

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	53,613.93	53,613.93	9,613.93-	122
	REVENUE	44,000	53,613.93	53,613.93	9,613.93-	122
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	88,613.93	166,243.96	45,243.96-	137
E X P E N D I T U R E S						
5-10-5160	PERSONNEL SERVICES	33,000	25,871.34	25,871.34	7,128.66	78
	PERSONNEL SERVICES	33,000	25,871.34	25,871.34	7,128.66	78
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	3,872.18	3,872.18	327.82	92
5-20-5313	EQUIPMENT REPAIR	2,000	821.13	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	1,051.43	1,051.43	1,448.57	42
5-20-5362	COLLECTION SYS-CONSUMMABL	500	19.20	19.20	480.80	4
5-20-5411	STREET LIGHTING	14,000	18,274.53	18,274.53	4,274.53-	131
5-20-5474	MOWING & TRIMMING	20,000	15,251.00	15,251.00	4,749.00	76
5-20-5476	TREE TRIMMING & REMOVAL	5,000	--	--	5,000.00	0
	MATERIALS AND SERVICES	60,700	42,494.62	42,494.62	18,205.38	70
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	25,871.34	25,871.34	7,128.66	78
	TOTAL MATERIAL & SERV	60,700	42,494.62	42,494.62	18,205.38	70
	TOTAL CAPITAL OUTLAY					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	72,365.96	72,365.96	25,334.04	74
T O T A L FUND 621 R E V E N U E		121,000	88,613.93	166,243.96	45,243.96-	137
	FUND PERSONAL SERVICES	33,000	25,871.34	25,871.34	7,128.66	78
	FUND MATERIAL & SERV	60,700	42,494.62	42,494.62	18,205.38	70
	FUND CAPITAL OUTLAY					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	72,365.96	72,365.96	25,334.04	74
	FUND PRIOR BALANCE	77,630.03				
	NET FUND BALANCE	93,878.00				

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YIKIMMIE
FUND-621 STREETS
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	%
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 YIKIMMIE
 FUND-630 STORM DRAINS
 DEPT-100 NON DEPARTMENTAL

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	%
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	10,506.83	10,506.83	14,493.17	42
	PERSONNEL SERVICES	25,000	10,506.83	10,506.83	14,493.17	42
5-20-5313	EQUIPMENT REPAIR	1,500	659.57	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	659.57	659.57	11,340.43	5
	TOTAL PERSONAL SERVICES	25,000	10,506.83	10,506.83	14,493.17	42
	TOTAL MATERIAL & SERV	12,000	659.57	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	11,166.40	11,166.40	25,833.60	30
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	10,506.83	10,506.83	14,493.17	42
	FUND MATERIAL & SERV	12,000	659.57	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	11,166.40	11,166.40	25,833.60	30
	FUND PRIOR BALANCE	86,392.82				
	NET FUND BALANCE	112,226.42				

