

1. 2:00 P.M. Agenda

Documents:

[2025-07-08 Public Works And Streets Agenda.docx \(1\).Pdf](#)

2. Meeting Material

Documents:

[2025-06-10 PWS Minutes Summary.docx \(1\).Pdf](#)

[2025 June Public Works Report.pdf](#)

[2025-05-Financial-Report-Public-Works.pdf](#)

[Jan-May 2025 Speed Monitoring Data And Potential Revenue From Speed Violations.pdf](#)



CITY OF YACHATS
PUBLIC WORKS & STREETS COMMISSION MEETING
Tuesday, July 8, 2025 at 2:00pm

To Be Held Via Zoom & In Person Located at:
Commons Bldg., Civic Meeting Room 1
441 Hwy 101 N., Yachats, OR 97498

Join Zoom Meeting

<https://us02web.zoom.us/j/87044929816>

Meeting ID: 870 4492 9816

AGENDA

I. Call to Order

a. Commissioner Attendance

II. Announcements & Correspondence

III. Citizens' Concerns

IV. Reports

a. Meeting Summary ([Information only](#))

b. Fire Dept Report - (Linn)

c. Emergency Preparedness Committee Report (Linn)

d. Public Works Report (Rick & Dave)

1. Monthly Speed Data (Becca)

e. PW Finance Report -**MAY** (Don G) ([Link](#))

1. PW CIPs for 2025/26 (Neal / Julie / Don) ([Link](#))

f. Finance Committee Report (Julie)

VI. Current Business

a. Presentation from each Commissioner of a potential project for the Commission to take on.

VIII. Other Business

a. From Commission

b. From Staff

c. Next Meeting: August 12, 2025

This meeting is open to the public and all interested persons are invited to attend. This meeting will be audio taped. All items to be considered by the Commission must be submitted to City Hall no later than one week prior to the meeting. Minutes of all public meetings are available for review on the City website at www.yachatsoregon.org. In accordance with ORS 192.630, City of Yachats will make a good faith effort to provide accommodations for any person desiring to attend a public meeting, if the request is made at least 48 hours in advance of the meeting time. The meeting room is physically accessible to persons with mobility devices; a sign language or foreign language interpreter may be available, with advance notice. Call City Hall at 541-547-3565 or Oregon Relay 1- 800-735-2900 (TDD) two days in advance. Posted 7/1/2025 By Kimmie Jackson Recorder.



**CITY OF YACHATS
PUBLIC WORKS & STREETS COMMISSION**

**MEETING SUMMARY MINUTES
City Hall, 441 Hwy 101 N, OR 97498
Tuesday, June 10, 2025**

- I. Public Works & Streets Commission Meeting 2:00 pm**
- II. Call to Order**
- III. Roll Call**

Committee Members	P/A
Linn West, Chair	P
Don Groth, Vice Chair	P
Alex Cox	p
Bob Bennett	P
James Welch	P
Kevin Erdahl	P
Don Phipps	P

Staff Members	
Bobbi Price, City Manager	Kimmie Jackson, Recorder
Rick McClung, Water Lead	Dave Buckwald, Wastewater Lead

Audience
13

- IV. Announcements / Correspondence**
 - a. None
- V. Citizens' Concerns (5-Minute Limit)**
 - a. None
- VI. Reports**
 - a. Meeting Summary ([Link](#))
 - b. Fire Dept Report - (Linn) None
 - c. [Emergency Preparedness Committee Report](#) (Linn): It was reported that the Conex storage area has been reorganized, resulting in more space and better visibility of supplies. A re-inventory is needed now that items

are more accessible; reorganized first aid and medical supplies into five boxes for emergencies, noting an imbalance of medical supplies between the conex and Crestview and also saw a demonstration a new device designed by students, which drops a key from a secured location during an earthquake, allowing access to the conex without needing a traditional key; Emergency preparedness will be collaborating with the Red Cross at the end of the month to discuss setting up the Commons as an emergency shelter.

- d. Public Works Report [Dave Buckwald, Wastewater Lead](#), highlighted that the public works crew worked on several projects, conducting storm drainage maintenance, installing three fire hydrants, fixed two non-functional hydrants, and performed valve cam maintenance to improve access, and identified and repaired multiple water leaks, contributing to efforts to reduce the current water loss of 22%.

[Rick McClung, Water Lead](#), reported that East 2nd Street bids totaled \$407,000 with six competitive submissions. The waterline cost increased by \$100,000, while pavement and storm drain costs dropped to \$60,000 from over \$200,000.

Regarding Reedy Creek, the engineering team identified challenges with the old line's curves, which could result in potential costs of approximately \$400,000, rather than the \$300,000 budgeted. The urgency of the water project requires consideration for off-season work, affecting water supply from Salmon Creek and South Lincoln during the summer.

- e. PW Finance Report - (Don G) No report, will cover May's report next month.
 - 2. Finance Committee Report (Julie) None

VII. Current Business

- a. [Transportation Plan Grant/ODOT Meetings](#) - Rick McClung begins by reflecting on his recent collaboration with Don Phipps to create a response letter concerning traffic safety issues.

According to their data, the traffic conditions met current safety standards. Member Phipps believes it was essential to proceed with a public hearing to voice their concerns and explore possible

improvements, such as installing a sidewalk on Diversity Lane, which would significantly enhance pedestrian safety.

ODOT was contacted regarding the installation of a portable speed sign, and learned that as long as the sign does not obstruct sidewalks or bike lanes, it can be placed in various locations throughout the area. The only restriction comes with permanent signage, which is more cumbersome to implement.

