



Financial Report

For period ending April 30, 2017

City of Waldport

Summary of Revenues, Expenses, and Changes in Fund Balances

Revenues and expenses 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	990,516	231,550	-	748,702	460,576	467,361	2,898,704
Operating Expenses	887,716	190,557	4,614	691,801	471,393	433,756	2,679,837
Net Operations	102,800	40,992	(4,614)	56,901	(10,817)	33,604	218,867
Capital Revenues	117,318	-	179,390	-	69,881	51,622	418,212
Capital Outlays, Debt Net Capital	182,183 (64,865)	-	124,805 54,585	104,588 (104,588)	84,168 (14,287)	66,313 (14,691)	562,058 (143,846)
Net Revenue (Loss)	37,935	40,992	49,971	(47,687)	(25,104)	18,914	75,021
Beginning Balances	538,838	170,345	248,545	153,989	249,230	327,398	1,688,345
Ending Balances	576,773	211,337	298,516	106,302	224,126	346,312	1,763,366

Revenues

General fund received franchise taxes of \$16,684 and transient room taxes of \$9,770.

Street fund received \$8,780 in gas taxes.

Utility billings are comparable to the previous year.

Water Billings

	YTD Usage	YTD Billings
Residential	49,750	384,949
Commercial	12,093	85,297
Multiple Dwelling	9,093	45,636
Total Water	70,936	515,881
YTD for Last Year	69,603	499,688

Wastewater Billings

	YTD Usage	YTD Billings
Residential	28,675	305,946
Commercial	9,818	106,065
Multiple Dwelling	8,900	94,278
Total Wastewater	47,393	506,290
YTD for Last Year	46,911	496,719

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Expenditures

Water fund paid Macpherson, Gintner \$6,573 for legal services associated with the 2MG Reservoir Rehabilitation.

Public works services (\$5,729) were charged to Eckman Creek flood repairs to locate existing unmapped waterlines.

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

Public Works Internal Services	YTD Billings	% of Total
Water Plant	211,229	28%
Distribution	118,117	16%
Wastewater Plant	184,946	25%
Collection	101,453	14%
Streets, Storm	104,307	14%
Other Projects	28,016	4%
Total	748,068	100%

Capital Outlay Projects	YTD Activity	Project to Date	Project Budget
Copler Capital Lease		-	10,000
Lint Slough Trail	8,380	17,268	40,080
Waziyata Beach Access	2,204	2,713	21,400
Parks & Recreation MP	14,255	26,184	31,530
Scenic Byway CMP	11,334	14,040	15,000
Industrial Area Master Plan	59,956	119,068	170,000
Commercial Street Improvements		-	20,000
Bridgeview Trail Engineering		-	60,950
Hwy 101 Vehicle Access	4,700	4,700	5,000
Way Finding Program		-	25,000
Industrial Park Sewerline		-	5,000
WWTP UV System Upgrade		-	90,000
Excavator	68,230	68,230	68,300
Fencing for new facility	5,988	5,988	10,000
Water Rights	10,300	65,101	
2MG Reservoir Rehabilitation	25,482	345,390	350,000
Eckman Creek Flood Repairs	6,570	6,570	178,000
Water Plant Upgrades, MP	5,325	8,366	195,000
Skyline/Chad Waterline Tie In		-	10,000
Inflow & Infiltration Mitigation	19,725	23,226	30,000
Lagoon Sludge Removal	1,170	1,170	60,000
Totals	243,620	708,016	1,395,260

Capital Outlay Projects

Adverse weather conditions slowed progress on Lint Slough trail work.

The Ocean Shores permit process delayed construction for proposed storm drain improvements along Waziyata Beach Access.

The feasibility study for amphitheater, recreational uses at the 11.5 acre open space is underway.

A draft of the Industrial Area Master Plan will go to Council in May.

Commercial Street improvements is being scheduled in spring, prior to the busy season.

Upgrading the ultraviolet system at the WWTP is also scheduled for spring.

Survey work has begun for Eckman Creek water line contract specifications.

A small cities exception to OHA backwash regulations was found allowing Waldport to proceed with an upgrade to original water plant design.

Public works has smoke tested sewer lines and will identify, map, and prioritize for I&I mitigation.

Permitting for lagoon sludge removal is scheduled for spring.

City of Waldport Resource and Expenditure Report

Current : 04/01/2017 to 04/30/2017

YTD : 07/01/2016 to 04/30/2017

(10/12 = 83%)

