

# City of Waldport

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## FINANCIAL REPORT FOR PERIOD ENDING SEPTEMBER 30, 2017

### FINANCIAL SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES

Revenues and expenditures have been categorized into operating (ongoing) and capital (long term). Capital revenues are committed, either by state or council, to fund improvements to the systems or to repayment of debt for such improvements.

Funds	General, Community	Street, Road District	Urban Renewal	Public Works	Water	Wastewater	Totals
Operating Revenues	58,277	22,196	-	230,616	157,168	151,239	619,496
Operating Expenses	314,965	46,346	291	235,116	122,603	119,249	838,570
Net Operations	(256,688)	(24,150)	(291)	(4,499)	34,565	31,990	(219,074)
Capital Revenues	3,375	-	1,385	-	36,019	23,201	63,980
Capital Outlays	13,509	-	115,000	-	30,705	16,426	175,641
Debt Service	86,053	-	-	-	4,821	-	90,874
Net Capital	(96,188)	-	(113,615)	-	493	6,775	(202,534)
<b>Net Revenue (Loss)</b>	<b>(352,876)</b>	<b>(24,150)</b>	<b>(113,906)</b>	<b>(4,499)</b>	<b>35,058</b>	<b>38,765</b>	<b>(421,609)</b>
Beginning Balances	640,926	178,313	301,580	110,115	176,828	378,531	1,786,293
Ending Balances	288,050	154,163	187,674	105,616	211,886	417,296	1,364,684
Net Revenue (Loss)	-55%	-14%	-38%	-4%	20%	10%	-24%

### REVENUE HIGHLIGHTS

Governmental operating revenues are low because roughly 80% of property taxes are received in November.

Received state gas taxes of \$11,201 for the month of August.

Utility usage and billings are comparable to the previous year.

Received SDC for 2 new residential homes.

	YTD Usage	YTD Billings
<b>Water</b>		
Residential	14,250	86,304
Commercial	2,219	17,959
Multiple Dwelling	2,301	10,523
<b>Total Water</b>	<b>18,770</b>	<b>114,786</b>
<b>YTD for Last Year</b>	<b>17,666</b>	<b>111,352</b>
	YTD Usage	YTD Billings
<b>Wastewater</b>		
Residential	5,559	66,258
Commercial	2,219	22,344
Multiple Dwelling	2,128	20,455
<b>Total Wastewater</b>	<b>9,906</b>	<b>109,057</b>
<b>YTD for Last Year</b>	<b>9,903</b>	<b>102,045</b>

## EXPENDITURE HIGHLIGHTS

General fund paid Emerald CPA Group \$18,500 for audit services.

Water system has been demanding more of public works' time.

Public Works Internal Services	YTD Billings	% of Total
Water Plant	51,485	22%
Distribution	50,556	22%
Wastewater Plant	58,987	26%
Collection	30,389	13%
Streets, Storm	31,033	13%
Other Projects	7,917	3%
<b>Total</b>	<b>230,367</b>	<b>100%</b>

## CAPITAL PROJECTS OVERVIEW

Capital Outlay Projects	YTD Activity	Project to Date	Project Budget
Network Server, Firewall, Switch	1,775	1,775	11,830
Transportation System Plan	-	-	176,000
Lint Slough Trail	1,382	19,799	40,080
Wazyata Beach Access	(69)	3,225	21,400
✓ Parks & Recreation Master Plan	2,450	48,634	42,530
Disc Golf	461	461	18,000
Crestline Playground, Skate Park	-	-	25,000
✓ Industrial Area Master Plan	7,511	162,414	170,000
Lower Crestline Improvements	-	-	-
Way Finding, Beach Access	-	-	25,000
Commercial Facade Improvements	-	-	50,000
Wastewater Infrastructure to IP	-	-	440,000
WWTP UV System Upgrade	115,000	115,000	115,000
Water Rights	883	67,026	-
2MG Reservoir Rehabilitation	8,294	392,081	350,000
Eckman Creek Flood Repairs	4,674	23,806	225,282
WTP Upgrade, Master Plan	-	16,107	195,000
Skyline/Chad Waterline Tie In	-	-	10,000
McKinney Slough Waterlines	16,855	33,536	464,000
Inflow & Infiltration Mitigation	591	23,074	30,000
✓ Lagoon Sludge Removal	15,835	17,005	32,000
Wastewater Master Plan Update	-	-	75,000
Grinder Station Rehab	-	-	10,000
Pump Station Upgrade	-	-	25,000
WWTP Electronic Actuators	-	-	12,000
<b>Totals</b>	<b>175,641</b>	<b>923,942</b>	<b>2,563,122</b>

Network server should be live next month followed by utility e-billing.

Lint Slough trail work continues and will be completed this fall.

Wazyata Beach Access is awaiting the Ocean Shores permit.

Disc golf course is in the planning stages.

WWTP UV system upgrade was received, just need installation and electrical connections.

Pending an agreement with the county regarding road work, will elicit bids for Eckman Creek water line, with construction scheduled for spring.

Plans and specs for McKinney Slough Bridge waterline relocations were submitted to ODOT for review.

✓ Completed projects

**City of Waldport Resource and Expenditure Report**

Current : 09/01/2017 to 09/30/2017

YTD : 07/01/2017 to 09/30/2017

(3/12 = 25%)