[Chair Linn West](#) expressed a need for the commission to have a clear focus and suggested reviewing the City Council's Goals for potential projects, highlighting the importance of focusing on ODOT funding and local street maintenance; suggested prioritizing street improvements and developing smaller community projects for engagement; and will be addressing the \$10 fee in July with an implementation and communication plan.

Adjourn City Council Meeting 3:20 pm

Minutes prepared by: Kimmie Jackson, City Recorder



Date: July 2, 2025
To: Bobbi Price, City Manager
From: Public Works Department
Re: June 2025 Public Works Report

Rainfall at Yachats Public Works:

	2025	2024	2023	2022
	<u>Inches</u>			
June	0.91	3.03	0.29	4.66
Rain year to date:	27.69	46.50	33.73	35.51

Total water produced: **3,980,800** gallons

Total water accounted for: **N/A** gallons Water loss efficiency: **N/A**%

Total wastewater treated: **3,821,000** gallons

The following is a list of what was done by Public Works staff in June 2025.

Streets:

- Multiple potholes filled.
- Removed multiple broken delineators from Ocean View Drive.
- Side arm mowing.
- Curb cleaning for 4th of July.
- 2nd St. & Hwy 101 curb repaired.
- Asphalt cleanup from work sites.
- Rocked W. 6th St.
- More improvements to upper Crestview.
- Installed flag holders at the crosswalk flashers.
- Bollards and stop bar painting.
- Side arm mowing.

Storm Drainage:

- Storm drain clearing.
- Drainage on E. 2nd St.

Water Treatment Plant:

- Water systems operations.
- Water plant maintc.
- Reedy Creek water line locate.

Distribution Sys:

- Meter reading and rereads.
- Meter maintc.
- Leak inspections.
- Hydrant maintc.
- Valve can maintc.
- Two new fire hydrants have been installed.
- Repaired water main damaged on Green Hill and Cedar Ave.

Wastewater Treatment Plant:

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.
- Assisted contractor with CIP installations.

Collection Sys:

- Lift station inspections.
- Degreased lift stations.
- Float cleaning.
- Assisted contractor with CIP installations.
- Clean/CCTV 230 feet of sewer main on Lemwick.

Public Works:

- Shop maintc. and clean up.
- Customer complaints.
- Fleet maintc. & repair.
- Equipment maintc. & repair and fueling.
- Multiple locates.
- Brush box handling.
- PW administration.
- Piles picked up for Trails crew.
- Garbage removal at the Commons.
- Samples to Newport.

- City Hall and Commons work orders.
- PW yard organizing.
- Brush cutting.
- Installed new banners.
- AED training.
- Cut broken limbs in multiple areas.
- Purchased concrete caps for concrete blocks in town.
- Commons Heating Oil Tank fence removed.
- Board walk repairs.

Streets Operating 100-1040

Monthly Financial Detail Report

MAY 2025

Printed: 6/9/2025
 Period 11
 Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	\$ 61,680.85	\$ 61,680.85	\$ -	\$ 61,680.85	100.00%	Beginning Balances - Unaudited
100	1040	304650	Tax - State Highway	\$ 72,000.00	\$ 60,645.35	\$ 6,401.98	\$ 67,047.33	93.12%	
			REVENUE	\$ 133,680.85	\$ 122,326.20	\$ 6,401.98	\$ 128,728.18	96.30%	
100	1040	105110	Water Lead	\$ 2,000.00	\$ 2,140.99	\$ 174.53	\$ 2,315.52	115.78%	
100	1040	105111	Wastewater Lead	\$ 3,500.00	\$ 4,397.15	\$ 257.28	\$ 4,654.43	132.98%	
100	1040	105113	Field Utility 1	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1040	105114	Field Utility A	\$ 5,100.00	\$ 1,409.82	\$ 61.05	\$ 1,470.87	28.84%	
100	1040	105118	Succession Planning w/License	\$ -	\$ 2,048.91	\$ (86.45)	\$ 1,962.46	0.00%	
100	1040	105119	Succession Planning EntryLevel	\$ -	\$ 3,670.33	\$ 392.14	\$ 4,062.47	0.00%	
100	1040	105121	Field Utility Journeyman	\$ 5,000.00	\$ 3,819.26	\$ 778.25	\$ 4,597.51	91.95%	
100	1040	105122	Field Utility B	\$ 900.00	\$ 2,656.25	\$ 285.81	\$ 2,942.06	326.90%	
100	1040	105140	Fringe Benefits	\$ 1,900.00	\$ 1,465.97	\$ 132.64	\$ 1,598.61	84.14%	
100	1040	105141	Insurance Benefits	\$ 3,600.00	\$ 813.50	\$ 580.91	\$ 1,394.41	38.73%	
100	1040	105142	Regular PERS System	\$ 4,000.00	\$ 2,904.68	\$ 299.51	\$ 3,204.19	80.10%	
			PERSONNEL	\$ 27,500.00	\$ 25,326.86	\$ 2,875.67	\$ 28,202.53	102.55%	
100	1040	205222	Insurance	\$ 4,300.00	\$ 4,092.41	\$ -	\$ 4,092.41	95.17%	Annual Property/Liability Renewal FY21
100	1040	205312	Equipment Fuel/Tires/Parts	\$ 1,000.00	\$ 72.93	\$ -	\$ 72.93	7.29%	
100	1040	205313	Equipment Repair	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	100.00%	
100	1040	205317	Tools and Small Equipment	\$ 600.00	\$ 1,480.41	\$ -	\$ 1,480.41	246.74%	
100	1040	205361	Parts	\$ 6,000.00	\$ 2,293.70	\$ -	\$ 2,293.70	38.23%	
100	1040	205362	Consumables	\$ 1,500.00	\$ 816.68	\$ -	\$ 816.68	54.45%	
100	1040	205363	Outside Services	\$ 3,000.00	\$ 420.00	\$ -	\$ 420.00	14.00%	
100	1040	205411	Street Lighting	\$ 18,000.00	\$ 16,935.13	\$ 1,705.43	\$ 18,640.56	103.56%	
100	1040	205474	Mowing	\$ 10,000.00	\$ 7,871.00	\$ 2,925.00	\$ 10,796.00	107.96%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 2,600.00	\$ -	\$ 2,600.00	26.00%	
			MATERIALS AND SERVICES	\$ 57,100.00	\$ 39,282.26	\$ 4,630.43	\$ 43,912.69	76.90%	
			EXPENSE	\$ 84,600.00	\$ 64,609.12	\$ 7,506.10	\$ 72,115.22	85.24%	
			Revenue Total	\$ 133,680.85	\$ 122,326.20	\$ 6,401.98	\$ 128,728.18	96.30%	
			Expense Total	\$ 84,600.00	\$ 64,609.12	\$ 7,506.10	\$ 72,115.22	85.24%	
			NET GAIN/(LOSS)	\$ 49,080.85	\$ 57,717.08	\$ (1,104.12)	\$ 56,612.96	115.35%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