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	Current Actual	Year to Date Actual	Annual Budget	Budget Remaining	% of Budget
01 - General Fund					
00 Nondepartmental					
Resources					
01.00.399 Beginning Working Capital	0.00	297,187.78	278,000	(19,188)	107 %
01.00.400 Current Property Taxes	2,146.56	423,709.48	450,000	26,291	94 %
01.00.405 Prior Property Taxes	717.29	12,249.13	20,400	8,151	60 %
01.00.410 Franchise Taxes	16,684.10	88,835.79	97,200	8,364	91 %
01.00.415 Transient Room Taxes	9,770.23	64,883.46	60,000	(4,883)	108 %
01.00.455 Business Licenses	187.50	13,958.50	13,200	(759)	106 %
01.00.460 State Revenue Sharing	2,364.30	34,544.50	55,900	21,356	62 %
01.00.490 Interest Earnings	573.78	3,527.00	1,900	(1,627)	186 %
Total Resources	32,443.76	938,895.64	976,600	37,704	96 %
Other Requirements					
01.00.950 Transfer Out	0.00	81,600.00	112,900	31,300	72 %
01.00.960 Contingency	0.00	0.00	23,439	23,439	0 %
01.00.990 Unappropriated	0.00	0.00	200,000	200,000	0 %
Total Other Requirements	0.00	81,600.00	336,339	254,739	24 %
Ending Balance for Nondepartmental	32,443.76	857,295.64	640,261		
01 Administration					
Resources					
01.01.455 Administration Fees	50.00	2,373.78	3,400	1,026	70 %
01.01.530 Interfund Services	474.48	8,173.48	4,418	(3,755)	185 %
01.01.555 Internal Cost Recovery	0.00	155,456.00	155,456	0	100 %
01.01.570 Copier Loan Proceeds	0.00	0.00	10,000	10,000	0 %
Total Resources	524.48	166,003.26	173,274	7,271	96 %
Personnel Services					
01.01.610 Salaries & Wages (3.5 FTE)	18,439.60	184,109.03	220,210	36,101	84 %
01.01.621 Health Insurance	4,946.58	46,725.32	55,530	8,805	84 %
01.01.623 PERS	2,207.88	21,396.47	26,398	5,002	81 %
01.01.624 Social Security	1,405.84	13,942.36	16,846	2,904	83 %
01.01.625 Workers Comp	0.00	324.00	440	116	74 %
Total Personnel Services	26,999.90	266,497.18	319,424	52,927	83 %
Materials & Services					
01.01.717 Supplies	88.72	3,573.06	5,700	2,127	63 %
01.01.725 Utilities	1,144.34	7,703.14	8,000	297	96 %
01.01.735 Insurance	0.00	11,321.55	11,600	278	98 %
01.01.737 Memberships	0.00	3,979.23	4,000	21	99 %
01.01.738 Postage	0.00	997.21	1,500	503	66 %
01.01.739 Training, Travel	12.00	3,332.84	4,000	667	83 %
01.01.750 Contract Services	155.00	18,337.50	33,000	14,663	56 %
01.01.771 City Hall Maintenance	200.00	5,951.28	11,000	5,049	54 %
01.01.773 Equipment R&M	811.80	12,700.47	7,300	(5,400)	174 %
Total Materials & Services	2,411.86	67,896.28	86,100	18,204	79 %

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	Current Actual	Year to Date Actual	Annual Budget	Budget Remaining	% of Budget
Capital Outlays					
01.01.800 Copier Capital Lease	0.00	0.00	10,000	10,000	0 %
Total Capital Outlays	0.00	0.00	10,000	10,000	0 %
Ending Balance for Administration	(28,887.28)	(168,390.20)	(242,250)		
03 Land Use Planning					
Resources					
01.03.455 Planning Fees	959.00	2,077.40	5,000	2,923	42 %
01.03.530 Interfund Services	138.20	15,754.80	21,200	5,445	74 %
Total Resources	1,097.20	17,832.20	26,200	8,368	68 %
Personnel Services					
01.03.610 Salaries & Wages (0.4 FTE)	3,759.00	37,590.00	45,104	7,514	83 %
01.03.621 Health Insurance	553.45	5,465.70	6,564	1,098	83 %
01.03.623 PERS	339.44	3,394.40	4,073	679	83 %
01.03.624 Social Security	267.60	2,678.50	3,450	772	78 %
01.03.625 Workers Comp	0.00	66.00	90	24	73 %
Total Personnel Services	4,919.49	49,194.60	59,281	10,086	83 %
Materials & Services					
01.03.717 Supplies	0.00	572.63	1,000	427	57 %
01.03.733 Advertising	0.00	0.00	3,000	3,000	0 %
Total Materials & Services	0.00	572.63	4,000	3,427	14 %
Ending Balance for Land Use Planning	(3,822.29)	(31,935.03)	(37,081)		
05 Public Safety					
Resources					
01.05.455 Court Fines	725.00	13,005.00	17,300	4,295	75 %
01.05.470 Grant Proceeds	0.00	2,500.00	0	(2,500)	0 %
Total Resources	725.00	15,505.00	17,300	1,795	90 %
Materials & Services					
01.05.717 Supplies	0.00	5,097.50	500	(4,598)	1,020 %
01.05.750 Sheriff Contract Services	0.00	250,776.00	354,430	103,654	71 %
01.05.751 Municipal Court Services	0.00	1,800.00	2,500	700	72 %
01.05.752 Code Compliance Services	1,028.80	11,316.80	13,200	1,883	86 %
01.05.755 Public Works Services	0.00	207.00	3,100	2,893	7 %
01.05.795 Court Assessments, Refunds	0.00	2,625.00	4,500	1,875	58 %
Total Materials & Services	1,028.80	271,822.30	378,230	106,408	72 %
Ending Balance for Public Safety	(303.80)	(256,317.30)	(360,930)		
09 General Obligation					

