

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	41,717.79	41,717.79	2,282.21	95
	REVENUE	44,000	41,717.79	41,717.79	2,282.21	95
3-60-4861	INTERFUND TRANS GEN FUND	35,000	35,000.00	35,000.00	--	100
	OPERATING TRANSFERS	35,000	35,000.00	35,000.00		100
T O T A L DEPT 100 R E V E N U E		121,000	76,717.79	54,347.82	33,347.82-	128
E X P E N S E S						
5-10-5160	PERSONNEL SERVICES	33,000	18,921.41	18,921.41	14,078.59	57
	PERSONNEL SERVICES	33,000	18,921.41	18,921.41	14,078.59	57
5-20-5222	INSURANCE	4,500	1,095.55	1,095.55	3,404.45	24
5-20-5258	ENGINEERING SERVICES	3,000	2,004.00	2,004.00	996.00	67
5-20-5311	EQUIPMENT LEASE	1,500	105.60	105.60	1,394.40	7
5-20-5312	EQUIP-FUEL/TIRES/PARTS	4,200	3,107.73	3,107.73	1,092.27	74
5-20-5313	EQUIPMENT REPAIR	2,000	15.24	15.24	1,984.76	1
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	956.73	956.73	1,543.27	38
5-20-5362	COLLECTION SYS-CONSUMMABL	500	19.20	19.20	480.80	4
5-20-5411	STREET LIGHTING	14,000	12,213.17	12,213.17	1,786.83	87
5-20-5474	MOWING & TRIMMING	20,000	7,968.00	7,968.00	12,032.00	40
5-20-5476	TREE TRIMMING & REMOVAL	5,000	--	--	5,000.00	0
	MATERIALS AND SERVICES	60,700	27,485.22	27,485.22	33,214.78	45
5-60-7126	INTERFUND TRANS-CAP RESER	4,000	4,000.00	4,000.00	--	100
	INTERFUND TRANSFERS	4,000	4,000.00	4,000.00		100
	TOTAL PERSONAL SERVICES	33,000	18,921.41	18,921.41	14,078.59	57
	TOTAL MATERIAL & SERV	60,700	27,485.22	27,485.22	33,214.78	45
	TOTAL CAPITAL OUTLAY				0	0
	TOTAL ALL OTHER	4,000	4,000.00	4,000.00		100
T O T A L DEPT 100 E X P E N D I T U R E		97,700	50,406.63	50,406.63	47,293.37	52
T O T A L FUND 621 R E V E N U E		121,000	76,717.79	54,347.82	33,347.82-	128
	FUND PERSONAL SERVICES	33,000	18,921.41	18,921.41	14,078.59	57
	FUND MATERIAL & SERV	60,700	27,485.22	27,485.22	33,214.78	45
	FUND CAPITAL OUTLAY				0	0
	FUND ALL OTHER	4,000	4,000.00	4,000.00		100
T O T A L FUND 621 E X P E N D I T U R E		97,700	50,406.63	50,406.63	47,293.37	52
	FUND PRIOR BALANCE	77,630.03				
	NET FUND BALANCE	103,941.19				

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FUND-621 STREETS  
DEPT-100 NON DEPARTMENTAL

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
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 FUND-630 STORM DRAINS  
 DEPT-100 NON DEPARTMENTAL

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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	37,000.00	--	100
	OPERATING TRANSFERS	37,000	37,000.00	37,000.00	--	100
T O T A L DEPT 100 R E V E N U E		112,000	37,000.00	123,392.82	11,392.82-	110
E X P E N S E S						
5-10-5160	PERSONNEL SERVICES	25,000	10,174.05	10,174.05	14,825.95	41
	PERSONNEL SERVICES	25,000	10,174.05	10,174.05	14,825.95	41
5-20-5313	EQUIPMENT REPAIR	1,500	445.62	445.62	1,054.38	30
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	445.62	445.62	11,554.38	4
	TOTAL PERSONAL SERVICES	25,000	10,174.05	10,174.05	14,825.95	41
	TOTAL MATERIAL & SERV	12,000	445.62	445.62	11,554.38	4
	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	10,619.67	10,619.67	26,380.33	29
T O T A L FUND 630 R E V E N U E		112,000	37,000.00	123,392.82	11,392.82-	110
	FUND PERSONAL SERVICES	25,000	10,174.05	10,174.05	14,825.95	41
	FUND MATERIAL & SERV	12,000	445.62	445.62	11,554.38	4
	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	10,619.67	10,619.67	26,380.33	29
	FUND PRIOR BALANCE	86,392.82				
	NET FUND BALANCE	112,773.15				