MAY 2025

Printed: 6/9/2025
 Period 11
 Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	\$ 61,157.17	\$ 61,157.17	\$ -	\$ 61,157.17	100.00%	Beginning Balances - Unaudited
150	1040	304481	Grants	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	50.00%	
150	1040	314861	Transfer in General Fund	\$ 115,000.00	\$ 86,250.00	\$ -	\$ 86,250.00	75.00%	
			REVENUE	\$ 216,157.17	\$ 167,407.17	\$ -	\$ 167,407.17	77.45%	
150	1040	105110	Water Lead	\$ 3,000.00	\$ 4,194.09	\$ 714.63	\$ 4,908.72	163.62%	
150	1040	105111	Wastewater Lead	\$ -	\$ 260.89	\$ 189.56	\$ 450.45	0.00%	
150	1040	105114	Field Utility A	\$ -	\$ 130.79	\$ -	\$ 130.79	0.00%	
150	1040	105140	Fringe Benefits	\$ 600.00	\$ 330.97	\$ 64.87	\$ 395.84	65.97%	
150	1040	105141	Insurance Benefits	\$ 2,000.00	\$ 982.09	\$ 199.37	\$ 1,181.46	59.07%	
150	1040	105142	Regular PERS System	\$ 1,000.00	\$ 965.44	\$ 183.53	\$ 1,148.97	114.90%	
			PERSONNEL	\$ 6,600.00	\$ 6,864.27	\$ 1,351.96	\$ 8,216.23	124.49%	Personnel costs for capital projects
150	1040	407946	Capital Outlay - Parking; Paving	\$ -	\$ 2,384.00	\$ -	\$ 2,384.00	0.00%	
150	1040	407947	Capital Outlay-Street Projects	\$ 190,000.00	\$ 87,007.50	\$ 620.00	\$ 87,627.50	46.12%	May - Westech Engineering \$620
			CAPITAL OUTLAY	\$ 190,000.00	\$ 89,391.50	\$ 620.00	\$ 90,011.50	47.37%	
			EXPENSE	\$ 196,600.00	\$ 96,255.77	\$ 1,971.96	\$ 98,227.73	49.96%	
			Revenue Total	\$ 216,157.17	\$ 167,407.17	\$ -	\$ 167,407.17	77.45%	
			Expense Total	\$ 196,600.00	\$ 96,255.77	\$ 1,971.96	\$ 98,227.73	49.96%	
			NET GAIN/(LOSS)	\$ 19,557.17	\$ 71,151.40	\$ (1,971.96)	\$ 69,179.44	353.73%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

MAY 2025

Printed: 6/9/2025
 Period 11
 Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	\$ 9,674.43	\$ 9,674.43	\$ -	\$ 9,674.43	100.00%	Beginning Balances - Unaudited
100	1050	314861	Transfer in General Fund	\$ 30,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	75.00%	Quarterly Transfer from 100-1010
			RESOURCE	\$ 39,674.43	\$ 32,174.43	\$ -	\$ 32,174.43	81.10%	
100	1050	105110	Water Lead	\$ 500.00	\$ 191.42	\$ 24.93	\$ 216.35	43.27%	
100	1050	105111	Wastewater Lead	\$ 3,500.00	\$ 2,875.88	\$ 162.51	\$ 3,038.39	86.81%	
100	1050	105113	Field Utility 1	\$ 1,600.00	\$ -	\$ -	\$ -	0.00%	
100	1050	105114	Field Utility A	\$ 5,000.00	\$ 1,212.19	\$ 36.05	\$ 1,248.24	24.96%	
100	1050	105118	Succession Planning w/License	\$ -	\$ 1,691.98	\$ (176.58)	\$ 1,515.40	0.00%	
100	1050	105119	Succession Planning EntryLevel	\$ -	\$ 835.32	\$ 366.41	\$ 1,201.73	0.00%	
100	1050	105121	Field Utility Journeyman	\$ 5,000.00	\$ 2,030.46	\$ 527.19	\$ 2,557.65	51.15%	
100	1050	105122	Field Utility B	\$ 900.00	\$ 1,096.73	\$ 88.72	\$ 1,185.45	131.72%	
100	1050	105140	Fringe Benefits	\$ 1,800.00	\$ 718.37	\$ 73.15	\$ 791.52	43.97%	
100	1050	105141	Insurance Benefits	\$ 3,300.00	\$ 2,671.10	\$ 331.46	\$ 3,002.56	90.99%	
100	1050	105142	Regular PERS System	\$ 3,600.00	\$ 1,482.85	\$ 161.12	\$ 1,643.97	45.67%	
			PERSONNEL	\$ 25,200.00	\$ 14,806.30	\$ 1,594.96	\$ 16,401.26	65.08%	
100	1050	205313	Equipment Repair	\$ 5,500.00	\$ 4,914.76	\$ -	\$ 4,914.76	89.36%	
100	1050	205317	Tools and Small Equipment	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1050	205367	Storm Drain Parts	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 6,300.00	\$ 4,914.76	\$ -	\$ 4,914.76	78.01%	
			EXPENSE	\$ 31,500.00	\$ 19,721.06	\$ 1,594.96	\$ 21,316.02	67.67%	
			Resource Total	\$ 39,674.43	\$ 32,174.43	\$ -	\$ 32,174.43	81.10%	
			Expense Total	\$ 31,500.00	\$ 19,721.06	\$ 1,594.96	\$ 21,316.02	67.67%	
			NET GAIN/(LOSS)	\$ 8,174.43	\$ 12,453.37	\$ (1,594.96)	\$ 10,858.41	132.83%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