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Resources					
01.09.399 Beginning Working Capital	0.00	93,120.50	93,000	(121)	100 %
01.09.400 Current Property Taxes	0.00	72,371.79	80,890	8,518	89 %
01.09.405 Prior Property Taxes	0.00	1,979.73	3,700	1,720	54 %
Total Resources	0.00	167,472.02	177,590	10,118	94 %
Debt Service					
01.09.941 Bond Interest	0.00	48,742.00	48,742	0	100 %
01.09.942 Bond Principal	0.00	37,311.00	37,311	0	100 %
Total Debt Service	0.00	86,053.00	86,053	0	100 %
Other Requirements					
01.09.970 Reserves	0.00	0.00	91,537	91,537	0 %
Total Other Requirements	0.00	0.00	91,537	91,537	0 %
Ending Balance for General Obligation	0.00	81,419.02	0		
01 - General Fund Total Resources	34,790.44	1,305,708.12	1,370,964	65,256	95 %
01 - General Fund Total Expenditures	35,360.05	823,635.99	1,370,964	547,328	60 %
01 - General Fund Ending Balance	(569.61)	482,072.13	0		

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05 - Community Fund					
21 Library Services					
Resources					
05.21.399 Beginning Working Capital	0.00	95,955.79	78,000	(17,956)	123 %
05.21.455 Library Fees	151.92	2,229.60	900	(1,330)	248 %
05.21.460 Lincoln County Library District	0.00	124,189.10	165,585	41,396	75 %
05.21.470 Grant Proceeds	0.00	1,000.00	1,000	0	100 %
05.21.475 Contributions	890.03	5,087.87	3,500	(1,588)	145 %
05.21.550 Transfer In	0.00	40,000.00	40,000	0	100 %
Total Resources	1,041.95	268,462.36	288,985	20,523	93 %
Personnel Services					
05.21.610 Salaries & Wages (3 FTE)	10,594.24	102,141.22	125,734	23,593	81 %
05.21.621 Health Insurance	2,313.36	20,172.37	25,753	5,581	78 %
05.21.623 PERS	898.92	9,882.72	14,292	4,409	69 %
05.21.624 Social Security	796.87	7,682.44	9,619	1,937	80 %
05.21.625 Workers Comp	0.00	185.00	251	66	74 %
Total Personnel Services	14,603.39	140,063.75	175,649	35,585	80 %
Materials & Services					
05.21.717 Supplies	135.18	3,304.66	4,000	695	83 %
05.21.725 Utilities	1,204.27	8,460.14	8,300	(160)	102 %
05.21.733 Programming	209.45	4,887.22	9,000	4,113	54 %
05.21.737 Memberships	0.00	5,566.71	6,942	1,375	80 %
05.21.738 Postage	151.62	1,107.21	1,200	93	92 %
05.21.739 Training, Travel	0.00	0.00	400	400	0 %
05.21.771 Facility R&M	284.00	3,329.84	6,200	2,870	54 %
05.21.773 Equipment, Furniture	120.15	5,447.57	4,700	(748)	116 %
05.21.775 Library Collection	1,104.31	14,722.33	17,000	2,278	87 %
Total Materials & Services	3,208.98	46,825.68	57,742	10,916	81 %
Other Requirements					
05.21.960 Contingency	0.00	0.00	5,594	5,594	0 %
05.21.990 Unappropriated	0.00	0.00	50,000	50,000	0 %
Total Other Requirements	0.00	0.00	55,594	55,594	0 %
Ending Balance for Library Services	(16,770.42)	81,572.93	0		
27 Parks & Recreation					
Resources					
05.27.399 Beginning Working Capital	0.00	11,396.57	14,400	3,003	79 %
05.27.470 Grant Proceeds - Lint Slough	0.00	638.32	22,340	21,702	3 %
05.27.471 Grant Proceeds - Waziyata Beach Access	571.20	1,761.46	14,505	12,744	12 %
05.27.472 Grant Proceeds - Parks Master Plan	0.00	849.90	12,335	11,485	7 %
05.27.475 Contributions	0.00	505.50	0	(506)	0 %
05.27.550 Transfer In	0.00	27,800.00	27,800	0	100 %
Total Resources	571.20	42,951.75	91,380	48,428	47 %