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	601,959.09	601,959.09	4,040.91	99
3-30-4312	CAPITAL RESERVE FEES	37,000	38,931.34	38,931.34	1,931.34-	105
3-30-4320	INSTALLATION CHARGES	3,000	13,600.00	13,600.00	10,600.00-	453
3-30-4450	CREDIT CARD FEES	3,500-	2,226.56-	2,226.56-	1,273.44-	64
	REVENUE	642,500	652,263.87	652,263.87	9,763.87-	102
T O T A L DEPT 100 R E V E N U E		659,500	652,263.87	794,686.18	135,186.18-	120
E X P E N S E S						
5-10-5160	PERSONNEL SERVICES	285,000	235,806.09	235,806.09	49,193.91	83
	PERSONNEL SERVICES	285,000	235,806.09	235,806.09	49,193.91	83
5-20-5210	DUES/MEMBERSHIPS/FEES	2,000	3,923.52	3,923.52	1,923.52-	196
5-20-5222	INSURANCE	15,000	13,656.99	13,656.99	1,343.01	91
5-20-5240	OFFICE MATERIALS/SUPPLIES	6,000	7,122.22	7,122.22	1,122.22-	119
5-20-5251	OFFICE PHONE/CELL/DSL	9,500	9,898.91	9,898.91	398.91-	104
5-20-5253	POSTAGE	3,000	3,408.90	3,408.90	408.90-	114
5-20-5255	EDUCATION & TRAINING	3,000	12.50	12.50	2,987.50	0
5-20-5258	ENGINEERING SERVICES	7,000	--	--	7,000.00	0
5-20-5259	IT VENDOR SUPPORT	4,000	6,456.64	6,456.64	2,456.64-	161
5-20-5260	PROFESSIONAL SERVICES	10,000	12,637.42	12,637.42	2,637.42-	126
5-20-5261	AUDITOR	6,000	5,000.00	5,000.00	1,000.00	83
5-20-5270	TRAVEL	3,000	368.60	368.60	2,631.40	12
5-20-5311	EQUIPMENT LEASE	3,000	2,242.59	2,242.59	757.41	75
5-20-5312	EQUIP - FUEL/TIRES/PARTS	4,000	4,842.32	4,842.32	842.32-	121
5-20-5313	EQUIPMENT REPAIR	4,000	1,024.44	1,024.44	2,975.56	26
5-20-5317	TOOLS & SMALL EQUIPMENT	3,500	440.07	440.07	3,059.93	13
5-20-5330	BUILDING/LAND MAINTENANCE	2,000	1,944.69	1,944.69	55.31	97
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	166.28	166.28	333.72	33
5-20-5342	PLANT UTILITIES	23,000	24,947.43	24,947.43	1,947.43-	108
5-20-5351	MAIN PLANT PARTS	7,000	19,392.80	19,392.80	12,392.80-	277
5-20-5352	MAIN PLANT CONSUMABLES	10,000	6,184.30	6,184.30	3,815.70	62
5-20-5353	MAIN PLANT OUTSIDE SVCS	40,000	21,382.24	21,382.24	18,617.76	53
5-20-5361	DISTRIBUTION SYS PARTS	14,000	18,179.58	18,179.58	4,179.58-	130
5-20-5362	DIST SYSTEM CONSUMABLES	2,000	1,641.92	1,641.92	358.08	82
5-20-5363	DIST SYS OUTSIDE SERVICES	2,000	6,166.03	6,166.03	4,166.03-	308
5-20-5440	OFFICE EXPENSES - OTHER	500	195.74	195.74	304.26	39
5-20-5470	EQUIPMENT REPAIR/MAINTEN	1,500	--	--	1,500.00	0
5-20-5474	MOWING & TRIMMING	9,000	7,105.00	7,105.00	1,895.00	79
	MATERIALS AND SERVICES	194,500	178,341.13	178,341.13	16,158.87	92
5-50-5500	CONTINGENCIES	15,000	5,420.69	5,420.69	9,579.31	36
	OTHER USES	15,000	5,420.69	5,420.69	9,579.31	36
5-60-7126	INTERFUND TRANS-CAP RESER	100,000	100,000.00	100,000.00	--	100

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 YIKIMMIE
 FUND-660 WATER SYSTEM
 DEPT-100 NON DEPARTMENTAL

CITY OF YACHTS
 REVENUE/EXPENDITURE REPORT
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED 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	235,806.09	235,806.09	49,193.91	83
	TOTAL MATERIAL & SERV	194,500	178,341.13	178,341.13	16,158.87	92
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	163,000	153,420.69	153,420.69	9,579.31	94
T O T A L DEPT 100 E X P E N D I T U R E		642,500	567,567.91	567,567.91	74,932.09	88
T O T A L FUND 660 R E V E N U E		659,500	652,263.87	794,686.18	135,186.18-	120
	FUND PERSONAL SERVICES	285,000	235,806.09	235,806.09	49,193.91	83
	FUND MATERIAL & SERV	194,500	178,341.13	178,341.13	16,158.87	92
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	163,000	153,420.69	153,420.69	9,579.31	94
T O T A L FUND 660 E X P E N D I T U R E		642,500	567,567.91	567,567.91	74,932.09	88
	FUND PRIOR BALANCE	142,422.31				
	NET FUND BALANCE	227,118.27				

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 YIKIMMIE
 FUND-668 WATER TANK CONSTRUCTION
 DEPT-100 NON DEPARTMENTAL