MAY 2025

Printed: 6/9/2025

Period 11

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	\$ 61,446.49	\$ 61,446.49	\$ -	\$ 61,446.49	100.00%	Beginning Balances - Unaudited
			RESOURCE	\$ 61,446.49	\$ 61,446.49	\$ -	\$ 61,446.49	100.00%	
150	1050	105110	Water Lead	\$ 4,200.00	\$ 843.64	\$ 333.49	\$ 1,177.13	28.03%	
150	1050	105111	Wastewater Lead	\$ -	\$ 734.77	\$ 94.78	\$ 829.55	0.00%	
150	1050	105140	Fringe Benefits	\$ 400.00	\$ 113.67	\$ 30.69	\$ 144.36	36.09%	
150	1050	105141	Insurance Benefits	\$ 1,400.00	\$ 343.35	\$ 95.43	\$ 438.78	31.34%	
150	1050	105142	Regular PERS System	\$ 700.00	\$ 295.94	\$ 86.62	\$ 382.56	54.65%	
			PERSONNEL	\$ 6,700.00	\$ 2,331.37	\$ 641.01	\$ 2,972.38	44.36%	
			EXPENSE	\$ 6,700.00	\$ 2,331.37	\$ 641.01	\$ 2,972.38	44.36%	
			Resource Total	\$ 61,446.49	\$ 61,446.49	\$ -	\$ 61,446.49	100.00%	
			Expense Total	\$ 6,700.00	\$ 2,331.37	\$ 641.01	\$ 2,972.38	44.36%	
			NET GAIN/(LOSS)	\$ 54,746.49	\$ 59,115.12	\$ (641.01)	\$ 58,474.11	106.81%	