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Materials & Services					
05.27.717 Park Materials	0.00	740.55	1,200	459	62 %
05.27.725 Utilities	242.34	2,374.05	2,800	426	85 %
05.27.750 Park Maintenance Services	0.00	936.73	2,000	1,063	47 %
05.27.755 PW Park Services	440.00	3,787.00	0	(3,787)	0 %
05.27.771 Landscape Services	0.00	3,576.00	5,000	1,424	72 %
05.27.772 Open Space Maintenance	0.00	200.00	5,000	4,800	4 %
05.27.775 Trail Maintenance	0.00	0.00	3,000	3,000	0 %
Total Materials & Services	682.34	11,614.33	19,000	7,386	61 %
Capital Outlays					
05.27.815 Lint Slough Trail	0.00	8,380.46	28,000	19,620	30 %
05.27.816 Wazyyata Beach Access	0.00	2,204.30	18,180	15,976	12 %
05.27.817 Parks & Recreation Master Plan	138.20	14,255.30	26,200	11,945	54 %
Total Capital Outlays	138.20	24,840.06	72,380	47,540	34 %
Ending Balance for Parks & Recreation	(249.34)	6,497.36	0		
29 Park Development					
Resources					
05.29.399 Beginning Working Capital	0.00	18,173.92	17,200	(974)	106 %
05.29.445 SDC Improvement	0.00	6,108.00	2,500	(3,608)	244 %
Total Resources	0.00	24,281.92	19,700	(4,582)	123 %
Other Requirements					
05.29.970 Reserves	0.00	0.00	19,700	19,700	0 %
Total Other Requirements	0.00	0.00	19,700	19,700	0 %
Ending Balance for Park Development	0.00	24,281.92	0		
36 Community Center					
Resources					
05.36.399 Beginning Working Capital	0.00	(2,738.94)	900	3,639	(304)%
05.36.455 Rental Fees	765.00	8,584.75	16,000	7,415	54 %
05.36.475 Contributions	0.00	1,870.37	2,500	630	75 %
05.36.550 Transfer In	0.00	3,800.00	3,800	0	100 %
Total Resources	765.00	11,516.18	23,200	11,684	50 %
Materials & Services					
05.36.717 Supplies	0.00	348.18	800	452	44 %
05.36.725 Utilities	796.67	6,725.91	6,700	(26)	100 %
05.36.733 Advertising	0.00	0.00	2,500	2,500	0 %
05.36.750 Director Services	341.25	3,646.22	5,200	1,554	70 %
05.36.771 Facility R&M	558.20	4,453.22	8,000	3,547	56 %
Total Materials & Services	1,696.12	15,173.53	23,200	8,026	65 %
Ending Balance for Community Center	(931.12)	(3,657.35)	0		
39 Community Development					

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Resources					
05.39.399 Beginning Working Capital	0.00	3,108.80	(5,800)	(8,909)	(54)%
05.39.475 Contribution	0.00	6,000.00	0	(6,000)	0 %
05.39.550 Transfer in	0.00	10,000.00	41,300	31,300	24 %
Total Resources	0.00	19,108.80	35,500	16,391	54 %
Materials & Services					
05.39.717 Marketing Materials	248.00	2,186.84	1,900	(287)	115 %
05.39.733 Waldport Chamber/Events Participation	0.00	3,000.00	5,500	2,500	55 %
05.39.737 Memberships	0.00	1,000.00	1,100	100	91 %
05.39.750 Community Development Services	0.00	2,832.88	23,600	20,767	12 %
05.39.775 Dancing with Sea Lions	0.00	6,000.00	0	(6,000)	0 %
05.39.790 Alsi Historical Museum	51.30	523.12	700	177	75 %
05.39.791 Kendal Ballfield	51.30	512.48	700	188	73 %
05.39.792 OCCC Entrepreneurship	0.00	500.00	500	0	100 %
05.39.793 COG Meals on Wheels	0.00	1,000.00	1,000	0	100 %
05.39.794 Citizens Patrol	0.00	500.00	500	0	100 %
Total Materials & Services	350.60	18,055.32	35,500	17,445	51 %
Ending Balance for Community Development	(350.60)	1,053.48	0		
40 Community Projects					
Resources					
05.40.399 Beginning Working Capital	0.00	22,634.15	21,850	(784)	104 %
05.40.470 Grant Proceeds - Lincoln Co	0.00	24,760.00	6,000	(18,760)	413 %
05.40.472 Grant Proceeds - IFA, DLCD	0.00	888.00	60,000	59,112	1 %
05.40.475 Contributions - Industrial Area MP	0.00	7,961.00	25,000	17,039	32 %
Total Resources	0.00	56,243.15	112,850	56,607	50 %
Capital Outlays					
05.40.810 Scenic Byway/Corridor Managment Plan	0.00	11,334.00	7,250	(4,084)	156 %
05.40.815 W Industrial Area Master Plan	474.48	59,956.37	105,600	45,644	57 %
Total Capital Outlays	474.48	71,290.37	112,850	41,560	63 %
Ending Balance for Community Projects	(474.48)	(15,047.22)	0		
05 - Community Fund Total Resources	2,378.15	422,564.16	571,615	149,051	74 %
05 - Community Fund Total Expenditures	21,154.11	327,863.04	571,615	243,752	57 %
05 - Community Fund Ending Balance	(18,775.96)	94,701.12	0		