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	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	200,000		35,442.20-	235,442.20	18-
	REVENUE	200,000		35,442.20-	235,442.20	18-
3-30-0101	BEGINNING FUND BALANCE					0
3-30-4690	GOVERNMENT SOURCES/OTHER	138,500	438,601.00	438,601.00	300,101.00-	317
	REVENUE	138,500	438,601.00	438,601.00	300,101.00-	317
T O T A L DEPT 100 R E V E N U E		338,500	438,601.00	403,158.80	64,658.80-	119
E X P E N S E S						
5-10-5160	PERSONNEL SERVICES	7,500	10,506.24	10,506.24	3,006.24-	140
	PERSONNEL SERVICES	7,500	10,506.24	10,506.24	3,006.24-	140
5-20-5261	AUDIT SERVICES	6,000	6,000.00	6,000.00		100
5-20-5278	DESIGN & ENGINEERING	20,000	14,892.10	14,892.10	5,107.90	74
5-20-5282	ADDITIONAL SERVICES	10,000	3,412.42	3,412.42	6,587.58	34
5-20-5361	COLLECTION SYSTEM	60,000	110,910.00	110,910.00	50,910.00-	185
	MATERIALS AND SERVICES	96,000	135,214.52	135,214.52	39,214.52-	141
5-40-7921	CAPITAL OUTLAY-INFRASTRUC	225,000	47,084.27	47,084.27	177,915.73	21
	CAPITAL OUTLAY	225,000	47,084.27	47,084.27	177,915.73	21
5-50-5800	CONTINGENCIES	10,000			10,000.00	0
	OTHER USES	10,000			10,000.00	0
	TOTAL PERSONAL SERVICES	7,500	10,506.24	10,506.24	3,006.24-	140
	TOTAL MATERIAL & SERV	96,000	135,214.52	135,214.52	39,214.52-	141
	TOTAL CAPITAL OUTLAY	225,000	47,084.27	47,084.27	177,915.73	21
	TOTAL ALL OTHER	10,000			10,000.00	0
T O T A L DEPT 100 E X P E N D I T U R E		338,500	192,805.03	192,805.03	145,694.97	57
T O T A L FUND 668 R E V E N U E		338,500	438,601.00	403,158.80	64,658.80-	119
	FUND PERSONAL SERVICES	7,500	10,506.24	10,506.24	3,006.24-	140
	FUND MATERIAL & SERV	96,000	135,214.52	135,214.52	39,214.52-	141
	FUND CAPITAL OUTLAY	225,000	47,084.27	47,084.27	177,915.73	21
	FUND ALL OTHER	10,000			10,000.00	0
T O T A L FUND 668 E X P E N D I T U R E		338,500	192,805.03	192,805.03	145,694.97	57
	FUND PRIOR BALANCE	35,442.20-				
	NET FUND BALANCE	210,353.77				