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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	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	343,436.43	262,563.57	57
3-30-4312	CAPITAL RESERVE FEES	37,000	22,750.99	22,750.99	14,249.01	61
3-30-4320	INSTALLATION CHARGES	3,000	8,500.00	8,500.00	5,500.00-	283
3-30-4450	CREDIT CARD FEES	3,500-	2,226.56-	2,226.56-	1,273.44-	64
	REVENUE	642,500	372,460.86	372,460.86	270,039.14	58
T O T A L DEPT 100 R E V E N U E		659,500	372,460.86	514,883.17	144,616.83	78
E X P E N S E S						
5-10-5160	PERSONNEL SERVICES	285,000	142,465.95	142,465.95	142,534.05	50
	PERSONNEL SERVICES	285,000	142,465.95	142,465.95	142,534.05	50
5-20-5210	DUES/MEMBERSHIPS/FEES	2,000	1,664.33	1,664.33	335.67	83
5-20-5222	INSURANCE	15,000	13,656.99	13,656.99	1,343.01	91
5-20-5240	OFFICE MATERIALS/SUPPLIES	6,000	6,002.91	6,002.91	2.91-	100
5-20-5251	OFFICE PHONE/CELL/DSL	9,500	6,697.04	6,697.04	2,802.96	70
5-20-5253	POSTAGE	3,000	1,995.60	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	4,722.08	4,722.08	722.08-	118
5-20-5260	PROFESSIONAL SERVICES	10,000	9,327.00	9,327.00	673.00	93
5-20-5261	AUDITOR	6,000	5,000.00	5,000.00	1,000.00	83
5-20-5270	TRAVEL	3,000	--	--	3,000.00	0
5-20-5311	EQUIPMENT LEASE	3,000	1,452.78	1,452.78	1,547.22	48
5-20-5312	EQUIP - FUEL/TIRES/PARTS	4,000	3,882.04	3,882.04	117.96	97
5-20-5313	EQUIPMENT REPAIR	4,000	568.03	568.03	3,431.97	14
5-20-5317	TOOLS & SMALL EQUIPMENT	3,500	327.43	327.43	3,172.57	9
5-20-5330	BUILDING/LAND MAINTENANCE	2,000	1,794.85	1,794.85	205.15	90
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	166.28	166.28	333.72	33
5-20-5342	PLANT UTILITIES	23,000	16,168.81	16,168.81	6,831.19	70
5-20-5351	MAIN PLANT PARTS	7,000	17,189.81	17,189.81	10,189.81-	246
5-20-5352	MAIN PLANT CONSUMABLES	10,000	5,064.14	5,064.14	4,935.86	51
5-20-5353	MAIN PLANT OUTSIDE SVCS	40,000	20,208.24	20,208.24	19,791.76	51
5-20-5361	DISTRIBUTION SYS PARTS	14,000	13,255.23	13,255.23	744.77	95
5-20-5362	DIST SYSTEM CONSUMABLES	2,000	937.45	937.45	1,062.55	47
5-20-5363	DIST SYS OUTSIDE SERVICES	2,000	4,969.00	4,969.00	2,969.00-	248
5-20-5440	OFFICE EXPENSES - OTHER	500	148.76	148.76	351.24	30
5-20-5470	EQUIPMENT REPAIR/MAINTEN	1,500	--	--	1,500.00	0
5-20-5474	MOWING & TRIMMING	9,000	3,448.00	3,448.00	5,552.00	38
	MATERIALS AND SERVICES	194,500	138,646.80	138,646.80	55,853.20	71
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	100,000.00	--	100

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 FUND-660 WATER SYSTEM  
 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	%
5-60-7129	INT FUND TRANS-REST RESER	43,000	43,000.00	43,000.00	--	100
5-60-7131	INT FUND -STREET CAP RES	5,000	5,000.00	5,000.00	--	100
	INTERFUND TRANSFERS	148,000	148,000.00	148,000.00		100
	TOTAL PERSONAL SERVICES	285,000	142,465.95	142,465.95	142,534.05	50
	TOTAL MATERIAL & SERV	194,500	138,646.80	138,646.80	55,853.20	71
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	163,000	148,000.00	148,000.00	15,000.00	91
TOTAL DEPT 100	EXPENDITURE	642,500	429,112.75	429,112.75	213,387.25	67
TOTAL FUND 660	REVENUE	659,500	372,460.86	514,883.17	144,616.83	78
	FUND PERSONAL SERVICES	285,000	142,465.95	142,465.95	142,534.05	50
	FUND MATERIAL & SERV	194,500	138,646.80	138,646.80	55,853.20	71
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	163,000	148,000.00	148,000.00	15,000.00	91
TOTAL FUND 660	EXPENDITURE	642,500	429,112.75	429,112.75	213,387.25	67
	FUND PRIOR BALANCE	142,422.31				
	NET FUND BALANCE	85,770.42				