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09 - Street Fund					
00 Nondepartmental					
Resources					
09.00.399 Beginning Working Capital	0.00	167,823.55	135,000	(32,824)	124 %
09.00.460 State Gas Taxes	8,780.19	93,239.25	117,000	23,761	80 %
09.00.470 Grant Proceeds - ODOT	0.00	0.00	54,690	54,690	0 %
09.00.490 Interest Earnings	163.12	1,124.00	400	(724)	281 %
09.00.530 Road District Contract	0.00	100,000.00	142,500	42,500	70 %
Total Resources	8,943.31	362,186.80	449,590	87,403	81 %
Materials & Services					
09.00.725 Street Lighting	3,604.65	35,899.31	44,600	8,701	80 %
09.00.726 Storm Utilities	701.74	5,241.79	5,300	58	99 %
09.00.735 Insurance	0.00	465.95	400	(66)	116 %
09.00.750 Contract Services	0.00	8,253.26	20,000	11,747	41 %
09.00.755 Public Works Services	5,698.00	105,457.00	142,900	37,443	74 %
09.00.771 Downtown Restroom	61.94	1,096.07	3,400	2,304	32 %
09.00.773 Pump, Equipment R&M	43.47	2,516.38	4,000	1,484	63 %
09.00.775 Street System R&M	0.00	2,537.65	15,000	12,462	17 %
Total Materials & Services	10,109.80	161,467.41	235,600	74,133	69 %
Capital Outlays					
09.00.800 Commercial Street Improvements	0.00	0.00	20,000	20,000	0 %
09.00.816 Bridgeview Trail Engineering	0.00	0.00	60,950	60,950	0 %
Total Capital Outlays	0.00	0.00	80,950	80,950	0 %
Other Requirements					
09.00.955 ICR to General	0.00	28,881.00	28,881	0	100 %
09.00.960 Contingency	0.00	0.00	23,310	23,310	0 %
09.00.970 Reserves	0.00	0.00	80,849	80,849	0 %
Total Other Requirements	0.00	28,881.00	133,040	104,159	22 %
Ending Balance for Nondepartmental	(1,166.49)	171,838.39	0		
09 - Street Fund Total Resources	8,943.31	362,186.80	449,590	87,403	81 %
09 - Street Fund Total Expenditures	10,109.80	190,348.41	449,590	259,242	42 %
09 - Street Fund Ending Balance	(1,166.49)	171,838.39	0		

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21 - Road District					
00 Nondepartmental					
Resources					
21.00.399 Beginning Working Capital	0.00	2,521.59	3,000	478	84 %
21.00.400 Current Property Taxes	577.09	133,366.20	134,000	634	100 %
21.00.405 Prior Property Taxes	181.38	3,604.32	5,900	2,296	61 %
21.00.490 Interest Earnings	41.99	215.68	100	(116)	216 %
Total Resources	800.46	139,707.79	143,000	3,292	98 %
Materials & Services					
21.00.717 District Fees	10.40	208.98	500	291	42 %
21.00.760 Interfund Services	0.00	100,000.00	142,500	42,500	70 %
Total Materials & Services	10.40	100,208.98	143,000	42,791	70 %
Ending Balance for Nondepartmental	790.06	39,498.81	0		
21 - Road District Total Resources	800.46	139,707.79	143,000	3,292	98 %
21 - Road District Total Expenditures	10.40	100,208.98	143,000	42,791	70 %
21 - Road District Ending Balance	790.06	39,498.81	0		

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23 - Urban Renewal					
43 UR#1 Construction					
Resources					
23.43.399 Beginning Working Capital	0.00	85,680.48	85,400	(280)	100 %
23.43.475 Contributions	0.00	0.00	0	0	0 %
23.43.490 Interest Earnings	85.28	712.03	500	(212)	142 %
Total Resources	85.28	86,392.51	85,900	(493)	101 %
Materials & Services					
23.43.760 Interfund Services	0.00	1,870.00	3,986	2,116	47 %
23.43.775 Dancing with Sea Lions	0.00	0.00	0	0	0 %
Total Materials & Services	0.00	1,870.00	3,986	2,116	47 %
Capital Outlays					
23.43.816 Way Finding Program	0.00	0.00	25,000	25,000	0 %
23.43.817 Hwy 101 Vehicle Access	0.00	4,700.00	5,000	300	94 %
Total Capital Outlays	0.00	4,700.00	30,000	25,300	16 %
Other Requirements					
23.43.960 Contingency	0.00	0.00	51,914	51,914	0 %
Total Other Requirements	0.00	0.00	51,914	51,914	0 %
Ending Balance for UR#1 Construction	85.28	79,822.51	0		
47 UR#2 Construction					
Resources					
23.47.399 Beginning Working Capital	0.00	77,282.08	76,500	(782)	101 %
23.47.490 Interest Earnings	209.28	1,288.65	200	(1,089)	644 %
23.47.570 Loan Proceeds	0.00	120,000.00	120,000	0	100 %
Total Resources	209.28	198,570.73	196,700	(1,871)	101 %
Materials & Services					
23.47.717 UR#2 Fees	49.16	196.05	500	304	39 %
23.47.733 Advertising	0.00	0.00	1,500	1,500	0 %
23.47.737 Memberships	0.00	0.00	250	250	0 %
23.47.750 Consulting Services	0.00	0.00	21,000	21,000	0 %
23.47.760 Interfund Services	0.00	2,548.00	5,432	2,884	47 %
Total Materials & Services	49.16	2,744.05	28,682	25,938	10 %
Capital Outlays					
23.47.855 Industrial Park Sewerline	0.00	0.00	5,000	5,000	0 %
23.47.860 WW Plant UV System Upgrade	0.00	0.00	90,000	90,000	0 %
Total Capital Outlays	0.00	0.00	95,000	95,000	0 %
Other Requirements					
23.47.960 Contingency	0.00	0.00	73,018	73,018	0 %
Total Other Requirements	0.00	0.00	73,018	73,018	0 %

