000	267.87	7,027.55	27.55	100
5-20-5311	EQUIPMENT RENTAL	2,000	146.00	1,744.78	255.22	87
5-20-5320	YARD DEBRIS DUMPSTER	7,000		4,395.16	2,604.84	63
5-20-5330	BUILDING OR LAND MAINTEN	5,000	295.00	1,256.33	3,743.67	25
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	2,000	348.73	1,278.47	721.53	64
5-20-5411	STREET LIGHTING					0
5-20-5422	LEGAL NOTICES	1,000	511.46	1,125.88	125.88	113
5-20-5439	PUBLIC SERVICES - MSC	39,000		38,250.00	750.00	98
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		2,275.19	724.81	76
	MATERIALS AND SERVICES	307,000	8,730.67	181,036.91	125,963.09	59
5-40-5641	CAP OUT: EQUIPMENT					0
	CAPITAL OUTLAY					0
5-50-5800	CONTINGENCIES	18,000	4,324.38	4,324.38	13,675.62	24
	OTHER USES	18,000	4,324.38	4,324.38	13,675.62	24
	TOTAL PERSONAL SERVICES	115,000	8,731.30	80,165.31	34,834.69	70
	TOTAL MATERIAL & SERV	307,000	8,730.67	181,036.91	125,963.09	59
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	18,000	4,324.38	4,324.38	13,675.62	24
TOTAL DEPT	101 EXPENDITURE	440,000	21,786.35	265,526.60	174,473.40	60
TOTAL FUND	100 REVENUE					0
	FUND PERSONAL SERVICES	115,000	8,731.30	80,165.31	34,834.69	70
	FUND MATERIAL & SERV	307,000	8,730.67	181,036.91	125,963.09	59
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	18,000	4,324.38	4,324.38	13,675.62	24
TOTAL FUND	100 EXPENDITURE	440,000	21,786.35	265,526.60	174,473.40	60

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 FUND-100 GENERAL FUND
 DEPT-101 CITY HALL

CITY OF YACHTS
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
	FUND PRIOR BALANCE	243,740.25-				
	NET FUND BALANCE	265,526.60-				
	GRAND TOTAL REVENUE					0
	TOTAL PERSONAL SERVICES	115,000	8,731.30	80,165.31	34,834.69	70
	TOTAL MATERIAL & SERV	307,000	8,730.67	181,036.91	125,963.09	59
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	18,000	4,324.38	4,324.38	13,675.62	24
	GRAND TOTAL EXPENDITURE	440,000	21,786.35	265,526.60	174,473.40	60
	PRIOR BALANCE	243,740.25-				
	NET FUND BALANCE	265,526.60-				

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 FUND-100 GENERAL FUND
 DEPT-102 501 BUILDING

CITY OF YACHTS
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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	420.00	1,675.65	1,324.35	56
5-20-5330	BUILDING OR LAND MAINTEN	8,000	266.00	3,616.89	4,383.11	45
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	1,000			1,000.00	0
	MATERIALS AND SERVICES	14,500	686.00	7,655.54	6,844.46	53
	TOTAL PERSONAL SERVICES	11,700		3,136.98	8,563.02	27
	TOTAL MATERIAL & SERV	14,500	686.00	7,655.54	6,844.46	53
	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	686.00	10,792.52	15,407.48	41
T O T A L FUND 100 R E V E N U E						0
	FUND PERSONAL SERVICES	11,700		3,136.98	8,563.02	27
	FUND MATERIAL & SERV	14,500	686.00	7,655.54	6,844.46	53
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER					0
T O T A L FUND 100 E X P E N D I T U R E		26,200	686.00	10,792.52	15,407.48	41
	FUND PRIOR BALANCE	10,106.52-				
	NET FUND BALANCE	10,792.52-				
	GRAND TOTAL REVENUE					0
	TOTAL PERSONAL SERVICES	11,700		3,136.98	8,563.02	27
	TOTAL MATERIAL & SERV	14,500	686.00	7,655.54	6,844.46	53
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
	GRAND TOTAL EXPENDITURE	26,200	686.00	10,792.52	15,407.48	41
	PRIOR BALANCE	10,106.52-				
	NET FUND BALANCE	10,792.52-				

