

1/01/19 THRU 2/15/19

| ACCOUNT                                  | DESC   | BUDGET | MONTH-TO-DATE<br>EXPENSE/REV | YEAR TO DATE<br>EXPENSE/REV | UNENCUMBERED<br>BALANCE | %   |
|--|--|--------|------------------------------|-----------------------------|-------------------------|-----|
| R E V E N U E S                          |  |        |                              |                             |                         |     |
| 3-01-0101                                | CASH CARRY FORWARD<br>REVENUE                      | --     | --                           | --                          | --                      | 0   |
| 3-30-4335                                | RENTS OR FEES                                      | 2,000  | 730.00                       | 1,470.00                    | 530.00                  | 74  |
| 3-30-4460                                | INVENTORY SALE                                     | --     | 46.00                        | 194.00                      | 194.00-                 | 0   |
| 3-30-4480                                | GIFTS AND DONATIONS<br>REVENUE                     | 1,000  | 165.00                       | 963.00                      | 37.00                   | 96  |
|  |  | 3,000  | 941.00                       | 2,627.00                    | 373.00                  | 88  |
| 3-60-4860                                | GENERAL FUND SUPPORT                               | 3,225  | --                           | 3,225.00                    | --                      | 100 |
| 3-60-4864                                | VISITOR AMENITIES SUPPORT<br>OPERATING TRANSFERS   | 9,675  | --                           | 9,675.00                    | --                      | 100 |
|  |  | 12,900 |                              | 12,900.00                   |                         | 100 |
| T O T A L DEPT 123 R E V E N U E         |  | 15,900 | 941.00                       | 15,527.00                   | 373.00                  | 98  |
| E X P E N S E S                          |  |        |                              |                             |                         |     |
| 5-10-5160                                | ALLOCATED LABOR<br>PERSONNEL SERVICES              | 2,500  | --                           | 1,585.70                    | 914.30                  | 63  |
|  |  | 2,500  |                              | 1,585.70                    | 914.30                  | 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<br>MATERIALS AND SERVICES | 500    | 450.00                       | 450.00                      | 50.00                   | 90  |
|  |  | 8,800  | 940.47                       | 4,231.60                    | 4,568.40                | 48  |
| 5-60-7126                                | INTERFUND TRANS: CAP RSRV<br>INTERFUND TRANSFERS   | 4,600  | --                           | 4,600.00                    | --                      | 100 |
|  |  | 4,600  |                              | 4,600.00                    |                         | 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  |