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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	330,493.80	259,506.20	56
3-30-4312	CAPITAL RESERVE FEES	40,000	21,672.34	21,672.34	18,327.66	54
3-30-4320	INSTALLATION CHARGES	2,500	3,764.00	3,764.00	1,264.00-	151
3-30-4450	CREDIT CARD FEES	4,500-	2,226.53-	2,226.53-	2,273.47-	49
	REVENUE	628,000	353,703.61	353,703.61	274,296.39	56
T O T A L DEPT 100 R E V E N U E		748,000	353,703.61	540,210.49	207,789.51	72
E X P E N S E S						
5-10-5160	PERSONNEL SERVICES	265,000	155,102.55	155,102.55	109,897.45	59
	PERSONNEL SERVICES	265,000	155,102.55	155,102.55	109,897.45	59
5-20-5210	DUES/MEMBERSHIPS/FEES	750	593.66	593.66	156.34	79
5-20-5211	DEQ FEES	3,500	2,257.00	2,257.00	1,243.00	64
5-20-5222	INSURANCE	18,000	15,348.96	15,348.96	2,651.04	85
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	3,965.39	3,965.39	3,234.61	55
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	4,082.43	4,082.43	1,917.57	68
5-20-5253	POSTAGE	3,000	1,995.56	1,995.56	1,004.44	67
5-20-5255	EDUCATION & TRAINING	1,100	1,266.20	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	4,722.07	4,722.07	722.07-	118
5-20-5260	PROFESSIONAL SERVICES	7,000	9,327.00	9,327.00	2,327.00-	133
5-20-5261	AUDITOR	6,000	5,000.00	5,000.00	1,000.00	83
5-20-5270	TRAVEL	1,000	28.74	28.74	971.26	3
5-20-5311	EQUIPMENT LEASE	2,000	1,579.27	1,579.27	420.73	79
5-20-5312	EQUIP - FUEL/TIRES/PARTS	5,000	4,127.19	4,127.19	872.81	83
5-20-5313	EQUIPMENT REPAIR	9,000	523.10	523.10	8,476.90	6
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	554.66	554.66	445.34	55
5-20-5330	BUILDING OR LAND MAINTENC	1,500	794.79	794.79	705.21	53
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	600	188.25	188.25	411.75	31
5-20-5342	PLANT UTILITIES	30,000	18,467.08	18,467.08	11,532.92	62
5-20-5351	MAIN PLANT - PARTS	20,000	10,630.86	10,630.86	9,369.14	53
5-20-5352	MAIN PLANT -CONSUMABLES	10,000	8,412.04	8,412.04	1,587.96	84
5-20-5353	MAIN PLANT OUTSIDE SERVIC	12,000	3,813.51	3,813.51	8,186.49	32
5-20-5361	COLLECTION SYSTEM -PARTS	5,000	1,130.65	1,130.65	3,869.35	23
5-20-5362	COLL SYSTEM -CONSUMABLES	2,500	1,470.29	1,470.29	1,029.71	59
5-20-5363	COLL SYSTEM OUTSIDE SERVI	5,000	3,903.46	3,903.46	1,096.54	78
5-20-5364	COLLECTION - I & I	20,000	2,163.65	2,163.65	17,836.35	11
5-20-5440	OFFICE EXPENSES - OTHER	500	132.98	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	966.00	1,034.00	48
	MATERIALS AND SERVICES	190,150	107,444.79	107,444.79	82,705.21	57
5-50-5800	CONTINGENCIES	15,000	--	--	15,000.00	0
	OTHER USES	15,000			15,000.00	0

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 FUND-670 WASTEWATER SYSTEM  
 DEPT-100 NON DEPARTMENTAL

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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	80,000.00		100
5-60-7129	INTFUND TRANS-DEBT SERVIC	60,000	60,000.00	60,000.00		100
5-60-7131	INT FUND TRAN-STREET CAPI	5,000	5,000.00	5,000.00		100
	INTERFUND TRANSFERS	145,000	145,000.00	145,000.00		100
	TOTAL PERSONAL SERVICES	265,000	155,102.55	155,102.55	109,897.45	59
	TOTAL MATERIAL & SERV	190,150	107,444.79	107,444.79	82,705.21	57
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	160,000	145,000.00	145,000.00	15,000.00	91
T O T A L DEPT 100 E X P E N D I T U R E		615,150	407,547.34	407,547.34	207,602.66	66
T O T A L FUND 670 R E V E N U E		748,000	353,703.61	540,210.49	207,789.51	72
	FUND PERSONAL SERVICES	265,000	155,102.55	155,102.55	109,897.45	59
	FUND MATERIAL & SERV	190,150	107,444.79	107,444.79	82,705.21	57
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	160,000	145,000.00	145,000.00	15,000.00	91
T O T A L FUND 670 E X P E N D I T U R E		615,150	407,547.34	407,547.34	207,602.66	66
	FUND PRIOR BALANCE	186,506.88				
	NET FUND BALANCE	132,663.15				
	GRAND TOTAL REVENUE	1,640,500	839,882.26	1,332,834.30	307,665.70	81
	TOTAL PERSONAL SERVICES	608,000	326,663.96	326,663.96	281,336.04	54
	TOTAL MATERIAL & SERV	457,350	274,022.43	274,022.43	183,327.57	60
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	327,000	297,000.00	297,000.00	30,000.00	91
	GRAND TOTAL EXPENDITURE	1,392,350	897,686.39	897,686.39	494,663.61	64
	PRIOR BALANCE	492,952.04				
	NET FUND BALANCE	435,147.91				