

1. 2:00 P.M. Agenda

Documents:

[2025-08-12 Public Works And Streets Agenda \(1\).Docx \(1\).Pdf](#)

2. Meeting Material

Documents:

[2025-07-08 PWS Minutes Summary.docx \(1\) \(1\).Pdf](#)

[2025 July Public Works Report-Water Report.pdf](#)

[June 2025 Speed Data.pdf](#)

[July Speed Data.pdf](#)

[2025-06 Financial-Report-Public-Works.pdf](#)

[CIP YTD 24-25 Spending Reports.pdf](#)

[August 2025 Speed Camera Enforcement Workgroup Report.pdf](#)

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

2.I. Revised Water Report

Documents:

[Water Report July 2025 Revised.pdf](#)



CITY OF YACHATS
PUBLIC WORKS & STREETS COMMISSION MEETING
Tuesday, August 12, 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
Bennett, Cox, Erdahl, Groth, Phipps, Welch, West

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) ([Link](#))
 - 1. Monthly Speed Data Links - [June July](#)
- e. PW Finance Report - **JUNE** (Don G) ([Link](#))
 - 1. PW CIPs for 2025/26 ([Link](#))
- f. Finance Committee Report

VI. Current Business

- a. Commissioners Project Reports
 - i. Street Work for 25-26 (Erdahl)
 - ii. Streetlights (Welch)
 - iii. Workgroup Report on Speed Management (Phipps) [Link](#)
 - 1. [Jan-Jul 2025 Potential Revenue](#)
 - iv. Properties with Septic Tanks (West)
 - v. ? (Cox)

VIII. Other Business

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 7/31/2025 By Kimmie Jackson Recorder.

- a. From Commission
- b. From Staff
- c. Next Meeting:

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 05-05-25 By: Kimmie Jackson, Recorder



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

DRAFT MEETING SUMMARY MINUTES

City Hall, 441 Hwy 101 N, OR 97498

Tuesday, July 8, 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	A
Bob Bennett	A
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
11

- 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](#)):
 - d. Public Works Report [Dave Buckwald, Water Lead](#), noted water production and wastewater treatment. The crew has been busy

preparing for the Fourth of July; they have installed flag holders at two crosswalks, which is positively impacting traffic flow. Twelve flags were purchased, but only 10 were accounted for, raising concerns about theft. To address this, the flags were marked for identification.

[Rick McClung, Wastewater Lead](#), reports that an engineering team is scheduled to visit the reservoir site on Thursday to conduct surveys and geological analysis. The current access road to the site has several bumps that need to be flattened. Engineers are working on plans to build a smoother and more navigable route. Results from the geotechnical assessments are expected by the end of summer. The decision on whether to proceed with a property purchase must be made within a 180-day window, which typically ends in October or November.

Commons Master Plan discussions are underway, which include plans for a building extension and a new pavilion. Additional geotechnical assessments will be incorporated as requested by the City Manager.

- e. PW Finance Report - ([Don G](#)) No current report for the month. Would like to wrap up the fiscal year.
- f. Finance Committee Report (Julie) No report

VII. Current Business

- a. [Potential Projects](#) - Kevin Erdahl started the discussion, updating a previous top 10 list of streets in need of repair since many potholes had been addressed; proposed exploring unpaved roads, making note some unpaved streets are associated with private developments and specific problem areas, such as King Street, which is currently on hold due to pending water tank plans.

Don Groth would like to focus on finance, Bob Bennett would like to concentrate on I&I, and Jim Welch and Don Phipps will focus on the speed enforcement camera, possibly forming a workgroup. Lin West thought septic systems would be a good project - can customers be connected to city services, what requirements must they follow, and are they in compliance? Further discussion is necessary.

- g. Adjourn City Council Meeting 3:47 pm
Minutes prepared by: Kimmie Jackson, Recorder



Date: August 8, 2025
To: Bobbi Price, City Manager
From: Public Works Department
Re: July 2025 Public Works Report

Rainfall at Yachats Public Works:

	2025	2024	2023	2022
	<u>Inches</u>			
July	0.05	0.38	0.10	0.19
Rain year to date:	27.74	46.88	33.83	35.70

Total water produced: **5,327,200** gallons

Total water accounted for: **4,730,211** gallons Water loss efficiency: **86%**

Total wastewater treated: **4,351,000** gallons

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

Streets:

- Multiple potholes filled.
- Side arm mowing.
- Side arm mowing.
- Street painting.
- Curb patching.
- Placed concrete caps on concrete blocks in town.
- Rock was placed on the edge of the new Upper Radar Rd. paving.
- Multiple potholes filled.