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED 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	572,174.33	572,174.33	17,825.67	97
3-30-4312	CAPITAL RESERVE FEES	40,000	37,054.99	37,054.99	2,945.01	93
3-30-4320	INSTALLATION CHARGES	2,500	6,050.00	6,050.00	3,550.00-	242
3-30-4450	CREDIT CARD FEES	4,500-	2,226.53-	2,226.53-	2,273.47-	49
	REVENUE	628,000	613,052.79	613,052.79	14,947.21	98
T O T A L DEPT 100 R E V E N U E		748,000	613,052.79	799,559.67	51,559.67-	107
E X P E N S E S						
5-10-5160	PERSONNEL SERVICES	265,000	247,804.38	247,804.38	17,195.62	94
	PERSONNEL SERVICES	265,000	247,804.38	247,804.38	17,195.62	94
5-20-5210	DUES/MEMBERSHIPS/FEES	750	1,049.00	1,049.00	299.00-	140
5-20-5211	DEQ FEES	3,500	2,517.00	2,517.00	983.00	72
5-20-5222	INSURANCE	18,000	15,348.96	15,348.96	2,651.04	85
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	5,904.90	5,904.90	1,295.10	82
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	5,865.13	5,865.13	134.87	98
5-20-5253	POSTAGE	3,000	3,408.87	3,408.87	408.87-	114
5-20-5255	EDUCATION & TRAINING	1,100	1,278.70	1,278.70	178.70-	116
5-20-5258	ENGINEERING SERVICES	5,000	--	--	5,000.00	0
5-20-5259	IT VENDOR SUPPORT	4,000	6,456.62	6,456.62	2,456.62-	161
5-20-5260	PROFESSIONAL SERVICES	7,000	12,637.41	12,637.41	5,637.41-	181
5-20-5261	AUDITOR	6,000	5,000.00	5,000.00	1,000.00	83
5-20-5270	TRAVEL	1,000	397.35	397.35	602.65	40
5-20-5311	EQUIPMENT LEASE	2,000	2,369.07	2,369.07	369.07-	118
5-20-5312	EQUIP - FUEL/TIRES/PARTS	5,000	4,935.50	4,935.50	64.50	99
5-20-5313	EQUIPMENT REPAIR	9,000	4,954.03	4,954.03	4,045.97	55
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	751.62	751.62	248.38	75
5-20-5330	BUILDING OR LAND MAINTENC	1,500	947.13	947.13	552.87	63
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	600	188.25	188.25	411.75	31
5-20-5342	PLANT UTILITIES	30,000	28,970.69	28,970.69	1,029.31	97
5-20-5351	MAIN PLANT - PARTS	20,000	12,377.27	12,377.27	7,622.73	62
5-20-5352	MAIN PLANT -CONSUMABLES	10,000	9,659.82	9,659.82	340.18	97
5-20-5353	MAIN PLANT OUTSIDE SERVIC	12,000	5,553.09	5,553.09	6,446.91	46
5-20-5361	COLLECTION SYSTEM -PARTS	5,000	1,150.63	1,150.63	3,849.37	23
5-20-5362	COLL SYSTEM -CONSUMABLES	2,500	1,743.45	1,743.45	756.55	70
5-20-5363	COLL SYSTEM OUTSIDE SERVI	5,000	13,071.06	13,071.06	8,071.06-	261
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	179.96	179.96	320.04	36
5-20-5470	EQUIPMENT REP/MAINT	1,500	--	--	1,500.00	0
5-20-5474	MOWING & TRIMMING	2,000	2,046.00	2,046.00	46.00-	102
	MATERIALS AND SERVICES	190,150	150,925.16	150,925.16	39,224.84	79
5-50-5800	CONTINGENCIES	15,000	5,420.69	5,420.69	9,579.31	36
	OTHER USES	15,000	5,420.69	5,420.69	9,579.31	36

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 YIKIMMIE
 FUND-670 WASTEWATER SYSTEM
 DEPT-100 NON DEPARTMENTAL

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	%
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	247,804.38	247,804.38	17,195.62	94
	TOTAL MATERIAL & SERV	190,150	150,925.16	150,925.16	39,224.84	79
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	160,000	150,420.69	150,420.69	9,579.31	94
TOTAL DEPT 100	EXPENDITURE	615,150	549,150.23	549,150.23	65,999.77	89
TOTAL FUND 670	REVENUE	748,000	613,052.79	799,559.67	51,559.67-	107
	FUND PERSONAL SERVICES	265,000	247,804.38	247,804.38	17,195.62	94
	FUND MATERIAL & SERV	190,150	150,925.16	150,925.16	39,224.84	79
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	160,000	150,420.69	150,420.69	9,579.31	94
TOTAL FUND 670	EXPENDITURE	615,150	549,150.23	549,150.23	65,999.77	89
	FUND PRIOR BALANCE	186,506.88				
	NET FUND BALANCE	250,409.44				
	GRAND TOTAL REVENUE	1,979,000	1,829,531.59	2,287,041.43	308,041.43-	116
	TOTAL PERSONAL SERVICES	615,500	530,494.88	530,494.88	85,005.12	86
	TOTAL MATERIAL & SERV	553,350	507,635.00	507,635.00	45,715.00	92
	TOTAL CAPITAL OUTLAY	225,000	47,084.27	47,084.27	177,915.73	21
	TOTAL ALL OTHER	337,000	307,841.38	307,841.38	29,158.62	91
	GRAND TOTAL EXPENDITURE	1,730,850	1,393,055.53	1,393,055.53	337,794.47	80
	PRIOR BALANCE	457,509.84				
	NET FUND BALANCE	893,985.90				