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	ALLOCCATED LABOR PERSONNEL SERVICES	6,500 6,500	97.45 97.45	1,007.56 1,007.56	5,492.44 5,492.44	16 16
5-20-5202	VISITOR CENTER OPERATIONS	65,000	16,191.25	64,765.00	235.00	100
5-20-5214	MARKETING GRANT PROG/EVEN	5,000	--	--	5,000.00	0
5-20-5220	MARKETING AND WEBSITE	16,650	4,068.75	10,962.69	5,687.31	66
5-20-5260	PROFESSIONAL SERVICES	20,000	--	--	20,000.00	0
5-20-5280	CITY BEAUTFICATION	12,850	2.98	1,494.54	11,355.46	12
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	5,215.56 25,478.54	7,108.70 91,330.93	2,108.70- 40,169.07	142 69
	TOTAL PERSONAL SERVICES	6,500	97.45	1,007.56	5,492.44	16
	TOTAL MATERIAL & SERV	131,500	25,478.54	91,330.93	40,169.07	69
	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	25,575.99	92,338.49	45,661.51	67
T O T A L FUND 100 R E V E N U E		138,000		138,000.00		100
	FUND PERSONAL SERVICES	6,500	97.45	1,007.56	5,492.44	16
	FUND MATERIAL & SERV	131,500	25,478.54	91,330.93	40,169.07	69
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER					0
T O T A L FUND 100 E X P E N D I T U R E		138,000	25,575.99	92,338.49	45,661.51	67
	FUND PRIOR BALANCE	71,237.50				
	NET FUND BALANCE	45,661.51				
	GRAND TOTAL REVENUE	138,000		138,000.00		100
	TOTAL PERSONAL SERVICES	6,500	97.45	1,007.56	5,492.44	16
	TOTAL MATERIAL & SERV	131,500	25,478.54	91,330.93	40,169.07	69
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
	GRAND TOTAL EXPENDITURE	138,000	25,575.99	92,338.49	45,661.51	67
	PRIOR BALANCE	71,237.50				
	NET FUND BALANCE	45,661.51				

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	42,000	--	77,630.03	35,630.03-	185
	REVENUE	42,000	--	77,630.03	35,630.03-	185
3-30-0101	BEGINNING FUND BALANCE	--	--	--	--	0
3-30-4650	STATE HIGHWAY ALLOCATION	44,000	2,992.37	48,836.80	4,836.80-	111
	REVENUE	44,000	2,992.37	48,836.80	4,836.80-	111
3-60-4861	INTERFUND TRANS GEN FUND	35,000	--	35,000.00	--	100
	OPERATING TRANSFERS	35,000	--	35,000.00	--	100
T O T A L DEPT 100 R E V E N U E		121,000	2,992.37	161,466.83	40,466.83-	133
E X P E N S E S						
5-10-5160	PERSONNEL SERVICES	33,000	1,023.22	21,766.80	11,233.20	66
	PERSONNEL SERVICES	33,000	1,023.22	21,766.80	11,233.20	66
5-20-5222	INSURANCE	4,500	--	1,095.55	3,404.45	24
5-20-5258	ENGINEERING SERVICES	3,000	--	2,004.00	996.00	67
5-20-5311	EQUIPMENT LEASE	1,500	--	105.60	1,394.40	7
5-20-5312	EQUIP-FUEL/TIRES/PARTS	4,200	305.74	3,482.36	717.64	83
5-20-5313	EQUIPMENT REPAIR	2,000	--	821.13	1,178.87	41
5-20-5317	TOOLS & SMALL EQUIPMENT	1,500	--	--	1,500.00	0
5-20-5353	OUTSIDE SERVICES	2,000	--	--	2,000.00	0
5-20-5361	SYSTEM PARTS	2,500	--	973.89	1,526.11	39
5-20-5362	COLLECTION SYS-CONSUMMABL	500	--	19.20	480.80	4
5-20-5411	STREET LIGHTING	14,000	1,515.34	15,243.85	1,243.85-	109
5-20-5474	MOWING & TRIMMING	20,000	2,275.00	11,899.00	8,101.00	59
5-20-5476	TREE TRIMMING & REMOVAL	5,000	--	--	5,000.00	0
	MATERIALS AND SERVICES	60,700	4,096.08	35,644.58	25,055.42	59
5-60-7126	INTERFUND TRANS-CAP RESER	4,000	--	4,000.00	--	100
	INTERFUND TRANSFERS	4,000	--	4,000.00	--	100
	TOTAL PERSONAL SERVICES	33,000	1,023.22	21,766.80	11,233.20	66
	TOTAL MATERIAL & SERV	60,700	4,096.08	35,644.58	25,055.42	59
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	4,000		4,000.00		100
T O T A L DEPT 100 E X P E N D I T U R E		97,700	5,119.30	61,411.38	36,288.62	63
T O T A L FUND 621 R E V E N U E		121,000	2,992.37	161,466.83	40,466.83-	133
	FUND PERSONAL SERVICES	33,000	1,023.22	21,766.80	11,233.20	66
	FUND MATERIAL & SERV	60,700	4,096.08	35,644.58	25,055.42	59
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	4,000		4,000.00		100
T O T A L FUND 621 E X P E N D I T U R E		97,700	5,119.30	61,411.38	36,288.62	63
	FUND PRIOR BALANCE	102,182.38				
	NET FUND BALANCE	100,055.45				