Storm Drainage:

- Storm drain clearing.

Water Treatment Plant:

- Water systems operations.
- Water plant maintc.

Distribution Sys:

- Meter reading and rereads.
- Meter maintc.
- Leak inspections.
- Leak repairs.
- Investigated upper Radar Rd. fire hydrant.
- Fire hydrant painting.

Wastewater Treatment Plant:

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.
- One load of biosolids sent to Heard Farms.
- Oregon DEQ Wastewater system inspection. (Passed)
- Assisted contractors with CIP's.
- Replaced SBR basin #1 decant motor.

Collection Sys:

- Lift station inspections.
- Degreased lift stations.
- Float cleaning.
- Jetted and CCTV'd 694 feet of sewer main on 4th Street.

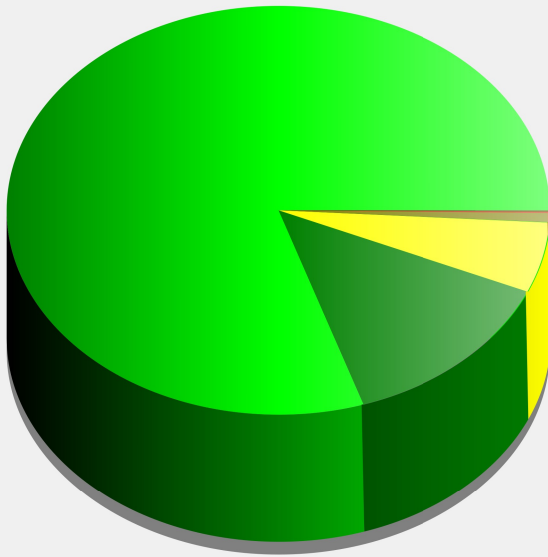
Public Works:







- 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.
- Laid out sand at the State Park for the fireworks show.



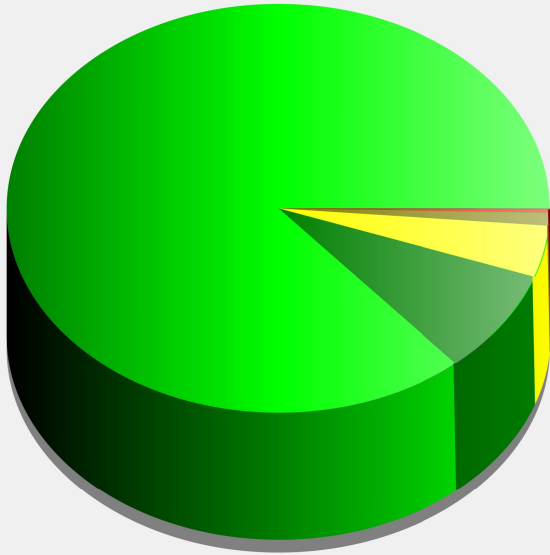
	1.2024	2.2024	3.2024	4.2024	5.2024	6.2024	7.2024	8.2024	9.2024	10.2024	11.2024	12.2024	1.2025	2.2025	3.2025	4.2025
Gallons of Water Produced																
Water Plant	3,261,300	2,901,000	2,838,100	3,314,600	3,387,700	4,066,000	5,269,800	4,578,900	4,401,455	3,791,600	3,590,300	3,445,800	3,541,300	3,201,800	3,344,100	4,017,200
Total	3,261,300	2,901,000	2,838,100	3,314,600	3,387,700	4,066,000	5,269,800	4,578,900	4,401,455	3,791,600	3,590,300	3,445,800	3,541,300	3,201,800	3,344,100	4,017,200
Gallons of Accounted for Water																
Reservoir Level Feet	28.5	28.5	28.6	26.2	27.5	24.2	29.9	26.4	30.0	30.0	28.0	29.0	29.7	26.3	23.0	29.9
Reservoir +/- Gallons 41,666 per Foot		0	4,167	-99,998	54,166	-137,498	237,496	-145,831	149,998	0	-83,332	41,666	29,166	-141,664	-137,498	287,495
Waterline Flushing Gallons	0	0	0			0	0	0	0	110,000	0	21,000	84,000	64,000	350,000	12,000
Gallons Sold	3,140,312	3,258,736	2,574,929	3,643,350	3,141,314	4,058,588	5,842,500	4,551,138	4,361,200	3,323,969	3,047,388	2,687,766	3,396,930	2,493,510	2,821,291	3,370,443
Total Water Accounted for	3,140,312	3,258,736	2,579,096	3,543,352	3,195,480	3,921,090	6,079,996	4,405,307	4,511,198	3,433,969	2,964,056	2,750,432	3,510,096	2,415,846	3,033,793	3,669,938
Final Water Report																
Water Loss Efficiency	96%	N/A	90%	N/A	94%	96%	N/A	96%	N/A	89%	79%	74%	99%	68%	89%	90%
Unaccounted Gallons per Month	120,988	N/A	259,004	N/A	192,220	144,910	N/A	173,593	N/A	357,631	626,244	695,368	31,204	785,954	310,307	347,262
Unaccounted Gallons per Minute	2.7	N/A	5.8	N/A	4.3	3.4	N/A	3.9	N/A	8.3	14.5	15.6	0.7	19.5	7.0	8.0