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Ending Balance for UR#2 Construction	160.12	195,826.68	0		
23 - Urban Renewal Total Resources	294.56	284,963.24	282,600	(2,363)	101 %
23 - Urban Renewal Total Expenditures	49.16	9,314.05	282,600	273,286	3 %
23 - Urban Renewal Ending Balance	245.40	275,649.19	0		

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25 - Urban Renewal Debt					
45 UR#2 Debt					
Resources					
25.45.399 Beginning Working Capital	0.00	85,582.02	85,100	(482)	101 %
25.45.400 Tax Increment Revenues	241.24	55,748.32	58,000	2,252	96 %
25.45.405 Prior Tax Increment	64.28	1,203.67	1,600	396	75 %
25.45.490 Interest Earnings	24.11	437.81	100	(338)	438 %
Total Resources	329.63	142,971.82	144,800	1,828	99 %
Debt Service					
25.45.941 Debt Interest	0.00	105.00	5,000	4,895	2 %
25.45.942 Debt Principal	0.00	120,000.00	120,000	0	100 %
Total Debt Service	0.00	120,105.00	125,000	4,895	96 %
Other Requirements					
25.45.970 Reserves	0.00	0.00	19,800	19,800	0 %
Total Other Requirements	0.00	0.00	19,800	19,800	0 %
Ending Balance for UR#2 Debt	329.63	22,866.82	0		
25 - Urban Renewal Debt Total Resources	329.63	142,971.82	144,800	1,828	99 %
25 - Urban Renewal Debt Total Expenditures	0.00	120,105.00	144,800	24,695	83 %
25 - Urban Renewal Debt Ending Balance	329.63	22,866.82	0		

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31 - Public Works					
00 Nondepartmental					
Resources					
31.00.399 Beginning Working Capital	0.00	34,739.17	34,500	(239)	101 %
31.00.490 Interest Earnings	88.49	634.30	800	166	79 %
31.00.530 Public Works Service Charges	75,043.61	748,067.84	885,000	136,932	85 %
31.00.560 Addition to Reserve	0.00	(22,821.00)	(22,821)	0	100 %
Total Resources	75,132.10	760,620.31	897,479	136,859	85 %
Personnel Services					
31.00.610 Salaries & Wages (8.5 FTE)	33,190.10	354,151.50	426,763	72,612	83 %
31.00.615 On Call Time, Overtime	1,284.91	16,065.75	27,109	11,043	59 %
31.00.621 Health Insurance	18,421.14	178,114.39	206,464	28,350	86 %
31.00.623 PERS	3,611.96	38,434.90	47,782	9,347	80 %
31.00.624 Social Security	2,618.97	27,765.49	34,721	6,956	80 %
31.00.625 Workers Comp	0.00	14,167.95	17,669	3,501	80 %
Total Personnel Services	59,127.08	628,699.98	760,508	131,808	83 %
Materials & Services					
31.00.717 Supplies, Materials	242.29	9,143.56	7,500	(1,644)	122 %
31.00.725 Utilities	1,010.93	10,213.97	8,500	(1,714)	120 %
31.00.726 Fuels	632.05	6,838.26	11,000	4,162	62 %
31.00.735 Insurance	0.00	12,337.20	12,000	(337)	103 %
31.00.737 Memberships	0.00	1,183.55	1,700	516	70 %
31.00.739 Training, Travel	0.00	2,984.67	8,000	5,015	37 %
31.00.750 Contract Services	0.00	2,552.50	3,000	448	85 %
31.00.773 Vehicle, Equipment R&M	464.91	17,847.06	20,000	2,153	89 %
31.00.790 Industrial Park Development	0.00	0.00	1,600	1,600	0 %
Total Materials & Services	2,350.18	63,100.77	73,300	10,199	86 %
Debt Service					
31.00.941 Debt Interest	0.00	16,660.26	16,660	0	100 %
31.00.942 Debt Principal	0.00	13,709.69	13,710	0	100 %
Total Debt Service	0.00	30,369.95	30,370	0	100 %
Other Requirements					
31.00.960 Contingency	0.00	0.00	33,301	33,301	0 %
31.00.999 Depreciation Expense	0.00	0.00	0	0	0 %
Total Other Requirements	0.00	0.00	33,301	33,301	0 %
Ending Balance for Nondepartmental	13,654.84	38,449.61	0		
15 Reserves					
Resources					
31.15.399 Beginning Working Capital	0.00	119,249.54	158,147	38,897	75 %
31.15.560 Addition to Reserve	0.00	22,821.00	22,821	0	100 %
Total Resources	0.00	142,070.54	180,968	38,897	79 %