5/06/19
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 YIKIMMIE
 FUND-621 STREETS
 DEPT-100 NON DEPARTMENTAL

CITY OF YACHATS
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
	GRAND TOTAL REVENUE	121,000	2,992.37	161,466.83	40,466.83-	133
	TOTAL PERSONAL SERVICES	33,000	1,023.22	21,766.80	11,233.20	66
	TOTAL MATERIAL & SERV	60,700	4,096.08	35,644.58	25,055.42	59
	TOTAL CAPITAL OUPLAY					0
	TOTAL ALL OTHER	4,000		4,000.00		100
	GRAND TOTAL EXPENDITURE	97,700	5,119.30	61,411.38	36,288.62	63
	PRIOR BALANCE	102,182.38				
	NET FUND BALANCE	100,055.45				

5/06/19
 10:50 AM
 YIKIMMIE
 FUND-630 STORM DRAINS
 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	BEGINNING FUND BALANCE	75,000		86,392.82	11,392.82-	115
	REVENUE	75,000		86,392.82	11,392.82-	115
3-30-0101	BEGINNING FUND BALANCE					0
	REVENUE					0
3-60-4861	INTERFUND TRANS-GEN FUND	37,000		37,000.00		100
	OPERATING TRANSFERS	37,000		37,000.00		100
T O T A L DEPT 100 R E V E N U E		112,000		123,392.82	11,392.82-	110
E X P E N S E S						
5-10-5160	PERSONNEL SERVICES	25,000	97.45	10,484.05	14,515.95	42
	PERSONNEL SERVICES	25,000	97.45	10,484.05	14,515.95	42
5-20-5313	EQUIPMENT REPAIR	1,500	123.50	659.57	840.43	44
5-20-5317	TOOLS & SMALL EQUIPMENT	1,500			1,500.00	0
5-20-5361	STORM DRAIN PARTS	6,000			6,000.00	0
5-20-5362	STORM DRAIN SYS CONSUMMAB	500			500.00	0
5-20-5363	OUTSIDE SERVICES	2,500			2,500.00	0
	MATERIALS AND SERVICES	12,000	123.50	659.57	11,340.43	5
	TOTAL PERSONAL SERVICES	25,000	97.45	10,484.05	14,515.95	42
	TOTAL MATERIAL & SERV	12,000	123.50	659.57	11,340.43	5
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L DEPT 100 E X P E N D I T U R E		37,000	220.95	11,143.62	25,856.38	30
T O T A L FUND 630 R E V E N U E		112,000		123,392.82	11,392.82-	110
	FUND PERSONAL SERVICES	25,000	97.45	10,484.05	14,515.95	42
	FUND MATERIAL & SERV	12,000	123.50	659.57	11,340.43	5
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER					0
T O T A L FUND 630 E X P E N D I T U R E		37,000	220.95	11,143.62	25,856.38	30
	FUND PRIOR BALANCE	112,470.15				
	NET FUND BALANCE	112,249.20				
	GRAND TOTAL REVENUE	112,000		123,392.82	11,392.82-	110
	TOTAL PERSONAL SERVICES	25,000	97.45	10,484.05	14,515.95	42
	TOTAL MATERIAL & SERV	12,000	123.50	659.57	11,340.43	5
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
	GRAND TOTAL EXPENDITURE	37,000	220.95	11,143.62	25,856.38	30
	PRIOR BALANCE	112,470.15				
	NET FUND BALANCE	112,249.20				