Water Operating 660-1700

Monthly Financial Detail Report

MAY 2025

Printed: 6/9/2025
 Period 11
 Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	\$ 259,161.55	\$ 259,161.55	\$ -	\$ 259,161.55	100.00%	Beginning Balances - Unaudited
660	1700	304310	Water/Wastewater Services	\$ 977,000.00	\$ 790,142.17	\$ 80,638.77	\$ 870,780.94	89.13%	
660	1700	304320	Installation Charges	\$ 4,000.00	\$ 11,050.00	\$ -	\$ 11,050.00	276.25%	
660	1700	304335	Rents or Fees	\$ 1,000.00	\$ 4,278.49	\$ 466.51	\$ 4,745.00	474.50%	
			REVENUE	\$ 1,241,161.55	\$ 1,064,632.21	\$ 81,105.28	\$ 1,145,737.49	92.31%	
660	1700	105101	City Manager	\$ 30,000.00	\$ 27,895.04	\$ 2,857.50	\$ 30,752.54	102.51%	
660	1700	105102	Deputy Recorder	\$ -	\$ 13,754.30	\$ 1,362.65	\$ 15,116.95	0.00%	
660	1700	105103	Bookkeeping/Accounting	\$ 15,100.00	\$ 10,226.79	\$ 1,034.37	\$ 11,261.16	74.58%	
660	1700	105104	CIP Coordinator	\$ 16,600.00	\$ 11,536.89	\$ 1,148.80	\$ 12,685.69	76.42%	
660	1700	105105	Community Services Coordinator	\$ 25,200.00	\$ 17,984.79	\$ 1,820.00	\$ 19,804.79	78.59%	
660	1700	105108	Planner	\$ 5,700.00	\$ 2,681.80	\$ 269.17	\$ 2,950.97	51.77%	
660	1700	105110	Water Lead	\$ 55,000.00	\$ 49,105.16	\$ 5,143.95	\$ 54,249.11	98.63%	
660	1700	105111	Wastewater Lead	\$ 10,000.00	\$ 18,368.51	\$ 2,361.23	\$ 20,729.74	207.30%	
660	1700	105113	Field Utility 1	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105114	Field Utility A	\$ -	\$ 16,944.14	\$ 2,048.90	\$ 18,993.04	0.00%	
660	1700	105118	Succession Planning w/ License	\$ 34,000.00	\$ 26,592.01	\$ 743.78	\$ 27,335.79	80.40%	
660	1700	105119	Succession Planning EntryLevel	\$ 16,500.00	\$ 7,726.67	\$ 1,944.42	\$ 9,671.09	58.61%	
660	1700	105121	Field Utility Journeyman	\$ 37,500.00	\$ 32,945.00	\$ 3,811.10	\$ 36,756.10	98.02%	
660	1700	105122	Field Utility B	\$ 14,500.00	\$ 9,127.36	\$ 1,201.06	\$ 10,328.42	71.23%	
660	1700	105140	Fringe Benefits	\$ 28,400.00	\$ 17,781.77	\$ 1,847.88	\$ 19,629.65	69.12%	
660	1700	105141	Insurance Benefits	\$ 53,700.00	\$ 45,864.42	\$ 5,968.30	\$ 51,832.72	96.52%	
660	1700	105142	Regular PERS System	\$ 58,600.00	\$ 44,076.44	\$ 4,305.04	\$ 48,381.48	82.56%	
			PERSONNEL	\$ 407,800.00	\$ 352,611.09	\$ 37,868.15	\$ 390,479.24	95.75%	
660	1700	205210	Dues & Memberships	\$ 2,000.00	\$ 435.83	\$ -	\$ 435.83	21.79%	
660	1700	205211	State Fees	\$ 14,500.00	\$ 13,740.88	\$ 1,500.00	\$ 15,240.88	105.11%	
660	1700	205212	Fee Expense	\$ 10,000.00	\$ 8,499.56	\$ 1,074.32	\$ 9,573.88	95.74%	
660	1700	205222	Insurance	\$ 28,440.00	\$ 27,067.04	\$ -	\$ 27,067.04	95.17%	Annual Property/Liability Renewal FY23
660	1700	205240	Office Materials & Supplies	\$ 7,000.00	\$ 6,502.28	\$ 521.06	\$ 7,023.34	100.33%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205241	Computer Equipment and Maint.	\$ 500.00	\$ 1,357.63	\$ -	\$ 1,357.63	271.53%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,000.00	\$ 10,814.62	\$ 1,159.00	\$ 11,973.62	119.74%	
660	1700	205253	Postage	\$ 200.00	\$ 2,613.47	\$ -	\$ 2,613.47	1306.74%	
660	1700	205255	Education and Training	\$ 5,000.00	\$ 7,564.29	\$ -	\$ 7,564.29	151.29%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 25,000.00	\$ 17,579.98	\$ 1,095.00	\$ 18,674.98	74.70%	MAY - Jcline Finance \$1095
660	1700	205261	Auditor	\$ 5,000.00	\$ -	\$ 12,516.67	\$ 12,516.67	250.33%	
660	1700	205262	Legal Expense	\$ 9,000.00	\$ 5,898.33	\$ 683.33	\$ 6,581.66	73.13%	
660	1700	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205282	Software	\$ 20,000.00	\$ 13,130.64	\$ 513.90	\$ 13,644.54	68.22%	
660	1700	205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,291.32	\$ 138.67	\$ 1,429.99	47.67%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 4,589.14	\$ 157.01	\$ 4,746.15	94.92%	
660	1700	205313	Equipment Repair	\$ 4,000.00	\$ 7,287.52	\$ -	\$ 7,287.52	182.19%	
660	1700	205317	Tools and Small Equipment	\$ 3,000.00	\$ 1,877.03	\$ -	\$ 1,877.03	62.57%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	\$ 3,500.00	\$ 3,023.67	\$ 202.39	\$ 3,226.06	92.17%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 19,352.51	\$ 1,909.41	\$ 21,261.92	85.05%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ 487.94	\$ -	\$ 487.94	4.88%	
660	1700	205352	Main Plant Consumables	\$ 12,000.00	\$ 7,435.61	\$ 70.19	\$ 7,505.80	62.55%	
660	1700	205353	Main Plant Outside Services	\$ 45,000.00	\$ 10,335.26	\$ 450.00	\$ 10,785.26	23.97%	
660	1700	205361	Parts	\$ 42,000.00	\$ 30,151.01	\$ 817.70	\$ 30,968.71	73.74%	
660	1700	205362	Consumables	\$ 1,500.00	\$ 2,037.96	\$ 657.35	\$ 2,695.31	179.69%	
660	1700	205363	Outside Services	\$ 15,000.00	\$ 13,045.89	\$ 170.00	\$ 13,215.89	88.11%	
660	1700	205470	Equipment Repair/Maintenance	\$ 4,000.00	\$ 1,188.50	\$ 119.45	\$ 1,307.95	32.70%	
660	1700	205474	Mowing	\$ 6,000.00	\$ 5,334.00	\$ 1,381.00	\$ 6,715.00	111.92%	
660	1700	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 800.00	\$ 500.00	\$ 1,300.00	13.00%	
660	1700	208000	Operating Contingency	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 364,140.00	\$ 223,441.91	\$ 25,636.45	\$ 249,078.36	68.40%	
660	1700	217126	Transfer out Cap Res	\$ 250,000.00	\$ 187,500.00	\$ -	\$ 187,500.00	75.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ 32,250.00	\$ -	\$ 32,250.00	75.00%	Quarterly Transfer to 155-1200
			TRANSFERS	\$ 293,000.00	\$ 219,750.00	\$ -	\$ 219,750.00	75.00%	
			EXPENSE	\$ 1,064,940.00	\$ 795,803.00	\$ 63,504.60	\$ 859,307.60	80.69%	
			Revenue Total	\$ 1,241,161.55	\$ 1,064,632.21	\$ 81,105.28	\$ 1,145,737.49	92.31%	
			Expense Total	\$ 1,064,940.00	\$ 795,803.00	\$ 63,504.60	\$ 859,307.60	80.69%	
			NET GAIN/(LOSS)	\$ 176,221.55	\$ 268,829.21	\$ 17,600.68	\$ 286,429.89	162.54%	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