Outgoing vehicles



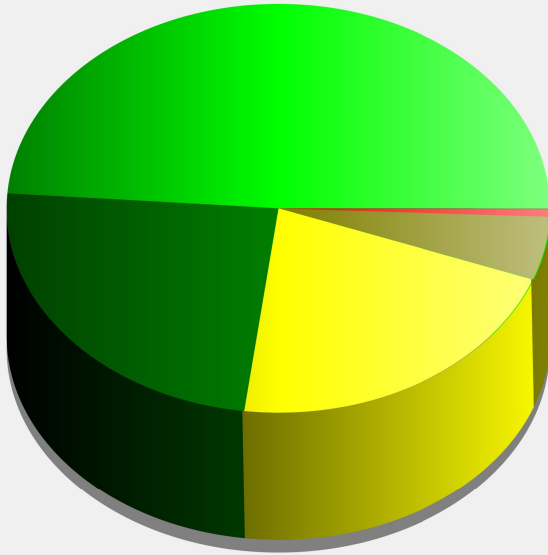
	<= 25 Mph : 83,071 - (80.06 %)
	26 - 30 Mph : 13,946 - (13.44 %)
	31 - 35 Mph : 5,777 - (5.57 %)
	36 - 40 Mph : 761 - (0.73 %)
	41 - 45 Mph : 102 - (0.10 %)
	46 - 65 Mph (and more) : 100 - (0.10 %)




Incoming vehicles



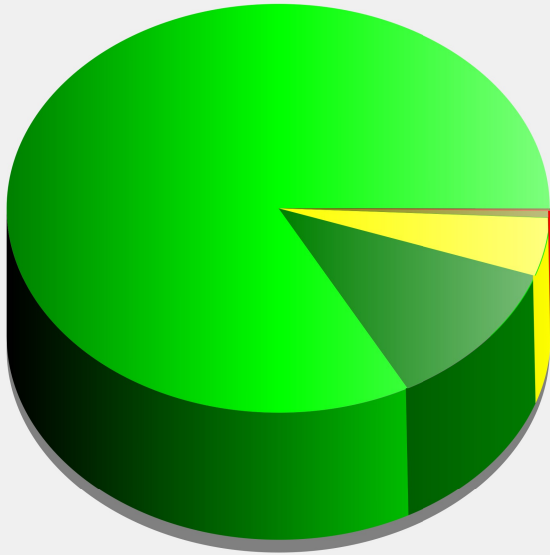
	<= 25 Mph : 87,695 - (86.32 %)
	26 - 30 Mph : 8,390 - (8.26 %)
	31 - 35 Mph : 4,147 - (4.08 %)
	36 - 40 Mph : 1,029 - (1.01 %)
	41 - 45 Mph : 253 - (0.25 %)
	46 - 65 Mph (and more) : 82 - (0.08 %)







Incoming vehicles



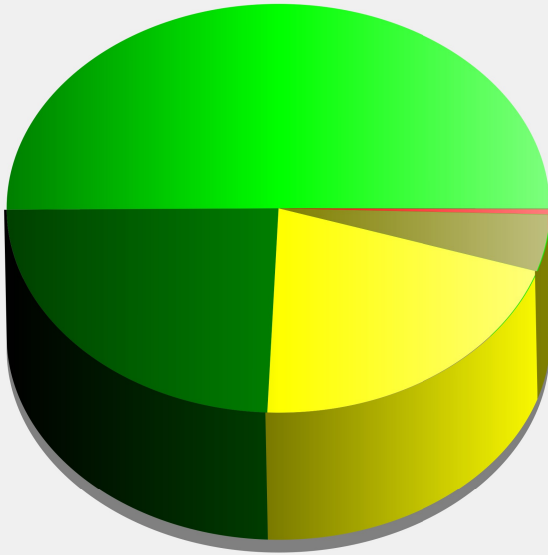
	<= 25 Mph : 36,496 - (48.83 %)
	26 - 30 Mph : 18,071 - (24.18 %)
	31 - 35 Mph : 15,965 - (21.36 %)
	36 - 40 Mph : 3,733 - (4.99 %)
	41 - 45 Mph : 425 - (0.57 %)
	46 - 65 Mph (and more) : 58 - (0.08 %)






