

City of Yachats

Fund Balance Report

		Modified Accrual Basis		Modified Cash Basis					Better (Worse)	
		30-Jun-17	30-Jun-18	FY2019	FY2020	FY2021	FY2022	YTD**	FY2022 VS FY2021	FY2022 VS FY2020
				30-Jun-19	30-Jun-20	30-Jun-21	30-Jun-22	31-Mar-23		
City Hall	100-1010	468,845	691,207	829,068	921,273	537,149	743,684	776,740	206,535	(177,589)
Commons	100-1020	(15,519)	500	15,292	77,910	104,451	144,737	158,649	40,286	66,827
LLC & Museum	100-1025			583	6,722	0	6,148	11,427	6,148	(574)
Library	100-1030			0	8,122	28,700	29,547	46,099	847	21,425
Parks and Trails	100-1035			14,053	16,879	0	17,678	32,778	17,678	799
Visitor Amenities	100-1045	195,095	119,446	98,664	249,548	670,851	1,298,211	1,189,500	627,360	1,048,663
Streets	100-1040	71,533	80,581	93,513	43,350	14,572	67,073	79,168	52,501	23,723
Storm Drains	100-1050	80,252	86,394	110,146	88,495	68,824	41,136	41,396	(27,688)	(47,359)
Water	600-1700			164,050	325,623	128,056	144,671	317,349	16,615	(180,952)
WasteWater	670-1800			178,721	265,946	157,154	160,811	263,736	3,657	(105,135)
Total Operating Funds		800,206	978,128	1,504,090	2,003,868	1,709,757		2,916,842	1,207,085	912,974
SDC's	160-1605	149,075	236,321	413,285	519,487	588,135	751,225	796,194	163,090	231,738
General Construction (So Tank)	160-1630	211,843	40,401	213,305	213,305				0	(213,305)
Revenue Water Bond	155-1200			0	43,071	43,242	43,413	32,873	171	342
Water Gen Obl Bond	155-1218			0	(157)	46,636	49,140	53,135	2,504	49,297
South Tank Loan	155-1268			100,000	160,089	120,179	120,268	110,358	89	(39,821)
WasteWater Loans (2)	155-1276	577,777	594,019	668,616	736,214	816,173	874,919	948,115	58,746	138,705
Urban Renewal	900-9000	68,236	207,433	297,767	432,235	421,085	290,175	526,554	(130,910)	(142,060)
Total Restricted Funds		1,006,931	1,078,174	1,692,973	2,104,244	2,035,450		2,467,230	431,780	362,986
City Hall Reserves	150-1010			69,066	63,697	0	147,935	172,656	147,935	84,238
Commons Reserves	150-1020			118,449	145,449	145,449	153,468	161,662	8,019	8,019
LLC & Museum Reserves	150-1025			213,077	208,077	208,077	208,077	195,230	0	0
Library Reserves	150-1030			242,453	306,638	291,781	286,775	227,725	(5,006)	(19,863)
Parks and Trails Reserves	150-1035			103,486	153,486	135,156	219,407	394,862	84,251	65,921
Streets Reserves	150-1040			437,841	316,867	315,906	101,356	95,260	(214,550)	(215,511)
Storm Drains Capital	150-1050			0	40,000	40,000	70,198	116,613	30,198	30,198
Water Reserves	660-1705			167,522	252,358	1,121,617	1,769,111	1,910,633	647,494	1,516,753
WasteWater Reserves	670-1805			443,800	518,930	1,004,775	1,034,069	951,754	29,294	515,139
Total Capital Reserves		1,838,319	1,554,067	1,795,694	2,005,502	3,262,761	3,990,394	4,226,393	727,633	1,984,892
Total Fund Balances		3,645,456	3,610,369	4,992,757	6,113,614	7,007,968	3,990,394	9,610,465	(3,017,574)	(2,123,220)

** Beginning Balances Unaudited

City of Yachats
Contract Expense Report
YTD Through March 31, 2023

DESCRIPTION/VENDOR NAME	YTD FY2023
TCB Answering Service after hours	1,194.00
Finance / Janet Cline	29,790.00
Printing-Video/National Photocopy Corp	7,429.01
Contractor's Clearing House	111,077.23
Hudgins, M. Investigation	25,767.58
Finance / Thomas Lauritzen	7,040.00
Konica Minolta Business Solutions	2,277.96
CE Commerical Services LLC	1,495.00
Yachats Area Chamber of Commerce	13,750.00
HG Hamilton Contract Project Management	21,640.00
Ace Alarms	3,378.00
Josh Newman Construction	120.00
Library Concepts	729.95
M. Guerriero - Photographs	16.00
Forage Designs - Grant Research	9,529.58
Civil West Engineering - Assessment	810.00
TOTAL PAID YEAR TO DATE	\$ 236,044.31

ANNUAL BUDGET AMOUNT (after Resolution) \$ 358,200.00

PERCENTAGE EXPENDED 65.90%