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	Current Actual	Year to Date Actual	Annual Budget	Budget Remaining	% of Budget
<b>01 - General Fund</b>					
<b>00 Nondepartmental</b>					
<b>Resources</b>					
01.00.399 Beginning Working Capital	0.00	366,035.94	311,000	(55,036)	118 %
01.00.400 Current Property Taxes	0.00	0.00	475,000	475,000	0 %
01.00.405 Prior Property Taxes	2,789.77	2,745.02	17,500	14,755	16 %
01.00.410 Franchise Taxes	7,042.16	11,893.14	103,000	91,107	12 %
01.00.415 Transient Room Taxes	4,315.00	4,889.32	72,000	67,111	7 %
01.00.417 Local Marijuana Tax	0.00	0.00	0	0	0 %
01.00.455 Business Licenses	446.25	12,713.75	13,200	486	96 %
01.00.460 State Revenue Sharing	3,172.05	3,172.49	77,000	73,828	4 %
01.00.490 Interest Earnings	285.39	1,184.53	2,700	1,515	44 %
<b>Total Resources</b>	<b>18,050.62</b>	<b>402,634.19</b>	<b>1,071,400</b>	<b>668,766</b>	<b>38 %</b>
<b>Other Requirements</b>					
01.00.950 Transfer Out	0.00	78,500.00	133,500	55,000	59 %
01.00.960 Contingency	0.00	0.00	58,072	58,072	0 %
01.00.990 Unappropriated	0.00	0.00	200,000	200,000	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>78,500.00</b>	<b>391,572</b>	<b>313,072</b>	<b>20 %</b>
<b>Ending Balance for Nondepartmental</b>	<b>18,050.62</b>	<b>324,134.19</b>	<b>679,828</b>		
<b>01 Administration</b>					
<b>Resources</b>					
01.01.455 Administration Fees	20.00	1,485.28	1,800	315	83 %
01.01.530 Interfund Services	0.00	0.00	61	61	0 %
01.01.555 Internal Cost Recovery	0.00	0.00	167,900	167,900	0 %
<b>Total Resources</b>	<b>20.00</b>	<b>1,485.28</b>	<b>169,761</b>	<b>168,276</b>	<b>1 %</b>
<b>Personnel Services</b>					
01.01.610 Salaries & Wages (3.5 FTE)	19,317.36	58,044.52	232,815	174,770	25 %
01.01.621 Health Insurance	4,946.58	14,839.74	56,829	41,989	26 %
01.01.623 PERS	2,855.05	8,575.37	34,373	25,798	25 %
01.01.624 Social Security	1,472.99	4,426.02	17,810	13,384	25 %
01.01.625 Workers Comp	0.00	466.00	466	0	100 %
<b>Total Personnel Services</b>	<b>28,591.98</b>	<b>86,351.65</b>	<b>342,293</b>	<b>255,941</b>	<b>25 %</b>
<b>Materials &amp; Services</b>					
01.01.717 Supplies	267.45	876.20	6,000	5,124	15 %
01.01.725 Utilities	385.59	3,483.63	8,300	4,816	42 %
01.01.735 Insurance	0.00	11,323.71	13,000	1,676	87 %
01.01.737 Memberships	0.00	4,095.05	5,300	1,205	77 %
01.01.738 Postage	0.00	531.60	1,500	968	35 %
01.01.739 Training, Travel	50.00	795.00	4,400	3,605	18 %
01.01.750 Contract Services	19,727.50	20,717.18	33,500	12,783	62 %
01.01.771 City Hall Maintenance	294.00	1,591.35	9,600	8,009	17 %
01.01.773 Equipment R&M	1,095.16	5,984.81	19,600	13,615	31 %
<b>Total Materials &amp; Services</b>	<b>21,819.70</b>	<b>49,398.53</b>	<b>101,200</b>	<b>51,801</b>	<b>49 %</b>

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	Current Actual	Year to Date Actual	Annual Budget	Budget Remaining	% of Budget
<b>Capital Outlays</b>					
01.01.800 Network Server, Firewall, Switch	0.00	1,775.00	11,830	10,055	15 %
<b>Total Capital Outlays</b>	<b>0.00</b>	<b>1,775.00</b>	<b>11,830</b>	<b>10,055</b>	<b>15 %</b>
<b>Ending Balance for Administration</b>	<b>(50,391.68)</b>	<b>(136,039.90)</b>	<b>(285,562)</b>		
<b>03 Land Use Planning</b>					
<b>Resources</b>					
01.03.455 Planning Fees	2,880.00	3,285.70	4,000	714	82 %
01.03.470 TGM Grant Proceeds	0.00	0.00	35,200	35,200	0 %
01.03.530 Interfund Services	0.00	0.00	20,000	20,000	0 %
<b>Total Resources</b>	<b>2,880.00</b>	<b>3,285.70</b>	<b>59,200</b>	<b>55,914</b>	<b>6 %</b>
<b>Personnel Services</b>					
01.03.610 Salaries & Wages (0.4 FTE)	3,857.00	11,571.00	46,281	34,710	25 %
01.03.621 Health Insurance	553.45	1,660.35	6,429	4,769	26 %
01.03.623 PERS	426.96	1,280.88	5,123	3,842	25 %
01.03.624 Social Security	275.11	825.31	3,540	2,715	23 %
01.03.625 Workers Comp	0.00	93.00	93	0	100 %
<b>Total Personnel Services</b>	<b>5,112.52</b>	<b>15,430.54</b>	<b>61,466</b>	<b>46,035</b>	<b>25 %</b>
<b>Materials &amp; Services</b>					
01.03.717 Supplies	55.00	80.10	1,000	920	8 %
01.03.733 Advertising	0.00	0.00	2,000	2,000	0 %
<b>Total Materials &amp; Services</b>	<b>55.00</b>	<b>80.10</b>	<b>3,000</b>	<b>2,920</b>	<b>3 %</b>
<b>Capital Outlays</b>					
01.03.800 Transportation System Plan Update	0.00	0.00	35,200	35,200	0 %
<b>Total Capital Outlays</b>	<b>0.00</b>	<b>0.00</b>	<b>35,200</b>	<b>35,200</b>	<b>0 %</b>
<b>Ending Balance for Land Use Planning</b>	<b>(2,287.52)</b>	<b>(12,224.94)</b>	<b>(40,466)</b>		
<b>05 Public Safety</b>					
<b>Resources</b>					
01.05.455 Court Fines	4,305.00	8,095.00	16,600	8,505	49 %
01.05.470 Grant Proceeds	0.00	0.00	0	0	0 %
<b>Total Resources</b>	<b>4,305.00</b>	<b>8,095.00</b>	<b>16,600</b>	<b>8,505</b>	<b>49 %</b>
<b>Materials &amp; Services</b>					
01.05.717 Supplies	0.00	495.00	500	5	99 %
01.05.750 Sheriff Contract Services	0.00	82,663.00	347,000	264,337	24 %
01.05.751 Municipal Court Services	0.00	600.00	2,500	1,900	24 %
01.05.752 Code Compliance Services	0.00	2,093.44	13,400	11,307	16 %
01.05.755 PW Safety Services	0.00	0.00	3,400	3,400	0 %
01.05.795 Court Assessments, Refunds	345.00	345.00	3,600	3,255	10 %
<b>Total Materials &amp; Services</b>	<b>345.00</b>	<b>86,196.44</b>	<b>370,400</b>	<b>284,204</b>	<b>23 %</b>
<b>Ending Balance for Public Safety</b>	<b>3,960.00</b>	<b>(78,101.44)</b>	<b>(353,800)</b>		