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	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	49,940.11	494,529.53	111,470.47	82
3-30-4312	CAPITAL RESERVE FEES	37,000	2,864.62	32,199.00	4,801.00	87
3-30-4320	INSTALLATION CHARGES	3,000	3,400.00	12,750.00	9,750.00-	425
3-30-4450	CREDIT CARD FEES	3,500-	--	2,226.56-	1,273.44-	64
	REVENUE	642,500	56,204.73	537,251.97	105,248.03	84
T O T A L DEPT 100 R E V E N U E		659,500	56,204.73	679,674.28	20,174.28-	103
E X P E N S E S						
5-10-5160	PERSONNEL SERVICES	285,000	20,553.57	205,605.30	79,394.70	72
	PERSONNEL SERVICES	285,000	20,553.57	205,605.30	79,394.70	72
5-20-5210	DUES/MEMBERSHIPS/FEES	2,000	200.34	1,864.67	135.33	93
5-20-5222	INSURANCE	15,000	--	13,656.99	1,343.01	91
5-20-5240	OFFICE MATERIALS/SUPPLIES	6,000	245.75-	6,421.12	421.12-	107
5-20-5251	OFFICE PHONE/CELL/DSL	9,500	892.57	8,320.21	1,179.79	88
5-20-5253	POSTAGE	3,000	123.30	3,368.90	368.90-	112
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	23.51	5,169.14	1,169.14-	129
5-20-5260	PROFESSIONAL SERVICES	10,000	412.33	10,716.33	716.33-	107
5-20-5261	AUDITOR	6,000	--	5,000.00	1,000.00	83
5-20-5270	TRAVEL	3,000	--	--	3,000.00	0
5-20-5311	EQUIPMENT LEASE	3,000	146.00	1,841.29	1,158.71	61
5-20-5312	EQUIP - FUEL/TIRES/PARTS	4,000	429.03	4,379.96	379.96-	109
5-20-5313	EQUIPMENT REPAIR	4,000	--	1,020.26	2,979.74	26
5-20-5317	TOOLS & SMALL EQUIPMENT	3,500	--	327.43	3,172.57	9
5-20-5330	BUILDING/LAND MAINTENANCE	2,000	25.00	1,919.69	80.31	96
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	--	166.28	333.72	33
5-20-5342	PLANT UTILITIES	23,000	2,239.70	20,969.97	2,030.03	91
5-20-5351	MAIN PLANT PARTS	7,000	2,202.99	19,392.80	12,392.80-	277
5-20-5352	MAIN PLANT CONSUMABLES	10,000	273.64	5,405.18	4,594.82	54
5-20-5353	MAIN PLANT OUTSIDE SVCS	40,000	280.27	20,994.70	19,005.30	52
5-20-5361	DISTRIBUTION SYS PARTS	14,000	1,916.32	18,171.22	4,171.22-	130
5-20-5362	DIST SYSTEM CONSUMABLES	2,000	6.50	1,546.94	453.06	77
5-20-5363	DIST SYS OUTSIDE SERVICES	2,000	45.00	5,797.19	3,797.19-	290
5-20-5440	OFFICE EXPENSES - OTHER	500	--	177.18	322.82	35
5-20-5470	EQUIPMENT REPAIR/MAINTEN	1,500	--	--	1,500.00	0
5-20-5474	MOWING & TRIMMING	9,000	1,753.00	6,035.00	2,965.00	67
	MATERIALS AND SERVICES	194,500	10,723.75	162,662.45	31,837.55	84
5-50-5800	CONTINGENCIES	15,000	4,324.36	4,324.36	10,675.64	29
	OTHER USES	15,000	4,324.36	4,324.36	10,675.64	29
5-60-7126	INTERFUND TRANS-CAP RESER	100,000	--	100,000.00	--	100