Outgoing vehicles



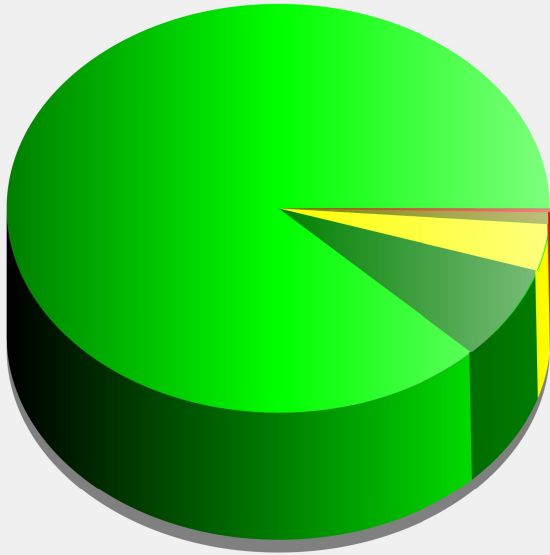
	<= 25 Mph : 97,619 - (82.88 %)
	26 - 30 Mph : 13,885 - (11.79 %)
	31 - 35 Mph : 5,434 - (4.61 %)
	36 - 40 Mph : 622 - (0.53 %)
	41 - 45 Mph : 108 - (0.09 %)
	46 - 65 Mph (and more) : 117 - (0.10 %)





Incoming vehicles



	<= 25 Mph : 44,693 - (50.11 %)
	26 - 30 Mph : 21,616 - (24.24 %)
	31 - 35 Mph : 18,441 - (20.68 %)
	36 - 40 Mph : 4,004 - (4.49 %)
	41 - 45 Mph : 383 - (0.43 %)
	46 - 65 Mph (and more) : 46 - (0.05 %)

Incoming vehicles



	<= 25 Mph : 104,790 - (87.58 %)
	26 - 30 Mph : 8,976 - (7.50 %)
	31 - 35 Mph : 4,427 - (3.70 %)
	36 - 40 Mph : 1,094 - (0.91 %)
	41 - 45 Mph : 291 - (0.24 %)
	46 - 65 Mph (and more) : 69 - (0.06 %)

Streets Operating 100-1040

Monthly Financial Detail Report

JUNE 2025 - Soft Close 2

Printed: 7/14/2025

Period 12

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	\$ 5,604.59	\$ 67,285.44	109.09%	Beginning Balances - Audited
100	1040	304650	Tax - State Highway	\$ 72,000.00	\$ 67,047.33	\$ 7,184.17	\$ 74,231.50	103.10%	
			REVENUE	\$ 133,680.85	\$ 128,728.18	\$ 12,788.76	\$ 141,516.94	105.86%	
100	1040	105110	Water Lead	\$ 2,000.00	\$ 2,315.52	\$ 148.97	\$ 2,464.49	123.22%	
100	1040	105111	Wastewater Lead	\$ 3,500.00	\$ 4,654.43	\$ 205.83	\$ 4,860.26	138.86%	
100	1040	105113	Field Utility 1	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1040	105114	Field Utility A	\$ 5,100.00	\$ 1,470.87	\$ 64.91	\$ 1,535.78	30.11%	
100	1040	105118	Succession Planning w/License	\$ -	\$ 1,962.46	\$ 212.75	\$ 2,175.21	0.00%	
100	1040	105119	Succession Planning EntryLevel	\$ -	\$ 4,062.47	\$ 302.00	\$ 4,364.47	0.00%	
100	1040	105121	Field Utility Journeyman	\$ 5,000.00	\$ 4,597.51	\$ 204.75	\$ 4,802.26	96.05%	
100	1040	105122	Field Utility B	\$ 900.00	\$ 2,942.06	\$ 46.20	\$ 2,988.26	332.03%	
100	1040	105140	Fringe Benefits	\$ 1,900.00	\$ 1,598.61	\$ 84.59	\$ 1,683.20	88.59%	
100	1040	105141	Insurance Benefits	\$ 3,600.00	\$ 1,394.41	\$ 340.31	\$ 1,734.72	48.19%	
100	1040	105142	Regular PERS System	\$ 4,000.00	\$ 3,204.19	\$ 192.91	\$ 3,397.10	84.93%	
			PERSONNEL	\$ 27,500.00	\$ 28,202.53	\$ 1,803.22	\$ 30,005.75	109.11%	
100	1040	205222	Insurance	\$ 4,300.00	\$ 4,092.41	\$ -	\$ 4,092.41	95.17%	Annual Property/Liability Renewal FY25
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	\$ 1,107.22	\$ 3,400.92	56.68%	
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	\$ 18,640.56	\$ 1,705.43	\$ 20,345.99	113.03%	
100	1040	205474	Mowing	\$ 10,000.00	\$ 10,796.00	\$ -	\$ 10,796.00	107.96%	
100	1040	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 2,600.00	\$ -	\$ 2,600.00	26.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			MATERIALS AND SERVICES	\$ 57,100.00	\$ 43,912.69	\$ 2,812.65	\$ 46,725.34	81.83%	
			EXPENSE	\$ 84,600.00	\$ 72,115.22	\$ 4,615.87	\$ 76,731.09	90.70%	
			Revenue Total	\$ 133,680.85	\$ 128,728.18	\$ 12,788.76	\$ 141,516.94	105.86%	
			Expense Total	\$ 84,600.00	\$ 72,115.22	\$ 4,615.87	\$ 76,731.09	90.70%	
			NET GAIN/(LOSS)	\$ 49,080.85	\$ 56,612.96	\$ 8,172.89	\$ 64,785.85	132.00%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