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<b>09 General Obligation</b>					
<b>Resources</b>					
01.09.399 Beginning Working Capital	0.00	97,545.10	91,700	(5,845)	106 %
01.09.400 Current Property Taxes	0.00	0.00	80,890	80,890	0 %
01.09.405 Prior Property Taxes	0.00	(37.00)	3,200	3,237	(1)%
<b>Total Resources</b>	<b>0.00</b>	<b>97,508.10</b>	<b>175,790</b>	<b>78,282</b>	<b>55 %</b>
<b>Debt Service</b>					
01.09.941 Bond Interest	504.00	47,568.00	47,064	(504)	101 %
01.09.942 Bond Principal	(504.00)	38,485.00	38,989	504	99 %
<b>Total Debt Service</b>	<b>0.00</b>	<b>86,053.00</b>	<b>86,053</b>	<b>0</b>	<b>100 %</b>
<b>Other Requirements</b>					
01.09.970 Reserves	0.00	0.00	89,737	89,737	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>89,737</b>	<b>89,737</b>	<b>0 %</b>
<b>Ending Balance for General Obligation</b>	<b>0.00</b>	<b>11,455.10</b>	<b>0</b>		
<b>01 - General Fund Total Resources</b>	<b>25,255.62</b>	<b>513,008.27</b>	<b>1,492,751</b>	<b>979,743</b>	<b>34 %</b>
<b>01 - General Fund Total Expenditures</b>	<b>55,924.20</b>	<b>403,785.26</b>	<b>1,492,751</b>	<b>1,088,966</b>	<b>27 %</b>
<b>01 - General Fund Ending Balance</b>	<b>(30,668.58)</b>	<b>109,223.01</b>	<b>0</b>		

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<b>05 - Community Fund</b>					
<b>21 Library Services</b>					
<b>Resources</b>					
05.21.399 Beginning Working Capital	0.00	84,995.02	75,100	(9,895)	113 %
05.21.455 Library Fees	276.28	809.13	900	91	90 %
05.21.460 Lincoln County Library District	0.00	0.00	177,381	177,381	0 %
05.21.470 Grant Proceeds	0.00	275.48	1,000	725	28 %
05.21.475 Contributions	264.21	1,141.64	4,500	3,358	25 %
05.21.550 Transfer In	0.00	0.00	55,000	55,000	0 %
<b>Total Resources</b>	<b>540.49</b>	<b>87,221.27</b>	<b>313,881</b>	<b>226,660</b>	<b>28 %</b>
<b>Personnel Services</b>					
05.21.610 Salaries & Wages (3 FTE)	10,547.31	32,039.29	131,533	99,494	24 %
05.21.621 Health Insurance	2,379.82	7,139.46	36,093	28,954	20 %
05.21.623 PERS	1,430.91	4,361.83	17,834	13,472	24 %
05.21.624 Social Security	804.54	2,444.07	10,062	7,618	24 %
05.21.625 Workers Comp	0.00	263.00	263	0	100 %
<b>Total Personnel Services</b>	<b>15,162.58</b>	<b>46,247.65</b>	<b>195,785</b>	<b>149,537</b>	<b>24 %</b>
<b>Materials &amp; Services</b>					
05.21.717 Supplies	447.21	816.84	4,000	3,183	20 %
05.21.725 Utilities	1,095.99	2,651.26	8,500	5,849	31 %
05.21.733 Programming	249.70	1,394.70	10,150	8,755	14 %
05.21.737 Memberships	0.00	1,415.32	6,942	5,527	20 %
05.21.738 Postage	88.83	319.26	1,200	881	27 %
05.21.739 Training, Travel	0.00	0.00	400	400	0 %
05.21.771 Facility R&M	383.00	867.00	7,200	6,333	12 %
05.21.773 Equipment, Furniture	1,512.15	4,045.20	7,135	3,090	57 %
05.21.775 Library Collection	1,399.18	3,322.05	19,500	16,178	17 %
<b>Total Materials &amp; Services</b>	<b>5,176.06</b>	<b>14,831.63</b>	<b>65,027</b>	<b>50,195</b>	<b>23 %</b>
<b>Other Requirements</b>					
05.21.960 Contingency	0.00	0.00	3,069	3,069	0 %
05.21.990 Unappropriated	0.00	0.00	50,000	50,000	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>53,069</b>	<b>53,069</b>	<b>0 %</b>
<b>Ending Balance for Library Services</b>	<b>(19,798.15)</b>	<b>26,141.99</b>	<b>0</b>		
<b>22 New Library Reserve</b>					
<b>Resources</b>					
05.22.399 Beginning Working Capital	0.00	58,484.86	0	(58,485)	0 %
05.22.475 Contributions	0.00	0.00	0	0	0 %
<b>Total Resources</b>	<b>0.00</b>	<b>58,484.86</b>	<b>0</b>	<b>(58,485)</b>	<b>0 %</b>
<b>Materials &amp; Services</b>					
05.22.790 Artwork (Alice Nyitray)	0.00	450.00	0	(450)	0 %
<b>Total Materials &amp; Services</b>	<b>0.00</b>	<b>450.00</b>	<b>0</b>	<b>(450)</b>	<b>0 %</b>

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<b>Other Requirements</b>					
05.22.970 New Library Reserve	0.00	0.00	0	0	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
<b>Ending Balance for New Library Reserve</b>	<b>0.00</b>	<b>58,034.86</b>	<b>0</b>		
<b>27 Parks &amp; Recreation</b>					
<b>Resources</b>					
05.27.399 Beginning Working Capital	0.00	4,969.85	13,500	8,530	37 %
05.27.470 Grant Proceeds - Lint Slough	0.00	0.00	12,437	12,437	0 %
05.27.471 Grant Proceeds - Wazyata Beach Access	0.00	(464.20)	14,378	14,842	(3)%
05.27.472 Grant Proceeds - Parks Master Plan	0.00	1,780.64	0	(1,781)	0 %
05.27.475 Contributions	0.00	5.40	0	(5)	0 %
05.27.550 Transfer In	0.00	45,000.00	45,000	0	100 %
<b>Total Resources</b>	<b>0.00</b>	<b>51,291.69</b>	<b>85,315</b>	<b>34,023</b>	<b>60 %</b>
<b>Materials &amp; Services</b>					
05.27.725 Utilities	244.14	729.41	3,000	2,271	24 %
05.27.726 Utilities: Museum and Ballfield	111.14	324.72	1,500	1,175	22 %
05.27.750 Park Maintenance	416.56	857.59	17,200	16,342	5 %
05.27.755 PW Park Services	367.00	427.00	3,500	3,073	12 %
05.27.775 Trail Maintenance	0.00	195.00	7,000	6,805	3 %
<b>Total Materials &amp; Services</b>	<b>1,138.84</b>	<b>2,533.72</b>	<b>32,200</b>	<b>29,666</b>	<b>8 %</b>
<b>Capital Outlays</b>					
05.27.815 Lint Slough Trail	1,381.73	1,381.73	15,596	14,214	9 %
05.27.816 Wazyata Beach Access	0.00	(68.90)	17,972	18,041	0 %
05.27.817 Parks & Recreation Master Plan	0.00	2,450.00	0	(2,450)	0 %
05.27.820 Woodland Park Disc Golf	0.00	461.00	18,000	17,539	3 %
<b>Total Capital Outlays</b>	<b>1,381.73</b>	<b>4,223.83</b>	<b>51,568</b>	<b>47,344</b>	<b>8 %</b>
<b>Other Requirements</b>					
05.27.960 Contingency	0.00	0.00	1,547	1,547	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547</b>	<b>1,547</b>	<b>0 %</b>
<b>Ending Balance for Parks &amp; Recreation</b>	<b>(2,520.57)</b>	<b>44,534.14</b>	<b>0</b>		
<b>29 Park Development</b>					
<b>Resources</b>					
05.29.399 Beginning Working Capital	0.00	24,281.92	25,200	918	96 %
05.29.445 SDC Improvement	1,054.00	2,090.00	2,600	510	80 %
<b>Total Resources</b>	<b>1,054.00</b>	<b>26,371.92</b>	<b>27,800</b>	<b>1,428</b>	<b>95 %</b>
<b>Capital Outlays</b>					
05.29.800 Crestline Playground, Skate Park	0.00	0.00	25,000	25,000	0 %
<b>Total Capital Outlays</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0 %</b>