| ACCOUNT                                  | DESC   | BUDGET            | MONTH-TO-DATE<br>EXPENSE/REV | YEAR TO DATE<br>EXPENSE/REV | UNENCUMBERED<br>BALANCE | %          |
|--|--|-------------------|------------------------------|-----------------------------|-------------------------|------------|
| R E V E N U E S                          |  |                   |                              |                             |                         |            |
| 3-01-0101                                | CASH CARRY FORWARD<br>REVENUE                      | --                | --                           | --                          | --                      | 0<br>0     |
| 3-30-4335                                | RENTS AND FEES                                     | 22,000            | 4,415.30                     | 17,142.85                   | 4,857.15                | 78         |
| 3-30-4460                                | CITY HALL RENTAL INCOME                            | 17,800            | --                           | 17,800.00                   | --                      | 100        |
| 3-30-4480                                | GIFTS AND DONATIONS<br>REVENUE                     | --                | --                           | --                          | --                      | 0          |
|  |  | 39,800            | 4,415.30                     | 34,942.85                   | 4,857.15                | 88         |
| 3-60-4860                                | GENERAL FUND SUPPORT                               | 93,000            | --                           | 93,000.00                   | --                      | 100        |
| 3-60-4864                                | VISITOR AMENITIES SUPPORT<br>OPERATING TRANSFERS   | 30,000<br>123,000 | --<br>--                     | 30,000.00<br>123,000.00     | --<br>--                | 100<br>100 |
| T O T A L DEPT 124 R E V E N U E         |  | 162,800           | 4,415.30                     | 157,942.85                  | 4,857.15                | 97         |
| E X P E N S E S                          |  |                   |                              |                             |                         |            |
| 5-10-5160                                | ALLOCATED LABOR<br>PERSONNEL SERVICES              | 40,000<br>40,000  | --<br>--                     | 16,426.44<br>16,426.44      | 23,573.56<br>23,573.56  | 41<br>41   |
| 5-20-5222                                | INSURANCE  | 5,500             | --                           | 4,830.00                    | 670.00                  | 88         |
| 5-20-5240                                | OFFICE MATERIALS/SUPPLIES                          | 250               | 8.20                         | 146.18                      | 103.82                  | 58         |
| 5-20-5251                                | OFFICE PHONE/CELL/DSL                              | 1,500             | 25.98                        | 181.23                      | 1,318.77                | 12         |
| 5-20-5252                                | OFFICE UTILITIES                                   | 5,000             | 556.61                       | 3,013.47                    | 1,986.53                | 60         |
| 5-20-5260                                | PROFESSIONAL SERVICES                              | 38,000            | 3,000.00                     | 21,125.00                   | 16,875.00               | 56         |
| 5-20-5317                                | TOOLS & SMALL EQUIPMENT                            | 550               | --                           | --                          | 550.00                  | 0          |
| 5-20-5330                                | BUILDING OR LAND MAINTEN                           | 20,000            | 1,294.00                     | 8,797.76                    | 11,202.24               | 44         |
| 5-20-5335                                | CUSTODIAL SUPPORT/SUPPLY                           | 14,500            | 1,433.56                     | 10,834.55                   | 3,665.45                | 75         |
| 5-20-5490                                | MATERIALS/SERVICES OTHER<br>MATERIALS AND SERVICES | 500<br>85,800     | --<br>6,318.35               | 150.00<br>49,078.19         | 350.00<br>36,721.81     | 30<br>57   |
| 5-40-7922                                | CAP OUT: CITY AMENITIES<br>CAPITAL OUTLAY          | --                | --                           | --                          | --                      | 0<br>0     |
| 5-50-5800                                | CONTINGENCIES<br>OTHER USES                        | 10,000<br>10,000  | --<br>--                     | --<br>--                    | 10,000.00<br>10,000.00  | 0<br>0     |
| 5-60-7126                                | INTERFUND TRANS: CAP RSRV<br>INTERFUND TRANSFERS   | 27,000<br>27,000  | --<br>--                     | 27,000.00<br>27,000.00      | --<br>--                | 100<br>100 |
|  | TOTAL PERSONAL SERVICES                            | 40,000            |                              | 16,426.44                   | 23,573.56               | 41         |
|  | TOTAL MATERIAL & SERV                              | 85,800            | 6,318.35                     | 49,078.19                   | 36,721.81               | 57         |
|  | TOTAL CAPITAL OUTLAY                               |                   |                              |                             |                         | 0          |
|  | TOTAL ALL OTHER                                    | 37,000            |                              | 27,000.00                   | 10,000.00               | 73         |
| T O T A L DEPT 124 E X P E N D I T U R E |  | 162,800           | 6,318.35                     | 92,504.63                   | 70,295.37               | 57         |

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 FUND-240 CITY AMENITIES  
 DEPT-125 PARKS

CITY OF YACHATS  
 REVENUE/EXPENDITURE REPORT

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| ACCOUNT                                  | DESC                      | BUDGET    | MONTH-TO-DATE<br>EXPENSE/REV | YEAR TO DATE<br>EXPENSE/REV | UNENCUMBERED<br>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         |                           | 215,700   | 5,356.30                     | 209,969.85                  | 5,730.15                | 97  |
|  | FUND PERSONAL SERVICES    | 48,500    |                              | 20,336.61                   | 28,163.39               | 42  |
|  | FUND MATERIAL & SERV      | 125,600   | 8,437.81                     | 62,691.82                   | 62,908.18               | 50  |
|  | FUND CAPITAL OUTLAY       |           |                              |                             |                         | 0   |
|  | FUND ALL OTHER            | 41,600    |                              | 31,600.00                   | 10,000.00               | 76  |
| T O T A L FUND 240 E X P E N D I T U R E |                           | 215,700   | 8,437.81                     | 114,628.43                  | 101,071.57              | 53  |
|  | FUND PRIOR BALANCE        | 98,422.93 |                              |                             |                         |     |
|  | NET FUND BALANCE          | 95,341.42 |                              |                             |                         |     |
|  | GRAND TOTAL REVENUE       | 215,700   | 5,356.30                     | 209,969.85                  | 5,730.15                | 97  |
|  | TOTAL PERSONAL SERVICES   | 48,500    |                              | 20,336.61                   | 28,163.39               | 42  |
|  | TOTAL MATERIAL & SERV     | 125,600   | 8,437.81                     | 62,691.82                   | 62,908.18               | 50  |
|  | TOTAL CAPITAL OUTLAY      |           |                              |                             |                         | 0   |
|  | TOTAL ALL OTHER           | 41,600    |                              | 31,600.00                   | 10,000.00               | 76  |
|  | GRAND TOTAL EXPENDITURE   | 215,700   | 8,437.81                     | 114,628.43                  | 101,071.57              | 53  |
|  | PRIOR BALANCE             | 98,422.93 |                              |                             |                         |     |
|  | NET FUND BALANCE          | 95,341.42 |                              |                             |                         |     |