JUNE 2025 - Soft Close 2

Printed: 7/14/2025

Period 12

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	\$ (26,698.84)	\$ 34,458.33	56.34%	Beginning Balances - Audited
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	\$ 28,750.00	\$ 115,000.00	100.00%	
			REVENUE	\$ 216,157.17	\$ 167,407.17	\$ 2,051.16	\$ 169,458.33	78.40%	
150	1040	105110	Water Lead	\$ 3,000.00	\$ 4,908.72	\$ 666.99	\$ 5,575.71	185.86%	
150	1040	105111	Wastewater Lead	\$ -	\$ 450.45	\$ 331.72	\$ 782.17	0.00%	
150	1040	105114	Field Utility A	\$ -	\$ 130.79	\$ 29.07	\$ 159.86	0.00%	
150	1040	105119	Succession Planning EntryLevel	\$ -	\$ -	\$ 25.75	\$ 25.75	0.00%	
150	1040	105121	Field Utility Journeyman	\$ -	\$ -	\$ 376.62	\$ 376.62	0.00%	
150	1040	105140	Fringe Benefits	\$ 600.00	\$ 395.84	\$ 102.29	\$ 498.13	83.02%	
150	1040	105141	Insurance Benefits	\$ 2,000.00	\$ 1,181.46	\$ 349.34	\$ 1,530.80	76.54%	
150	1040	105142	Regular PERS System	\$ 1,000.00	\$ 1,148.97	\$ 262.25	\$ 1,411.22	141.12%	
			PERSONNEL	\$ 6,600.00	\$ 8,216.23	\$ 2,144.03	\$ 10,360.26	156.97%	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	\$ 87,627.50	\$ 87,073.79	\$ 174,701.29	91.95%	June - Westech Engineering \$300, Road & Driveway Co. Inc \$86,773.79
			CAPITAL OUTLAY	\$ 190,000.00	\$ 90,011.50	\$ 87,073.79	\$ 177,085.29	93.20%	
			EXPENSE	\$ 196,600.00	\$ 98,227.73	\$ 89,217.82	\$ 187,445.55	95.34%	
			Revenue Total	\$ 216,157.17	\$ 167,407.17	\$ 2,051.16	\$ 169,458.33	78.40%	
			Expense Total	\$ 196,600.00	\$ 98,227.73	\$ 89,217.82	\$ 187,445.55	95.34%	
			NET GAIN/(LOSS)	\$ 19,557.17	\$ 69,179.44	\$ (87,166.66)	\$ (17,987.22)	-91.97%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