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	Current Actual	Year to Date Actual	Annual Budget	Budget Remaining	% of Budget
<b>Other Requirements</b>					
05.29.970 Reserves	0.00	0.00	2,800	2,800	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800</b>	<b>2,800</b>	<b>0 %</b>
<b>Ending Balance for Park Development</b>	<b>1,054.00</b>	<b>26,371.92</b>	<b>0</b>		
<b>36 Community Center</b>					
<b>Resources</b>					
05.36.399 Beginning Working Capital	0.00	(3,628.02)	(3,600)	28	101 %
05.36.450 Program and Rental Fees	596.75	1,546.75	6,000	4,453	26 %
05.36.455 Wednesday Market Fees	1,145.00	5,040.00	9,000	3,960	56 %
05.36.475 Contributions	0.00	0.00	2,000	2,000	0 %
05.36.550 Transfer In	0.00	23,500.00	23,500	0	100 %
<b>Total Resources</b>	<b>1,741.75</b>	<b>26,458.73</b>	<b>36,900</b>	<b>10,441</b>	<b>72 %</b>
<b>Personnel Services</b>					
05.36.610 Community Center Coordinator	406.00	1,218.00	5,022	3,804	24 %
05.36.621 Health Insurance	80.08	240.24	1,893	1,653	13 %
05.36.623 PERS	44.94	134.81	556	421	24 %
05.36.624 Social Security	30.99	92.95	384	291	24 %
05.36.625 Workers Comp	0.00	140.00	10	(130)	1,400 %
<b>Total Personnel Services</b>	<b>562.01</b>	<b>1,826.00</b>	<b>7,865</b>	<b>6,039</b>	<b>23 %</b>
<b>Materials &amp; Services</b>					
05.36.717 Supplies	37.98	37.98	1,400	1,362	3 %
05.36.725 Utilities	429.24	1,289.69	7,900	6,610	16 %
05.36.733 Programming, Advertising	0.00	0.00	2,000	2,000	0 %
05.36.750 Market Services	500.00	1,500.00	3,000	1,500	50 %
05.36.755 PW Facility Services	0.00	238.00	5,000	4,762	5 %
05.36.771 Facility R&M	1,805.00	5,020.50	8,000	2,980	63 %
05.36.790 COG Meals on Wheels	0.00	0.00	1,160	1,160	0 %
<b>Total Materials &amp; Services</b>	<b>2,772.22</b>	<b>8,086.17</b>	<b>28,460</b>	<b>20,374</b>	<b>28 %</b>
<b>Other Requirements</b>					
05.36.960 Contingency	0.00	0.00	575	575	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>575</b>	<b>575</b>	<b>0 %</b>
<b>Ending Balance for Community Center</b>	<b>(1,592.48)</b>	<b>16,546.56</b>	<b>0</b>		
<b>39 Community Development</b>					
<b>Resources</b>					
05.39.399 Beginning Working Capital	0.00	(876.69)	3,800	4,677	(23)%
05.39.455 PW Shop Lease	0.00	0.00	3,080	3,080	0 %
05.39.550 Transfer In	0.00	10,000.00	10,000	0	100 %
<b>Total Resources</b>	<b>0.00</b>	<b>9,123.31</b>	<b>16,880</b>	<b>7,757</b>	<b>54 %</b>



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<b>Materials &amp; Services</b>					
05.39.717 Marketing Materials	0.00	0.00	2,000	2,000	0 %
05.39.737 Memberships	100.00	100.00	1,100	1,000	9 %
05.39.790 Waldport Chamber of Commerce	0.00	0.00	3,000	3,000	0 %
05.39.791 Events Participation	1,500.00	2,933.00	2,500	(433)	117 %
05.39.792 OCCC Entrepreneurship	0.00	500.00	500	0	100 %
<b>Total Materials &amp; Services</b>	<b>1,600.00</b>	<b>3,533.00</b>	<b>9,100</b>	<b>5,567</b>	<b>39 %</b>
<b>Other Requirements</b>					
05.39.960 Contingency	0.00	0.00	7,780	7,780	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>7,780</b>	<b>7,780</b>	<b>0 %</b>
<b>Ending Balance for Community Development</b>	<b>(1,600.00)</b>	<b>5,590.31</b>	<b>0</b>		
<b>40 Community Projects</b>					
<b>Resources</b>					
05.40.399 Beginning Working Capital	0.00	9,117.71	9,118	0	100 %
05.40.470 Grant Proceeds - Lincoln Co	0.00	0.00	0	0	0 %
05.40.475 Contributions - Industrial Area MP	0.00	0.00	0	0	0 %
<b>Total Resources</b>	<b>0.00</b>	<b>9,117.71</b>	<b>9,118</b>	<b>0</b>	<b>100 %</b>
<b>Capital Outlays</b>					
05.40.815 Industrial Area Master Plan	6,304.59	7,510.59	9,118	1,607	82 %
<b>Total Capital Outlays</b>	<b>6,304.59</b>	<b>7,510.59</b>	<b>9,118</b>	<b>1,607</b>	<b>82 %</b>
<b>Ending Balance for Community Projects</b>	<b>(6,304.59)</b>	<b>1,607.12</b>	<b>0</b>		
<b>05 - Community Fund Total Resources</b>	<b>3,336.24</b>	<b>268,069.49</b>	<b>489,894</b>	<b>221,825</b>	<b>55 %</b>
<b>05 - Community Fund Total Expenditures</b>	<b>34,098.03</b>	<b>89,242.59</b>	<b>489,894</b>	<b>400,651</b>	<b>18 %</b>
<b>05 - Community Fund Ending Balance</b>	<b>(30,761.79)</b>	<b>178,826.90</b>	<b>0</b>		