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Capital Outlays					
31.15.800 Excavator	0.00	68,230.00	68,300	70	100 %
31.15.815 Fencing for New Facility	193.50	5,988.43	10,000	4,012	60 %
Total Capital Outlays	193.50	74,218.43	78,300	4,082	95 %
Other Requirements					
31.15.970 Equipment Reserve	0.00	0.00	102,668	102,668	0 %
Total Other Requirements	0.00	0.00	102,668	102,668	0 %
Ending Balance for Reserves	(193.50)	67,852.11	0		
31 - Public Works Total Resources	75,132.10	902,690.85	1,078,447	175,756	84 %
31 - Public Works Total Expenditures	61,670.76	796,389.13	1,078,447	282,058	74 %
31 - Public Works Ending Balance	13,461.34	106,301.72	0		

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35 - Water Fund					
50 Water Operations					
Resources					
35.50.430 Base Charges	28,142.14	282,333.02	334,921	52,588	84 %
35.50.433 Usage Charges	19,656.95	163,896.60	192,786	28,889	85 %
35.50.450 Other Charges	644.86	12,823.15	16,800	3,977	76 %
35.50.490 Interest Earnings	168.59	1,523.03	700	(823)	218 %
Total Resources	48,612.54	460,575.80	545,207	84,631	84 %
Materials & Services					
35.50.717 Permits, Supplies	857.95	7,431.53	6,400	(1,032)	116 %
35.50.725 Plant Utilities	865.63	9,662.71	11,500	1,837	84 %
35.50.735 Insurance	0.00	4,554.10	4,600	46	99 %
35.50.738 Postage	0.00	3,729.00	3,600	(129)	104 %
35.50.750 Contract Services	1,660.85	10,357.19	7,500	(2,857)	138 %
35.50.755 PW Plant Services	17,896.00	211,229.00	248,800	37,571	85 %
35.50.756 PW Distribution Services	14,781.00	118,117.00	122,200	4,083	97 %
35.50.771 Plant Equipment R&M	0.00	11,911.79	25,000	13,088	48 %
35.50.773 Plant Chemicals	0.00	9,886.24	15,000	5,114	66 %
35.50.775 Distribution System R&M	42.30	18,926.95	23,000	4,073	82 %
Total Materials & Services	36,103.73	405,805.51	467,600	61,794	87 %
Other Requirements					
35.50.955 ICR to General	0.00	65,587.00	65,587	0	100 %
35.50.960 Contingency	0.00	0.00	27,091	27,091	0 %
35.50.998 Allowance Expense	0.00	0.00	0	0	0 %
Total Other Requirements	0.00	65,587.00	92,678	27,091	71 %
Ending Balance for Water Operations	12,508.81	(10,816.71)	(15,071)		
55 Capital Financing					
Resources					
35.55.399 Beginning Working Capital	0.00	178,364.27	125,000	(53,364)	143 %
35.55.435 Reserve Charges	4,552.51	55,512.89	70,853	15,340	78 %
35.55.470 Grant Proceeds - FEMA	0.00	(0.18)	108,750	108,750	0 %
35.55.471 Grant Proceeds - IFA	0.00	0.00	111,000	111,000	0 %
35.55.475 Insurance Proceeds	0.00	0.00	33,000	33,000	0 %
35.55.570 Loan Proceeds	0.00	0.00	74,000	74,000	0 %
Total Resources	4,552.51	233,876.98	522,603	288,726	45 %
Capital Outlays					
35.55.807 Water Rights	143.13	10,299.62	5,000	(5,300)	206 %
35.55.831 2MG Reservoir Rehabilitation	6,572.50	25,482.49	35,000	9,518	73 %
35.55.856 Eckman Creek Flood Repairs	5,729.71	6,569.71	178,000	171,430	4 %
35.55.861 Water Plant Upgrades / Master Plan	0.00	5,324.54	195,000	189,675	3 %
35.55.862 Skyline/Chad Waterline Tie In	0.00	0.00	10,000	10,000	0 %
Total Capital Outlays	12,445.34	47,676.36	423,000	375,324	11 %