JUNE 2025 - Soft Close 2

Printed: 7/14/2025

Period 12

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	\$ 78.66	\$ 9,753.09	100.81%	Beginning Balances - Audited
100	1050	314861	Transfer in General Fund	\$ 30,000.00	\$ 22,500.00	\$ 7,500.00	\$ 30,000.00	100.00%	Quarterly Transfer from 100-1010
			RESOURCE	\$ 39,674.43	\$ 32,174.43	\$ 7,578.66	\$ 39,753.09	100.20%	
100	1050	105110	Water Lead	\$ 500.00	\$ 216.35	\$ 21.28	\$ 237.63	47.53%	
100	1050	105111	Wastewater Lead	\$ 3,500.00	\$ 3,038.39	\$ 182.17	\$ 3,220.56	92.02%	
100	1050	105113	Field Utility 1	\$ 1,600.00	\$ -	\$ -	\$ -	0.00%	
100	1050	105114	Field Utility A	\$ 5,000.00	\$ 1,248.24	\$ 55.05	\$ 1,303.29	26.07%	
100	1050	105118	Succession Planning w/License	\$ -	\$ 1,515.40	\$ 57.50	\$ 1,572.90	0.00%	
100	1050	105119	Succession Planning EntryLevel	\$ -	\$ 1,201.73	\$ 108.87	\$ 1,310.60	0.00%	
100	1050	105121	Field Utility Journeyman	\$ 5,000.00	\$ 2,557.65	\$ 659.84	\$ 3,217.49	64.35%	
100	1050	105122	Field Utility B	\$ 900.00	\$ 1,185.45	\$ 18.49	\$ 1,203.94	133.77%	
100	1050	105140	Fringe Benefits	\$ 1,800.00	\$ 791.52	\$ 78.59	\$ 870.11	48.34%	
100	1050	105141	Insurance Benefits	\$ 3,300.00	\$ 3,002.56	\$ 324.88	\$ 3,327.44	100.83%	
100	1050	105142	Regular PERS System	\$ 3,600.00	\$ 1,643.97	\$ 172.38	\$ 1,816.35	50.45%	
			PERSONNEL	\$ 25,200.00	\$ 16,401.26	\$ 1,679.05	\$ 18,080.31	71.75%	
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	\$ -	\$ 271.99	\$ 271.99	54.40%	
100	1050	205367	Storm Drain Parts	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 6,300.00	\$ 4,914.76	\$ 271.99	\$ 5,186.75	82.33%	
			EXPENSE	\$ 31,500.00	\$ 21,316.02	\$ 1,951.04	\$ 23,267.06	73.86%	
			Resource Total	\$ 39,674.43	\$ 32,174.43	\$ 7,578.66	\$ 39,753.09	100.20%	
			Expense Total	\$ 31,500.00	\$ 21,316.02	\$ 1,951.04	\$ 23,267.06	73.86%	
			NET GAIN/(LOSS)	\$ 8,174.43	\$ 10,858.41	\$ 5,627.62	\$ 16,486.03	201.68%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

JUNE 2025 - Soft Close 2

Printed: 7/14/2025

Period 12

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	\$ (7,218.45)	\$ 54,228.04	88.25%	Beginning Balances - Audited
			RESOURCE	\$ 61,446.49	\$ 61,446.49	\$ (7,218.45)	\$ 54,228.04	88.25%	
150	1050	105110	Water Lead	\$ 4,200.00	\$ 1,177.13	\$ 190.57	\$ 1,367.70	32.56%	
150	1050	105111	Wastewater Lead	\$ -	\$ 829.55	\$ -	\$ 829.55	0.00%	
150	1050	105140	Fringe Benefits	\$ 400.00	\$ 144.36	\$ 13.65	\$ 158.01	39.50%	
150	1050	105141	Insurance Benefits	\$ 1,400.00	\$ 438.78	\$ 44.38	\$ 483.16	34.51%	
150	1050	105142	Regular PERS System	\$ 700.00	\$ 382.56	\$ 41.10	\$ 423.66	60.52%	
			PERSONNEL	\$ 6,700.00	\$ 2,972.38	\$ 289.70	\$ 3,262.08	48.69%	
			EXPENSE	\$ 6,700.00	\$ 2,972.38	\$ 289.70	\$ 3,262.08	48.69%	
			Resource Total	\$ 61,446.49	\$ 61,446.49	\$ (7,218.45)	\$ 54,228.04	88.25%	
			Expense Total	\$ 6,700.00	\$ 2,972.38	\$ 289.70	\$ 3,262.08	48.69%	
			NET GAIN/(LOSS)	\$ 54,746.49	\$ 58,474.11	\$ (7,508.15)	\$ 50,965.96	93.09%	