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<b>09 - Street Fund</b>					
<b>00 Nondepartmental</b>					
<b>Resources</b>					
09.00.399 Beginning Working Capital	0.00	172,299.61	153,400	(18,900)	112 %
09.00.460 State Gas Taxes	11,200.81	21,047.24	120,000	98,953	18 %
09.00.470 Grant Proceeds - ODOT	0.00	0.00	0	0	0 %
09.00.490 Interest Earnings	114.99	398.23	700	302	57 %
09.00.530 Road District Contract	0.00	0.00	149,900	149,900	0 %
<b>Total Resources</b>	<b>11,315.80</b>	<b>193,745.08</b>	<b>424,000</b>	<b>230,255</b>	<b>46 %</b>
<b>Materials &amp; Services</b>					
09.00.725 Street Lighting	3,712.81	10,828.45	46,400	35,572	23 %
09.00.726 Storm Utilities	300.06	890.69	6,400	5,509	14 %
09.00.735 Insurance	0.00	440.46	500	60	88 %
09.00.750 Contract Services	1,427.44	2,743.33	20,000	17,257	14 %
09.00.755 Public Works Services	8,095.00	31,033.00	157,300	126,267	20 %
09.00.771 Downtown Restroom	68.61	203.91	2,000	1,796	10 %
09.00.773 Pump, Equipment R&M	0.00	0.00	5,000	5,000	0 %
09.00.775 Street System R&M	0.00	165.00	20,000	19,835	1 %
<b>Total Materials &amp; Services</b>	<b>13,603.92</b>	<b>46,304.84</b>	<b>257,600</b>	<b>211,295</b>	<b>18 %</b>
<b>Capital Outlays</b>					
09.00.800 Lower Crestline Improvements	0.00	0.00	0	0	0 %
<b>Total Capital Outlays</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
<b>Other Requirements</b>					
09.00.955 ICR to General	0.00	0.00	31,767	31,767	0 %
09.00.960 Contingency	0.00	0.00	22,223	22,223	0 %
09.00.970 Reserves	0.00	0.00	112,410	112,410	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>166,400</b>	<b>166,400</b>	<b>0 %</b>
<b>Ending Balance for Nondepartmental</b>	<b>(2,288.12)</b>	<b>147,440.24</b>	<b>0</b>		
<b>09 - Street Fund Total Resources</b>	<b>11,315.80</b>	<b>193,745.08</b>	<b>424,000</b>	<b>230,255</b>	<b>46 %</b>
<b>09 - Street Fund Total Expenditures</b>	<b>13,603.92</b>	<b>46,304.84</b>	<b>424,000</b>	<b>377,695</b>	<b>11 %</b>
<b>09 - Street Fund Ending Balance</b>	<b>(2,288.12)</b>	<b>147,440.24</b>	<b>0</b>		

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<b>21 - Road District</b>					
<b>00 Nondepartmental</b>					
<b>Resources</b>					
21.00.399 Beginning Working Capital	0.00	6,013.22	3,200	(2,813)	188 %
21.00.400 Current Property Taxes	0.00	0.00	142,000	142,000	0 %
21.00.405 Prior Property Taxes	729.38	729.83	5,100	4,370	14 %
21.00.490 Interest Earnings	7.76	21.08	100	79	21 %
<b>Total Resources</b>	<b>737.14</b>	<b>6,764.13</b>	<b>150,400</b>	<b>143,636</b>	<b>4 %</b>
<b>Materials &amp; Services</b>					
21.00.717 District Fees	0.40	41.60	500	458	8 %
21.00.760 Interfund Services	0.00	0.00	149,900	149,900	0 %
<b>Total Materials &amp; Services</b>	<b>0.40</b>	<b>41.60</b>	<b>150,400</b>	<b>150,358</b>	<b>0 %</b>
<b>Ending Balance for Nondepartmental</b>	<b>736.74</b>	<b>6,722.53</b>	<b>0</b>		
<b>21 - Road District Total Resources</b>	<b>737.14</b>	<b>6,764.13</b>	<b>150,400</b>	<b>143,636</b>	<b>4 %</b>
<b>21 - Road District Total Expenditures</b>	<b>0.40</b>	<b>41.60</b>	<b>150,400</b>	<b>150,358</b>	<b>0 %</b>
<b>21 - Road District Ending Balance</b>	<b>736.74</b>	<b>6,722.53</b>	<b>0</b>		

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<b>23 - Urban Renewal</b>					
<b>43 UR#1 Construction</b>					
<b>Resources</b>					
23.43.399 Beginning Working Capital	0.00	79,996.75	77,500	(2,497)	103 %
23.43.490 Interest Earnings	95.63	292.80	500	207	59 %
<b>Total Resources</b>	<b>95.63</b>	<b>80,289.55</b>	<b>78,000</b>	<b>(2,290)</b>	<b>103 %</b>
<b>Materials &amp; Services</b>					
23.43.750 Audit Services	0.00	0.00	700	700	0 %
<b>Total Materials &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>700</b>	<b>700</b>	<b>0 %</b>
<b>Capital Outlays</b>					
23.43.816 Way Finding, Beach Access	0.00	0.00	25,000	25,000	0 %
23.43.817 Commercial Facade Improvements	0.00	0.00	50,000	50,000	0 %
<b>Total Capital Outlays</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0 %</b>
<b>Other Requirements</b>					
23.43.960 Contingency	0.00	0.00	2,300	2,300	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300</b>	<b>2,300</b>	<b>0 %</b>
<b>Ending Balance for UR#1 Construction</b>	<b>95.63</b>	<b>80,289.55</b>	<b>0</b>		
<b>47 UR#2 Construction</b>					
<b>Resources</b>					
23.47.399 Beginning Working Capital	0.00	196,010.02	186,600	(9,410)	105 %
23.47.490 Interest Earnings	234.31	717.86	500	(218)	144 %
23.47.570 Loan Proceeds	0.00	0.00	440,000	440,000	0 %
<b>Total Resources</b>	<b>234.31</b>	<b>196,727.88</b>	<b>627,100</b>	<b>430,372</b>	<b>31 %</b>
<b>Materials &amp; Services</b>					
23.47.717 UR#2 Fees	0.40	41.20	600	559	7 %
23.47.733 Advertising	0.00	0.00	1,500	1,500	0 %
23.47.737 Memberships	250.00	250.00	250	0	100 %
23.47.750 Consulting, Audit Services	0.00	0.00	22,800	22,800	0 %
23.47.760 Interfund Services	0.00	0.00	20,000	20,000	0 %
<b>Total Materials &amp; Services</b>	<b>250.40</b>	<b>291.20</b>	<b>45,150</b>	<b>44,859</b>	<b>1 %</b>
<b>Capital Outlays</b>					
23.47.855 Wastewater Infrastructure to Industrial Pa	0.00	0.00	440,000	440,000	0 %
23.47.860 WWTP UV System Upgrade	115,000.00	115,000.00	115,000	0	100 %
<b>Total Capital Outlays</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>555,000</b>	<b>440,000</b>	<b>21 %</b>
<b>Other Requirements</b>					
23.47.960 Contingency	0.00	0.00	26,950	26,950	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>26,950</b>	<b>26,950</b>	<b>0 %</b>
<b>Ending Balance for UR#2 Construction</b>	<b>(115,016.09)</b>	<b>81,436.68</b>	<b>0</b>		