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 YIKIMMIE
 FUND-660 WATER SYSTEM
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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	20,553.57	205,605.30	79,394.70	72
	TOTAL MATERIAL & SERV	194,500	10,723.75	162,662.45	31,837.55	84
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	163,000	4,324.36	152,324.36	10,675.64	93
T O T A L DEPT 100 E X P E N D I T U R E		642,500	35,601.68	520,592.11	121,907.89	81
T O T A L FUND 660 R E V E N U E		659,500	56,204.73	679,674.28	20,174.28-	103
	FUND PERSONAL SERVICES	285,000	20,553.57	205,605.30	79,394.70	72
	FUND MATERIAL & SERV	194,500	10,723.75	162,662.45	31,837.55	84
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	163,000	4,324.36	152,324.36	10,675.64	93
T O T A L FUND 660 E X P E N D I T U R E		642,500	35,601.68	520,592.11	121,907.89	81
	FUND PRIOR BALANCE	138,479.12				
	NET FUND BALANCE	159,082.17				
	GRAND TOTAL REVENUE	659,500	56,204.73	679,674.28	20,174.28-	103
	TOTAL PERSONAL SERVICES	285,000	20,553.57	205,605.30	79,394.70	72
	TOTAL MATERIAL & SERV	194,500	10,723.75	162,662.45	31,837.55	84
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	163,000	4,324.36	152,324.36	10,675.64	93
	GRAND TOTAL EXPENDITURE	642,500	35,601.68	520,592.11	121,907.89	81
	PRIOR BALANCE	138,479.12				
	NET FUND BALANCE	159,082.17				