Water Operating 660-1700

Monthly Financial Detail Report

JUNE 2025 - Soft Close 2

Printed: 7/14/2025
 Period 12
 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	\$ (36,547.12)	\$ 222,614.43	85.90%	Beginning Balances - Audited
660	1700	304310	Water/Wastewater Services	\$ 977,000.00	\$ 870,780.94	\$ 90,148.23	\$ 960,929.17	98.36%	
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	\$ 4,745.00	\$ 204.05	\$ 4,949.05	494.91%	
			REVENUE	\$ 1,241,161.55	\$ 1,145,737.49	\$ 53,805.16	\$ 1,199,542.65	96.65%	
660	1700	105101	City Manager	\$ 30,000.00	\$ 30,752.54	\$ 2,857.51	\$ 33,610.05	112.03%	
660	1700	105102	Deputy Recorder	\$ -	\$ 15,116.95	\$ 1,289.00	\$ 16,405.95	0.00%	
660	1700	105103	Bookkeeping/Accounting	\$ 15,100.00	\$ 11,261.16	\$ 1,012.84	\$ 12,274.00	81.28%	
660	1700	105104	CIP Coordinator	\$ 16,600.00	\$ 12,685.69	\$ 1,129.27	\$ 13,814.96	83.22%	
660	1700	105105	Community Services Coordinator	\$ 25,200.00	\$ 19,804.79	\$ 1,820.00	\$ 21,624.79	85.81%	
660	1700	105108	Planner	\$ 5,700.00	\$ 2,950.97	\$ 265.34	\$ 3,216.31	56.43%	
660	1700	105110	Water Lead	\$ 55,000.00	\$ 54,249.11	\$ 5,294.94	\$ 59,544.05	108.26%	
660	1700	105111	Wastewater Lead	\$ 10,000.00	\$ 20,729.74	\$ 1,529.57	\$ 22,259.31	222.59%	
660	1700	105113	Field Utility 1	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105114	Field Utility A	\$ -	\$ 18,993.04	\$ 1,542.19	\$ 20,535.23	0.00%	
660	1700	105118	Succession Planning w/ License	\$ 34,000.00	\$ 27,335.79	\$ 3,151.00	\$ 30,486.79	89.67%	
660	1700	105119	Succession Planning EntryLevel	\$ 16,500.00	\$ 9,671.09	\$ 244.67	\$ 9,915.76	60.10%	
660	1700	105121	Field Utility Journeyman	\$ 37,500.00	\$ 36,756.10	\$ 3,499.09	\$ 40,255.19	107.35%	
660	1700	105122	Field Utility B	\$ 14,500.00	\$ 10,328.42	\$ 353.14	\$ 10,681.56	73.67%	
660	1700	105140	Fringe Benefits	\$ 28,400.00	\$ 19,629.65	\$ 1,724.90	\$ 21,354.55	75.19%	
660	1700	105141	Insurance Benefits	\$ 53,700.00	\$ 51,832.72	\$ 4,858.32	\$ 56,691.04	105.57%	
660	1700	105142	Regular PERS System	\$ 58,600.00	\$ 48,381.48	\$ 4,041.54	\$ 52,423.02	89.46%	
			PERSONNEL	\$ 407,800.00	\$ 390,479.24	\$ 34,613.32	\$ 425,092.56	104.24%	
660	1700	205210	Dues & Memberships	\$ 2,000.00	\$ 435.83	\$ 97.91	\$ 533.74	26.69%	
660	1700	205211	State Fees	\$ 14,500.00	\$ 15,240.88	\$ -	\$ 15,240.88	105.11%	
660	1700	205212	Fee Expense	\$ 10,000.00	\$ 9,573.88	\$ 793.29	\$ 10,367.17	103.67%	
660	1700	205222	Insurance	\$ 28,440.00	\$ 27,067.04	\$ -	\$ 27,067.04	95.17%	Annual Property/Liability Renewal FY25
660	1700	205240	Office Materials & Supplies	\$ 7,000.00	\$ 7,023.34	\$ 435.79	\$ 7,459.13	106.56%	