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23 - Urban Renewal Total Resources	329.94	277,017.43	705,100	428,083	39 %
23 - Urban Renewal Total Expenditures	115,250.40	115,291.20	705,100	589,809	16 %
23 - Urban Renewal Ending Balance	(114,920.46)	161,726.23	0		

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<b>25 - Urban Renewal Debt</b>					
<b>45 UR#2 Debt</b>					
<b>Resources</b>					
25.45.399 Beginning Working Capital	0.00	25,573.40	23,000	(2,573)	111 %
25.45.400 Tax Increment Revenues	0.00	0.00	61,000	61,000	0 %
25.45.405 Prior Tax Increment	277.57	281.60	1,600	1,318	18 %
25.45.490 Interest Earnings	30.57	92.53	300	207	31 %
<b>Total Resources</b>	<b>308.14</b>	<b>25,947.53</b>	<b>85,900</b>	<b>59,952</b>	<b>30 %</b>
<b>Debt Service</b>					
25.45.941 Debt Interest	0.00	0.00	15,576	15,576	0 %
25.45.942 Debt Principal	0.00	0.00	8,467	8,467	0 %
<b>Total Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>24,043</b>	<b>24,043</b>	<b>0 %</b>
<b>Other Requirements</b>					
25.45.970 Reserves	0.00	0.00	61,857	61,857	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>61,857</b>	<b>61,857</b>	<b>0 %</b>
<b>Ending Balance for UR#2 Debt</b>	<b>308.14</b>	<b>25,947.53</b>	<b>0</b>		
<b>25 - Urban Renewal Debt Total Resources</b>	<b>308.14</b>	<b>25,947.53</b>	<b>85,900</b>	<b>59,952</b>	<b>30 %</b>
<b>25 - Urban Renewal Debt Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>85,900</b>	<b>85,900</b>	<b>0 %</b>
<b>25 - Urban Renewal Debt Ending Balance</b>	<b>308.14</b>	<b>25,947.53</b>	<b>0</b>		

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<b>31 - Public Works</b>					
<b>10 Operations</b>					
<b>Resources</b>					
31.10.399 Beginning Working Capital	0.00	43,216.46	36,500	(6,716)	118 %
31.10.455 PW Shop Lease	0.00	0.00	12,320	12,320	0 %
31.10.490 Interest Earnings	104.20	249.89	800	550	31 %
31.10.530 Public Works Service Charges	63,862.00	230,366.62	925,000	694,633	25 %
31.10.560 Addition to Reserve	0.00	0.00	(27,409)	(27,409)	0 %
<b>Total Resources</b>	<b>63,966.20</b>	<b>273,832.97</b>	<b>947,211</b>	<b>673,378</b>	<b>29 %</b>
<b>Personnel Services</b>					
31.10.610 Salaries & Wages (8.5 FTE)	36,550.96	111,535.03	448,918	337,383	25 %
31.10.615 On Call Time, Overtime	1,385.21	6,490.21	28,298	21,808	23 %
31.10.621 Health Insurance	18,421.14	55,263.42	212,468	157,205	26 %
31.10.623 PERS	4,933.61	15,297.33	61,803	46,506	25 %
31.10.624 Social Security	2,883.76	8,973.85	36,507	27,533	25 %
31.10.625 Workers Comp	62.66	15,200.66	18,484	3,283	82 %
<b>Total Personnel Services</b>	<b>64,237.34</b>	<b>212,760.50</b>	<b>806,478</b>	<b>593,718</b>	<b>26 %</b>
<b>Materials &amp; Services</b>					
31.10.717 Supplies, Materials	886.31	1,159.76	8,200	7,040	14 %
31.10.725 Utilities	771.72	2,866.98	8,700	5,833	33 %
31.10.726 Fuels	1,861.77	2,576.32	11,000	8,424	23 %
31.10.735 Insurance	0.00	12,638.32	13,000	362	97 %
31.10.737 Memberships	24.15	162.00	1,700	1,538	10 %
31.10.739 Training, Travel	458.42	1,078.27	8,000	6,922	13 %
31.10.750 Contract Services	15.52	677.31	3,000	2,323	23 %
31.10.773 Vehicle, Equipment R&M	117.62	1,196.30	20,000	18,804	6 %
<b>Total Materials &amp; Services</b>	<b>4,135.51</b>	<b>22,355.26</b>	<b>73,600</b>	<b>51,245</b>	<b>30 %</b>
<b>Debt Service</b>					
31.10.941 Debt Interest	0.00	0.00	16,179	16,179	0 %
31.10.942 Debt Principal	0.00	0.00	14,191	14,191	0 %
<b>Total Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>30,370</b>	<b>30,370</b>	<b>0 %</b>
<b>Other Requirements</b>					
31.10.960 Contingency	0.00	0.00	36,763	36,763	0 %
31.10.999 Depreciation Expense	0.00	0.00	0	0	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>36,763</b>	<b>36,763</b>	<b>0 %</b>
<b>Ending Balance for Operations</b>	<b>(4,406.65)</b>	<b>38,717.21</b>	<b>0</b>		
<b>15 Reserves</b>					
<b>Resources</b>					
31.15.399 Beginning Working Capital	0.00	66,898.44	63,800	(3,098)	105 %
31.15.560 Addition to Reserve	0.00	0.00	27,409	27,409	0 %
<b>Total Resources</b>	<b>0.00</b>	<b>66,898.44</b>	<b>91,209</b>	<b>24,311</b>	<b>73 %</b>