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Debt Service					
35.55.941 Debt Interest	248.65	5,731.13	6,167	436	93 %
35.55.942 Debt Principal	1,375.04	30,760.50	33,510	2,750	92 %
Total Debt Service	1,623.69	36,491.63	39,677	3,185	92 %
Other Requirements					
35.55.970 Reserves	0.00	0.00	65,000	65,000	0 %
35.55.999 Depreciation Expense	0.00	0.00	0	0	0 %
Total Other Requirements	0.00	0.00	65,000	65,000	0 %
Ending Balance for Capital Financing	(9,516.52)	149,708.99	(5,074)		
58 System Development					
Resources					
35.58.399 Beginning Working Capital	0.00	70,866.00	63,900	(6,966)	111 %
35.58.440 SDC Reimbursement	0.00	12,860.00	16,100	3,240	80 %
35.58.445 SDC Improvement	0.00	1,508.00	1,900	392	79 %
Total Resources	0.00	85,234.00	81,900	(3,334)	104 %
Other Requirements					
35.58.970 Reserves	0.00	0.00	61,755	61,755	0 %
Total Other Requirements	0.00	0.00	61,755	61,755	0 %
Ending Balance for System Development	0.00	85,234.00	20,145		
35 - Water Fund Total Resources	53,165.05	779,686.78	1,149,710	370,023	68 %
35 - Water Fund Total Expenditures	50,172.76	555,560.50	1,149,710	594,150	48 %
35 - Water Fund Ending Balance	2,992.29	224,126.28	0		

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37 - Wastewater Fund					
70 Wastewater Operations					
Resources					
37.70.430 Base Charges	32,564.06	327,118.19	390,491	63,373	84 %
37.70.433 Usage Charges	4,039.81	131,194.99	148,651	17,456	88 %
37.70.450 Other Charges	261.29	6,729.86	5,600	(1,130)	120 %
37.70.490 Interest Earnings	297.39	2,317.41	1,000	(1,317)	232 %
Total Resources	37,162.55	467,360.45	545,742	78,382	86 %
Materials & Services					
37.70.717 Permit, Supplies	273.83	7,485.29	8,000	515	94 %
37.70.725 Plant Utilities	3,230.82	28,730.42	27,000	(1,730)	106 %
37.70.726 Collection Utilities	2,543.58	20,537.13	23,000	2,463	89 %
37.70.735 Insurance	0.00	10,281.15	10,200	(81)	101 %
37.70.738 Postage	0.00	2,486.00	2,400	(86)	104 %
37.70.750 Contract Services	786.85	4,859.57	3,700	(1,160)	131 %
37.70.755 PW Plant Services	17,910.00	184,946.00	212,600	27,654	87 %
37.70.756 PW Collection Services	12,311.00	101,453.00	136,200	34,747	74 %
37.70.771 Plant Equipment R&M	494.06	5,864.86	20,000	14,135	29 %
37.70.773 Pump Station R&M	0.00	2,927.71	25,000	22,072	12 %
37.70.775 Collection System R&M	0.00	3,197.20	15,000	11,803	21 %
Total Materials & Services	37,550.14	372,768.33	483,100	110,332	77 %
Other Requirements					
37.70.955 ICR to General	0.00	60,988.00	60,988	0	100 %
37.70.960 Contingency	0.00	0.00	43,896	43,896	0 %
37.70.998 Allowance Expense	0.00	0.00	0	0	0 %
Total Other Requirements	0.00	60,988.00	104,884	43,896	58 %
Ending Balance for Wastewater Operations	(387.59)	33,604.12	(42,242)		
75 Capital Financing					
Resources					
37.75.399 Beginning Working Capital	0.00	303,713.17	209,000	(94,713)	145 %
37.75.435 Reserve Charges	3,202.96	39,896.92	48,978	9,081	81 %
37.75.455 Assessments	415.88	1,234.51	400	(835)	309 %
Total Resources	3,618.84	344,844.60	258,378	(86,467)	133 %
Capital Outlays					
37.75.805 Inflow & Infiltration Mitigation	0.00	19,725.19	30,000	10,275	66 %
37.75.831 Lagoon Sludge Removal	0.00	1,170.00	60,000	58,830	2 %
Total Capital Outlays	0.00	20,895.19	90,000	69,105	23 %
Debt Service					
37.75.941 Debt Interest	0.00	28,977.00	28,977	0	100 %
37.75.942 Debt Principal	0.00	16,441.00	16,441	0	100 %
Total Debt Service	0.00	45,418.00	45,418	0	100 %

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Other Requirements					
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 %
Total Other Requirements	0.00	0.00	95,418	95,418	0 %
Ending Balance for Capital Financing	3,618.84	278,531.41	27,542		
78 System Development					
Resources					
37.78.399 Beginning Working Capital	0.00	23,685.00	23,200	(485)	102 %
37.78.440 SDC Reimbursement	0.00	8,802.00	14,700	5,898	60 %
37.78.445 SDC Improvement	0.00	1,689.00	2,800	1,111	60 %
Total Resources	0.00	34,176.00	40,700	6,524	84 %
Other Requirements					
37.78.970 Reserves	0.00	0.00	26,000	26,000	0 %
Total Other Requirements	0.00	0.00	26,000	26,000	0 %
Ending Balance for System Development	0.00	34,176.00	14,700		
37 - Wastewater Fund Total Resources	40,781.39	846,381.05	844,820	(1,561)	100 %
37 - Wastewater Fund Total Expenditures	37,550.14	500,069.52	844,820	344,750	59 %
37 - Wastewater Fund Ending Balance	3,231.25	346,311.53	0		