MAY 2025

Printed: 6/9/2025
 Period 11
 Fiscal Year 2025

Fund	Dept	Account #	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	\$ 1,962,447.94	\$ 1,962,447.94	\$ -	\$ 1,962,447.94	100.00%	Beginning Balances - Unaudited
660	1705	301500	Interest Eamed	\$ 57,000.00	\$ 74,432.56	\$ 8,305.69	\$ 82,738.25	145.15%	LGIP Interest Eamed
660	1705	314875	Transfer in Water Operations	\$ 250,000.00	\$ 187,500.00	\$ -	\$ 187,500.00	75.00%	Quarterly transfer from 660-1700
660	1705	314879	Transfer in SDC	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	Quarterly transfer from 160-1605
			REVENUE	\$ 2,329,447.94	\$ 2,269,380.50	\$ 8,305.69	\$ 2,277,686.19	97.78%	
660	1705	105110	Water Lead	\$ 15,000.00	\$ 14,010.49	\$ 1,048.13	\$ 15,058.62	100.39%	
660	1705	105111	Wastewater Lead	\$ 2,000.00	\$ 1,512.28	\$ 473.87	\$ 1,986.15	99.31%	
660	1705	105114	Field Utility A	\$ -	\$ 639.44	\$ 58.13	\$ 697.57	0.00%	
660	1705	105118	Succession Planning w/License	\$ -	\$ -	\$ 310.50	\$ 310.50	0.00%	
660	1705	105119	Succession Planning EntryLevel	\$ -	\$ 373.44	\$ -	\$ 373.44	0.00%	
660	1705	105121	Field Utility Journeyman	\$ -	\$ 957.25	\$ 266.77	\$ 1,224.02	0.00%	
660	1705	105122	Field Utility B	\$ -	\$ 373.37	\$ 277.36	\$ 650.73	0.00%	
660	1705	105140	Fringe Benefits	\$ 1,800.00	\$ 1,284.90	\$ 175.10	\$ 1,460.00	81.11%	
660	1705	105141	Insurance Benefits	\$ 4,300.00	\$ 4,145.30	\$ 503.42	\$ 4,648.72	108.11%	
660	1705	105142	Regular PERS System	\$ 3,600.00	\$ 3,620.14	\$ 441.15	\$ 4,061.29	112.81%	
			PERSONNEL	\$ 26,700.00	\$ 26,916.61	\$ 3,554.43	\$ 30,471.04	114.12%	
660	1705	407921	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -	0.00%	
660	1705	407941	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	
660	1705	407948	Capital Outlay - Water systems	\$ 1,054,000.00	\$ 377,373.38	\$ 8,458.16	\$ 385,831.54	36.61%	May - Westech Engineering \$1920, Ports Contracting \$6500, Newport-Waldport Acquisitions \$38.16
			CAPITAL OUTLAY	\$ 1,054,000.00	\$ 377,373.38	\$ 8,458.16	\$ 385,831.54	36.61%	
			EXPENSE	\$ 1,080,700.00	\$ 404,289.99	\$ 12,012.59	\$ 416,302.58	38.52%	
			Revenue Total	\$ 2,329,447.94	\$ 2,269,380.50	\$ 8,305.69	\$ 2,277,686.19	97.78%	
			Expense Total	\$ 1,080,700.00	\$ 404,289.99	\$ 12,012.59	\$ 416,302.58	38.52%	
			NET GAIN/(LOSS)	\$ 1,248,747.94	\$ 1,865,090.51	\$ (3,706.90)	\$ 1,861,383.61	149.06%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