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<b>Capital Outlays</b>					
31.15.815 Vehicles, Equipment	0.00	0.00	0	0	0 %
<b>Total Capital Outlays</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
<b>Other Requirements</b>					
31.15.970 Equipment Reserve	0.00	0.00	91,209	91,209	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>91,209</b>	<b>91,209</b>	<b>0 %</b>
<b>Ending Balance for Reserves</b>	<b>0.00</b>	<b>66,898.44</b>	<b>0</b>		
<b>31 - Public Works Total Resources</b>	<b>63,966.20</b>	<b>340,731.41</b>	<b>1,038,420</b>	<b>697,689</b>	<b>33 %</b>
<b>31 - Public Works Total Expenditures</b>	<b>68,372.85</b>	<b>235,115.76</b>	<b>1,038,420</b>	<b>803,304</b>	<b>23 %</b>
<b>31 - Public Works Ending Balance</b>	<b>(4,406.65)</b>	<b>105,615.65</b>	<b>0</b>		



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	Current Actual	Year to Date Actual	Annual Budget	Budget Remaining	% of Budget
<b>35 - Water Fund</b>					
<b>50 Water Operations</b>					
<b>Resources</b>					
35.50.430 Base Charges	28,763.52	86,048.10	347,479	261,431	25 %
35.50.433 Usage Charges	22,160.93	60,895.86	202,356	141,460	30 %
35.50.450 Other Charges	5,104.85	9,806.66	19,300	9,493	51 %
35.50.490 Interest Earnings	113.32	417.00	700	283	60 %
<b>Total Resources</b>	<b>56,142.62</b>	<b>157,167.62</b>	<b>569,835</b>	<b>412,667</b>	<b>28 %</b>
<b>Materials &amp; Services</b>					
35.50.717 Permits, Supplies	244.66	679.42	6,000	5,321	11 %
35.50.725 Plant Utilities	1,266.91	2,864.73	12,700	9,835	23 %
35.50.735 Insurance	0.00	4,304.93	5,000	695	86 %
35.50.738 Postage	0.00	3,216.00	3,900	684	82 %
35.50.750 Contract Services	927.50	2,222.70	7,500	5,277	30 %
35.50.755 PW Plant Services	15,012.00	51,485.00	259,000	207,515	20 %
35.50.756 PW Distribution Services	13,651.00	50,556.00	120,300	69,744	42 %
35.50.771 Plant Equipment R&M	896.65	941.45	10,000	9,059	9 %
35.50.773 Plant Chemicals	1,654.13	1,484.53	15,000	13,515	10 %
35.50.775 Distribution System R&M	3,524.08	4,848.04	30,000	25,152	16 %
<b>Total Materials &amp; Services</b>	<b>37,176.93</b>	<b>122,602.80</b>	<b>469,400</b>	<b>346,797</b>	<b>26 %</b>
<b>Other Requirements</b>					
35.50.955 ICR to General	0.00	0.00	73,523	73,523	0 %
35.50.960 Contingency	0.00	0.00	10,286	10,286	0 %
35.50.998 Allowance Expense	0.00	0.00	0	0	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>83,809</b>	<b>83,809</b>	<b>0 %</b>
<b>Ending Balance for Water Operations</b>	<b>18,965.69</b>	<b>34,564.82</b>	<b>16,626</b>		
<b>55 Capital Financing</b>					
<b>Resources</b>					
35.55.399 Beginning Working Capital	0.00	111,738.92	143,200	31,461	78 %
35.55.435 Reserve Charges	5,868.55	17,551.00	73,607	56,056	24 %
35.55.470 Grant Proceeds - FEMA	0.00	0.00	152,512	152,512	0 %
35.55.471 Grant Proceeds - IFA - WTP Upgrade, MP	0.00	0.00	41,254	41,254	0 %
35.55.472 Grant Proceeds - IFA - McKinney	0.00	0.00	163,800	163,800	0 %
35.55.570 Loan Proceeds - IFA - WTP Upgrade, MP	0.00	0.00	27,502	27,502	0 %
35.55.571 Loan Proceeds - IFA - McKinney	0.00	0.00	109,200	109,200	0 %
<b>Total Resources</b>	<b>5,868.55</b>	<b>129,289.92</b>	<b>711,075</b>	<b>581,785</b>	<b>18 %</b>
<b>Capital Outlays</b>					
35.55.807 Water Rights	717.50	882.75	5,000	4,117	18 %
35.55.831 2MG Reservoir Rehabilitation	3,661.25	8,293.70	50,000	41,706	17 %
35.55.856 Eckman Creek Flood Repairs	975.50	4,673.50	203,349	198,676	2 %
35.55.861 Water Plant Upgrades / Master Plan	0.00	0.00	68,756	68,756	0 %
35.55.862 Skyline/Chad Waterline Tie In	0.00	0.00	10,000	10,000	0 %
35.55.871 McKinney Slough Waterlines	2,675.00	16,854.75	256,319	239,464	7 %
<b>Total Capital Outlays</b>	<b>8,029.25</b>	<b>30,704.70</b>	<b>593,424</b>	<b>562,719</b>	<b>5 %</b>

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	Current Actual	Year to Date Actual	Annual Budget	Budget Remaining	% of Budget
<b>Debt Service</b>					
35.55.941 Debt Interest	230.88	695.85	16,897	16,201	4 %
35.55.942 Debt Principal	1,375.04	4,125.12	42,814	38,689	10 %
<b>Total Debt Service</b>	<b>1,605.92</b>	<b>4,820.97</b>	<b>59,711</b>	<b>54,890</b>	<b>8 %</b>
<b>Other Requirements</b>					
35.55.970 Reserves	0.00	0.00	94,711	94,711	0 %
35.55.999 Depreciation Expense	0.00	0.00	0	0	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>94,711</b>	<b>94,711</b>	<b>0 %</b>
<b>Ending Balance for Capital Financing</b>	<b>(3,766.62)</b>	<b>93,764.25</b>	<b>(36,771)</b>		
<b>58 System Development</b>					
<b>Resources</b>					
35.58.399 Beginning Working Capital	0.00	65,089.00	68,700	3,611	95 %
35.58.440 SDC Reimbursement	9,987.00	16,531.00	16,600	69	100 %
35.58.445 SDC Improvement	1,170.00	1,937.00	2,000	63	97 %
<b>Total Resources</b>	<b>11,157.00</b>	<b>83,557.00</b>	<b>87,300</b>	<b>3,743</b>	<b>96 %</b>
<b>Other Requirements</b>					
35.58.970 Reserves	0.00	0.00	67,155	67,155	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>67,155</b>	<b>67,155</b>	<b>0 %</b>
<b>Ending Balance for System Development</b>	<b>11,157.00</b>	<b>83,557.00</b>	<b>20,145</b>		
<b>35 - Water Fund Total Resources</b>	<b>73,168.17</b>	<b>370,014.54</b>	<b>1,368,210</b>	<b>998,195</b>	<b>27 %</b>
<b>35 - Water Fund Total Expenditures</b>	<b>46,812.10</b>	<b>158,128.47</b>	<b>1,368,210</b>	<b>1,210,082</b>	<b>12 %</b>
<b>35 - Water Fund Ending Balance</b>	<b>26,356.07</b>	<b>211,886.07</b>	<b>0</b>		