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	46,103.22	473,142.91	116,857.09	80
3-30-4312	CAPITAL RESERVE FEES	40,000	2,800.82	30,443.33	9,556.67	76
3-30-4320	INSTALLATION CHARGES	2,500	1,525.00	5,664.00	3,164.00-	227
3-30-4450	CREDIT CARD FEES	4,500-		2,226.53-	2,273.47-	49
	REVENUE	628,000	50,429.04	507,023.71	120,976.29	81
T O T A L DEPT 100 R E V E N U E		748,000	50,429.04	693,530.59	54,469.41	93
E X P E N S E S						
5-10-5160	PERSONNEL SERVICES	265,000	20,261.22	222,238.95	42,761.05	84
	PERSONNEL SERVICES	265,000	20,261.22	222,238.95	42,761.05	84
5-20-5210	DUES/MEMBERSHIPS/FEES	750	455.34	1,049.00	299.00-	140
5-20-5211	DEQ FEES	3,500	160.00	2,417.00	1,083.00	69
5-20-5222	INSURANCE	18,000		15,348.96	2,651.04	85
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	634.40	5,263.73	1,936.27	73
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	496.45	5,021.61	978.39	84
5-20-5253	POSTAGE	3,000	123.31	3,368.87	368.87-	112
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	23.50	5,169.12	1,169.12-	129
5-20-5260	PROFESSIONAL SERVICES	7,000	412.33	10,716.33	3,716.33-	153
5-20-5261	AUDITOR	6,000		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	146.00	1,967.78	32.22	98
5-20-5312	EQUIP - FUEL/TIRES/PARTS	5,000	277.08	4,473.16	526.84	89
5-20-5313	EQUIPMENT REPAIR	9,000	7.98	711.97	8,288.03	8
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	176.96	731.62	268.38	73
5-20-5330	BUILDING OR LAND MAINTENC	1,500	25.00	922.13	577.87	61
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	600		188.25	411.75	31
5-20-5342	PLANT UTILITIES	30,000	2,780.58	24,384.11	5,615.89	81
5-20-5351	MAIN PLANT - PARTS	20,000	906.34	12,265.16	7,734.84	61
5-20-5352	MAIN PLANT -COMSUMABLES	10,000	114.47	9,350.28	649.72	94
5-20-5353	MAIN PLANT OUTSIDE SERVIC	12,000	900.57	4,778.83	7,221.17	40
5-20-5361	COLLECTION SYSTEM -PARTS	5,000		1,130.65	3,869.35	23
5-20-5362	COLL SYSTEM -CONSUMABLES	2,500	183.18	1,653.47	846.53	66
5-20-5363	COLL SYSTEM OUTSIDE SERVI	5,000	3,576.38	12,989.06	7,989.06-	260
5-20-5364	COLLECTION - I & I	20,000		2,163.65	17,836.35	11
5-20-5440	OFFICE EXPENSES - OTHER	500		161.40	338.60	32
5-20-5470	EQUIPMENT REP/MAINT	1,500			1,500.00	0
5-20-5474	MOWING & TRIMMING	2,000	597.00	1,724.00	276.00	86
	MATERIALS AND SERVICES	190,150	11,996.87	134,245.08	55,904.92	71
5-50-5800	CONTINGENCIES	15,000	4,324.36	4,324.36	10,675.64	29
	OTHER USES	15,000	4,324.36	4,324.36	10,675.64	29

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 YIKIMMIE
 FUND-670 WASTEWATER SYSTEM
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
5-60-7126	INTERFUND TRAN- CAP RESER	80,000	--	80,000.00	--	100
5-60-7129	INTFUND TRANS-DEBT SERVIC	60,000	--	60,000.00	--	100
5-60-7131	INT FUND TRAN-STREET CAPI	5,000	--	5,000.00	--	100
	INTERFUND TRANSFERS	145,000		145,000.00		100
	TOTAL PERSONAL SERVICES	265,000	20,261.22	222,238.95	42,761.05	84
	TOTAL MATERIAL & SERV	190,150	11,996.87	134,245.08	55,904.92	71
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	160,000	4,324.36	149,324.36	10,675.64	93
T O T A L DEPT 100 E X P E N D I T U R E		615,150	36,582.45	505,808.39	109,341.61	82
T O T A L FUND 670 R E V E N U E		748,000	50,429.04	693,530.59	54,469.41	93
	FUND PERSONAL SERVICES	265,000	20,261.22	222,238.95	42,761.05	84
	FUND MATERIAL & SERV	190,150	11,996.87	134,245.08	55,904.92	71
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	160,000	4,324.36	149,324.36	10,675.64	93
T O T A L FUND 670 E X P E N D I T U R E		615,150	36,582.45	505,808.39	109,341.61	82
	FUND PRIOR BALANCE	173,875.61				
	NET FUND BALANCE	187,722.20				
	GRAND TOTAL REVENUE	748,000	50,429.04	693,530.59	54,469.41	93
	TOTAL PERSONAL SERVICES	265,000	20,261.22	222,238.95	42,761.05	84
	TOTAL MATERIAL & SERV	190,150	11,996.87	134,245.08	55,904.92	71
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	160,000	4,324.36	149,324.36	10,675.64	93
	GRAND TOTAL EXPENDITURE	615,150	36,582.45	505,808.39	109,341.61	82
	PRIOR BALANCE	173,875.61				
	NET FUND BALANCE	187,722.20				