MAY 2025

Printed: 6/9/2025
 Period 11
 Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	\$ 333,350.05	\$ 333,350.05	\$ -	\$ 333,350.05	100.00%	Beginning Balances - Unaudited
670	1800	304310	Water/Wastewater Services	\$ 911,000.00	\$ 749,329.10	\$ 76,526.31	\$ 825,855.41	90.65%	
670	1800	304312	Capital Reserve Fee	\$ -	\$ 2.74	\$ -	\$ 2.74	0.00%	
670	1800	304320	Installation Charges	\$ 11,000.00	\$ 4,875.00	\$ -	\$ 4,875.00	44.32%	
			REVENUE	\$ 1,255,350.05	\$ 1,087,556.89	\$ 76,526.31	\$ 1,164,083.20	92.73%	
670	1800	105101	City Manager	\$ 30,000.00	\$ 27,894.96	\$ 2,857.49	\$ 30,752.45	102.51%	
670	1800	105102	Deputy Recorder	\$ -	\$ 13,754.09	\$ 1,362.62	\$ 15,116.71	0.00%	
670	1800	105103	Bookkeeping/Accounting	\$ 15,100.00	\$ 10,226.81	\$ 1,034.36	\$ 11,261.17	74.58%	
670	1800	105104	CIP Coordinator	\$ 25,100.00	\$ 11,536.99	\$ 1,148.83	\$ 12,685.82	50.54%	
670	1800	105105	Community Services Coordinator	\$ -	\$ 17,984.81	\$ 1,820.00	\$ 19,804.81	0.00%	
670	1800	105108	Planner	\$ 5,700.00	\$ 2,681.82	\$ 269.17	\$ 2,950.99	51.77%	
670	1800	105110	Water Lead	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105111	Wastewater Lead	\$ 72,000.00	\$ 62,770.52	\$ 6,490.07	\$ 69,260.59	96.20%	
670	1800	105113	Field Utility 1	\$ 12,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105114	Field Utility A	\$ 47,700.00	\$ 40,359.66	\$ 3,740.97	\$ 44,100.63	92.45%	
670	1800	105117	Capital Projects Coordinator	\$ 16,600.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105118	Succession Planning w/ License	\$ 34,000.00	\$ 6,970.69	\$ (409.12)	\$ 6,561.57	19.30%	
670	1800	105119	Succession Planning EntryLevel	\$ 16,500.00	\$ 9,394.12	\$ 1,931.55	\$ 11,325.67	68.64%	
670	1800	105121	Field Utility Journeyman	\$ -	\$ 13,263.78	\$ 1,182.65	\$ 14,446.43	0.00%	
670	1800	105122	Field Utility B	\$ 24,400.00	\$ 15,785.38	\$ 1,308.29	\$ 17,093.67	70.06%	
670	1800	105140	Fringe Benefits	\$ 32,000.00	\$ 16,922.12	\$ 1,635.65	\$ 18,557.77	57.99%	
670	1800	105141	Insurance Benefits	\$ 60,000.00	\$ 45,149.53	\$ 4,734.50	\$ 49,884.03	83.14%	
670	1800	105142	Regular PERS System	\$ 66,100.00	\$ 37,600.21	\$ 3,526.45	\$ 41,126.66	62.22%	
			PERSONNEL	\$ 458,700.00	\$ 332,295.49	\$ 32,633.48	\$ 364,928.97	79.56%	
670	1800	205210	Dues & Memberships	\$ 1,500.00	\$ 604.83	\$ -	\$ 604.83	40.32%	
670	1800	205211	State Fees	\$ 10,000.00	\$ 4,202.12	\$ -	\$ 4,202.12	42.02%	
670	1800	205212	Fee Expense	\$ 7,000.00	\$ 8,399.89	\$ 1,074.33	\$ 9,474.22	135.35%	
670	1800	205222	Insurance	\$ 21,400.00	\$ 20,366.90	\$ -	\$ 20,366.90	95.17%	
670	1800	205240	Office Materials & Supplies	\$ 7,000.00	\$ 6,740.38	\$ 521.06	\$ 7,261.44	103.73%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205241	Computer Equipment and Maint.	\$ 1,500.00	\$ 743.60	\$ -	\$ 743.60	49.57%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 7,500.00	\$ 7,106.23	\$ 791.27	\$ 7,897.50	105.30%	
670	1800	205253	Postage	\$ 250.00	\$ 2,613.47	\$ -	\$ 2,613.47	1045.39%	
670	1800	205255	Education and Training	\$ 4,000.00	\$ 3,912.17	\$ -	\$ 3,912.17	97.80%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 28,000.00	\$ 14,715.18	\$ 1,095.00	\$ 15,810.18	56.46%	MAY - Jcline Finance \$1095
670	1800	205261	Auditor	\$ 3,000.00	\$ -	\$ 12,516.65	\$ 12,516.65	417.22%	
670	1800	205262	Legal	\$ 8,500.00	\$ 5,898.30	\$ 683.33	\$ 6,581.63	77.43%	
670	1800	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205282	Software	\$ 20,000.00	\$ 13,130.63	\$ 513.90	\$ 13,644.53	68.22%	
670	1800	205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,291.29	\$ 138.66	\$ 1,429.95	47.67%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 6,500.00	\$ 4,089.42	\$ 456.50	\$ 4,545.92	69.94%	
670	1800	205313	Equipment Repair	\$ 5,000.00	\$ 12,994.00	\$ 2.69	\$ 12,996.69	259.93%	
670	1800	205317	Tools and Small Equipment	\$ 3,000.00	\$ 1,569.14	\$ -	\$ 1,569.14	52.30%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	\$ 4,000.00	\$ 3,681.25	\$ 254.42	\$ 3,935.67	98.39%	
670	1800	205342	Plant Utilities	\$ 27,000.00	\$ 24,206.83	\$ 2,496.10	\$ 26,702.93	98.90%	
670	1800	205351	Main Plant Parts	\$ 8,000.00	\$ 3,224.73	\$ -	\$ 3,224.73	40.31%	
670	1800	205352	Main Plant Consumables	\$ 20,000.00	\$ 28,086.51	\$ 447.44	\$ 28,533.95	142.67%	
670	1800	205353	Main Plant Outside Services	\$ 20,000.00	\$ 13,146.69	\$ 81.00	\$ 13,227.69	66.14%	
670	1800	205361	Parts	\$ 20,000.00	\$ 3,218.12	\$ 61.61	\$ 3,279.73	16.40%	
670	1800	205362	Consumables	\$ 5,000.00	\$ 2,261.12	\$ 604.46	\$ 2,865.58	57.31%	
670	1800	205363	Outside Services	\$ 15,000.00	\$ 4,984.36	\$ 3,045.00	\$ 8,029.36	53.53%	
670	1800	205440	Equipment & Furniture	\$ -	\$ 309.60	\$ -	\$ 309.60	0.00%	
670	1800	205470	Equipment Repair/Maintenance	\$ 5,000.00	\$ 1,206.97	\$ 119.45	\$ 1,326.42	26.53%	
670	1800	205474	Mowing	\$ 2,000.00	\$ 1,465.00	\$ 420.00	\$ 1,885.00	94.25%	
670	1800	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 350.00	\$ -	\$ 350.00	3.50%	
670	1800	208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 303,150.00	\$ 194,518.73	\$ 25,322.87	\$ 219,841.60	72.52%	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	Quarterly transfer to 670-1805
			TRANSFERS	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	
			EXPENSE	\$ 961,850.00	\$ 676,814.22	\$ 57,956.35	\$ 734,770.57	76.39%	
			Revenue Total	\$ 1,255,350.05	\$ 1,087,556.89	\$ 76,526.31	\$ 1,164,083.20	92.73%	
			Expense Total	\$ 961,850.00	\$ 676,814.22	\$ 57,956.35	\$ 734,770.57	76.39%	
			NET GAIN/(LOSS)	\$ 293,500.05	\$ 410,742.67	\$ 18,569.96	\$ 429,312.63	146.27%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