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	Current Actual	Year to Date Actual	Annual Budget	Budget Remaining	% of Budget
<b>37 - Wastewater Fund</b>					
<b>70 Wastewater Operations</b>					
Resources					
37.70.430 Base Charges	33,959.36	101,826.79	404,211	302,384	25 %
37.70.433 Usage Charges	18,692.28	47,308.91	156,598	109,289	30 %
37.70.450 Other Charges	417.54	1,202.31	6,600	5,398	18 %
37.70.490 Interest Earnings	284.01	900.89	1,300	399	69 %
<b>Total Resources</b>	<b>53,353.19</b>	<b>151,238.90</b>	<b>568,709</b>	<b>417,470</b>	<b>27 %</b>
Materials & Services					
37.70.717 Permit, Supplies	224.22	593.17	8,000	7,407	7 %
37.70.725 Plant Utilities	3,078.46	9,268.30	31,900	22,632	29 %
37.70.726 Collection Utilities	1,764.48	5,592.06	24,700	19,108	23 %
37.70.735 Insurance	0.00	9,186.45	11,000	1,814	84 %
37.70.738 Postage	0.00	1,584.00	2,600	1,016	61 %
37.70.750 Contract Services	636.52	884.92	3,700	2,815	24 %
37.70.755 PW Plant Services	16,599.00	58,987.00	240,500	181,513	25 %
37.70.756 PW Collection Services	9,188.00	30,389.00	120,300	89,911	25 %
37.70.771 Plant Equipment R&M	1,076.65	2,133.16	15,000	12,867	14 %
37.70.773 Pump Station R&M	0.00	630.54	30,000	29,369	2 %
37.70.775 Collection System R&M	0.00	0.00	15,000	15,000	0 %
<b>Total Materials &amp; Services</b>	<b>32,567.33</b>	<b>119,248.60</b>	<b>502,700</b>	<b>383,451</b>	<b>24 %</b>
Other Requirements					
37.70.955 ICR to General	0.00	0.00	62,610	62,610	0 %
37.70.960 Contingency	0.00	0.00	50,485	50,485	0 %
37.70.998 Allowance Expense	0.00	0.00	0	0	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>113,095</b>	<b>113,095</b>	<b>0 %</b>
<b>Ending Balance for Wastewater Operations</b>	<b>20,785.86</b>	<b>31,990.30</b>	<b>(47,086)</b>		
<b>75 Capital Financing</b>					
Resources					
37.75.399 Beginning Working Capital	0.00	353,156.67	303,900	(49,257)	116 %
37.75.435 Reserve Charges	4,232.06	12,460.38	50,922	38,462	24 %
<b>Total Resources</b>	<b>4,232.06</b>	<b>365,617.05</b>	<b>354,822</b>	<b>(10,795)</b>	<b>103 %</b>
Capital Outlays					
37.75.805 Inflow & Infiltration Mitigation	197.00	591.00	30,000	29,409	2 %
37.75.831 Lagoon Sludge Removal	12,311.48	15,835.48	30,000	14,165	53 %
37.75.870 Wastewater Master Plan Update	0.00	0.00	75,000	75,000	0 %
37.75.871 Grinder Station Rehab	0.00	0.00	10,000	10,000	0 %
37.75.872 Pump Station Upgrade	0.00	0.00	25,000	25,000	0 %
37.75.873 WWTP Electronic Actuators (2)	0.00	0.00	12,000	12,000	0 %
<b>Total Capital Outlays</b>	<b>12,508.48</b>	<b>16,426.48</b>	<b>182,000</b>	<b>165,574</b>	<b>9 %</b>

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	Current Actual	Year to Date Actual	Annual Budget	Budget Remaining	% of Budget
<b>Debt Service</b>					
37.75.941 Debt Interest	0.00	0.00	28,299	28,299	0 %
37.75.942 Debt Principal	0.00	0.00	17,119	17,119	0 %
<b>Total Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>45,418</b>	<b>45,418</b>	<b>0 %</b>
<b>Other Requirements</b>					
37.75.970 Reserves	0.00	0.00	95,418	95,418	0 %
37.75.999 Depreciation Expense	0.00	0.00	0	0	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>95,418</b>	<b>95,418</b>	<b>0 %</b>
<b>Ending Balance for Capital Financing</b>	<b>(8,276.42)</b>	<b>349,190.57</b>	<b>31,986</b>		
<b>78 System Development</b>					
<b>Resources</b>					
37.78.399 Beginning Working Capital	0.00	25,374.00	26,500	1,126	96 %
37.78.440 SDC Reimbursement	6,078.00	9,012.00	15,100	6,088	60 %
37.78.445 SDC Improvement	1,166.00	1,729.00	2,900	1,171	60 %
<b>Total Resources</b>	<b>7,244.00</b>	<b>36,115.00</b>	<b>44,500</b>	<b>8,385</b>	<b>81 %</b>
<b>Other Requirements</b>					
37.78.970 Reserves	0.00	0.00	29,400	29,400	0 %
<b>Total Other Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>29,400</b>	<b>29,400</b>	<b>0 %</b>
<b>Ending Balance for System Development</b>	<b>7,244.00</b>	<b>36,115.00</b>	<b>15,100</b>		
<b>37 - Wastewater Fund Total Resources</b>	<b>64,829.25</b>	<b>552,970.95</b>	<b>968,031</b>	<b>415,060</b>	<b>57 %</b>
<b>37 - Wastewater Fund Total Expenditures</b>	<b>45,075.81</b>	<b>135,675.08</b>	<b>968,031</b>	<b>832,356</b>	<b>14 %</b>
<b>37 - Wastewater Fund Ending Balance</b>	<b>19,753.44</b>	<b>417,295.87</b>	<b>0</b>		