MAY 2025

Printed: 6/9/2025

Period 11

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	\$ 1,276,676.44	\$ 1,276,676.44	\$ -	\$ 1,276,676.44	100.00%	Beginning Balances - Unaudited
670	1805	301500	Interest Earned	\$ 65,000.00	\$ 65,140.18	\$ 6,050.97	\$ 71,191.15	109.52%	LGIP Interest Earned
670	1805	314876	Transfer in Wastewater Service	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	Quarterly transfer from 900-9000
670	1805	314878	Transfer in WWater Plant Debt	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	Quarterly transfer from 155-1276
670	1805	314879	Transfer in SDC	\$ 300,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	75.00%	Quarterly transfer from 160-1605
			REVENUE	\$ 1,941,676.44	\$ 1,791,816.62	\$ 6,050.97	\$ 1,797,867.59	92.59%	
670	1805	105110	Water Lead	\$ 200.00	\$ 135.98	\$ -	\$ 135.98	67.99%	
670	1805	105111	Wastewater Lead	\$ 10,000.00	\$ 7,997.68	\$ 2,144.30	\$ 10,141.98	101.42%	
670	1805	105114	Field Utility A	\$ -	\$ 159.86	\$ 29.07	\$ 188.93	0.00%	
670	1805	105118	Succession Planning w/License	\$ -	\$ 372.61	\$ (90.14)	\$ 282.47	0.00%	
670	1805	105119	Succession Planning EntryLevel	\$ -	\$ 100.02	\$ 437.82	\$ 537.84	0.00%	
670	1805	105121	Field Utility Journeyman	\$ -	\$ 141.23	\$ -	\$ 141.23	0.00%	
670	1805	105122	Field Utility B	\$ -	\$ 85.34	\$ -	\$ 85.34	0.00%	
670	1805	105140	Fringe Benefits	\$ 1,000.00	\$ 650.04	\$ 181.07	\$ 831.11	83.11%	
670	1805	105141	Insurance Benefits	\$ 1,100.00	\$ 1,922.36	\$ 508.35	\$ 2,430.71	220.97%	
670	1805	105142	Regular PERS System	\$ 1,600.00	\$ 1,396.77	\$ 391.04	\$ 1,787.81	111.74%	
			PERSONNEL	\$ 13,900.00	\$ 12,961.89	\$ 3,601.51	\$ 16,563.40	119.16%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 1,099,000.00	\$ 644,799.42	\$ 1,064.77	\$ 645,864.19	58.77%	May - Westech Engineering \$734.77, Dyer Partnership \$330
			CAPITAL OUTLAY	\$ 1,099,000.00	\$ 644,799.42	\$ 1,064.77	\$ 645,864.19	58.77%	
			EXPENSE	\$ 1,112,900.00	\$ 657,761.31	\$ 4,666.28	\$ 662,427.59	59.52%	
			Revenue Total	\$ 1,941,676.44	\$ 1,791,816.62	\$ 6,050.97	\$ 1,797,867.59	92.59%	
			Expense Total	\$ 1,112,900.00	\$ 657,761.31	\$ 4,666.28	\$ 662,427.59	59.52%	
			NET GAIN/(LOSS)	\$ 828,776.44	\$ 1,134,055.31	\$ 1,384.69	\$ 1,135,440.00	137.00%	

SDC-Admin 160-1605
Monthly Financial Detail Report
MAY 2025

Printed: 6/9/2025
 Period 11
 Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
160	1605	300101	Beginning Fund Balance	\$ 877,236.39	\$ 877,236.39	\$ -	\$ 877,236.39	100.00%	Beginning Balances - Unaudited
160	1605	301500	Interest Earned	\$ 15,000.00	\$ 29,300.44	\$ 2,750.21	\$ 32,050.65	213.67%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 9,000.00	\$ 14,204.48	\$ -	\$ 14,204.48	157.83%	
160	1605	304342	SDC Water Reimbursements	\$ 6,000.00	\$ 8,804.76	\$ -	\$ 8,804.76	146.75%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 14,000.00	\$ 35,622.70	\$ -	\$ 35,622.70	254.45%	
160	1605	304344	SDC Storm Drain Improvement	\$ 5,000.00	\$ 8,540.91	\$ -	\$ 8,540.91	170.82%	
160	1605	304435	LID Assessments	\$ -	\$ 4,732.95	\$ -	\$ 4,732.95	0.00%	
			REVENUE	\$ 926,236.39	\$ 978,442.63	\$ 2,750.21	\$ 981,192.84	105.93%	
160	1605	217126	Transfer out Cap Res	\$ 360,000.00	\$ 270,000.00	\$ -	\$ 270,000.00	75.00%	Quarterly Transfer to 660-1705 \$60,000 and 670-1805 \$300,000
			TRANSFERS	\$ 360,000.00	\$ 270,000.00	\$ -	\$ 270,000.00	75.00%	
			EXPENSE	\$ 360,000.00	\$ 270,000.00	\$ -	\$ 270,000.00	75.00%	
			Revenue Total	\$ 926,236.39	\$ 978,442.63	\$ 2,750.21	\$ 981,192.84	105.93%	
			Expense Total	\$ 360,000.00	\$ 270,000.00	\$ -	\$ 270,000.00	75.00%	
			NET GAIN/(LOSS)	\$ 566,236.39	\$ 708,442.63	\$ 2,750.21	\$ 711,192.84	125.60%	