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	\$ 11,973.62	\$ 1,112.18	\$ 13,085.80	130.86%	
660	1700	205253	Postage	\$ 200.00	\$ 2,613.47	\$ 1,666.67	\$ 4,280.14	2140.07%	
660	1700	205255	Education and Training	\$ 5,000.00	\$ 7,564.29	\$ 1,153.59	\$ 8,717.88	174.36%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 25,000.00	\$ 18,674.98	\$ 1,200.00	\$ 19,874.98	79.50%	June - Janet Cline \$1200
660	1700	205261	Auditor	\$ 5,000.00	\$ 12,516.67	\$ -	\$ 12,516.67	250.33%	
660	1700	205262	Legal Expense	\$ 9,000.00	\$ 6,581.66	\$ 466.67	\$ 7,048.33	78.31%	
660	1700	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205282	Software	\$ 20,000.00	\$ 13,644.54	\$ 683.96	\$ 14,328.50	71.64%	
660	1700	205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,429.99	\$ 138.67	\$ 1,568.66	52.29%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 4,746.15	\$ 573.32	\$ 5,319.47	106.39%	
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	\$ 2,271.16	\$ 4,148.19	138.27%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ 300.33	\$ 300.33	4.00%	
660	1700	205335	Custodial Support/Supplies	\$ 3,500.00	\$ 3,226.06	\$ 308.07	\$ 3,534.13	100.98%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 21,261.92	\$ 1,887.35	\$ 23,149.27	92.60%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ 487.94	\$ 142.87	\$ 630.81	6.31%	
660	1700	205352	Main Plant Consumables	\$ 12,000.00	\$ 7,505.80	\$ 133.30	\$ 7,639.10	63.66%	
660	1700	205353	Main Plant Outside Services	\$ 45,000.00	\$ 10,785.26	\$ -	\$ 10,785.26	23.97%	
660	1700	205361	Parts	\$ 42,000.00	\$ 30,968.71	\$ 3,921.69	\$ 34,890.40	83.07%	
660	1700	205362	Consumables	\$ 1,500.00	\$ 2,695.31	\$ 803.78	\$ 3,499.09	233.27%	
660	1700	205363	Outside Services	\$ 15,000.00	\$ 13,215.89	\$ 442.00	\$ 13,657.89	91.05%	
660	1700	205470	Equipment Repair/Maintenance	\$ 4,000.00	\$ 1,307.95	\$ -	\$ 1,307.95	32.70%	
660	1700	205474	Mowing	\$ 6,000.00	\$ 6,715.00	\$ -	\$ 6,715.00	111.92%	
660	1700	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 1,300.00	\$ -	\$ 1,300.00	13.00%	
660	1700	208000	Operating Contingency	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 364,140.00	\$ 249,078.36	\$ 18,532.60	\$ 267,610.96	73.49%	
660	1700	217126	Transfer out Cap Res	\$ 250,000.00	\$ 187,500.00	\$ 62,500.00	\$ 250,000.00	100.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	Quarterly Transfer to 155-1200
			TRANSFERS	\$ 293,000.00	\$ 219,750.00	\$ 73,250.00	\$ 293,000.00	100.00%	
			EXPENSE	\$ 1,064,940.00	\$ 859,307.60	\$ 126,395.92	\$ 985,703.52	92.56%	
			Revenue Total	\$ 1,241,161.55	\$ 1,145,737.49	\$ 53,805.16	\$ 1,199,542.65	96.65%	
			Expense Total	\$ 1,064,940.00	\$ 859,307.60	\$ 126,395.92	\$ 985,703.52	92.56%	
			NET GAIN/(LOSS)	\$ 176,221.55	\$ 286,429.89	\$ (72,590.76)	\$ 213,839.13	121.35%	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

JUNE 2025 - Soft Close 2

Printed: 7/14/2025

Period 12

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	\$ 115,254.92	\$ 2,077,702.86	105.87%	Beginning Balances - Audited
660	1705	301500	Interest Eamed	\$ 57,000.00	\$ 82,738.25	\$ 7,819.16	\$ 90,557.41	158.87%	LGIP Interest Eamed
660	1705	314875	Transfer in Water Operations	\$ 250,000.00	\$ 187,500.00	\$ 62,500.00	\$ 250,000.00	100.00%	Quarterly transfer from 660-1700
660	1705	314879	Transfer in SDC	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	Quarterly transfer from 160-1605
			REVENUE	\$ 2,329,447.94	\$ 2,277,686.19	\$ 200,574.08	\$ 2,478,260.27	106.39%	
660	1705	105110	Water Lead	\$ 15,000.00	\$ 15,058.62	\$ 1,381.61	\$ 16,440.23	109.60%	
660	1705	105111	Wastewater Lead	\$ 2,000.00	\$ 1,986.15	\$ 213.25	\$ 2,199.40	109.97%	
660	1705	105114	Field Utility A	\$ -	\$ 697.57	\$ -	\$ 697.57	0.00%	
660	1705	105118	Succession Planning w/License	\$ -	\$ 310.50	\$ 172.50	\$ 483.00	0.00%	
660	1705	105119	Succession Planning EntryLevel	\$ -	\$ 373.44	\$ 296.17	\$ 669.61	0.00%	
660	1705	105121	Field Utility Journeyman	\$ -	\$ 1,224.02	\$ 188.31	\$ 1,412.33	0.00%	
660	1705	105122	Field Utility B	\$ -	\$ 650.73	\$ 458.70	\$ 1,109.43	0.00%	
660	1705	105140	Fringe Benefits	\$ 1,800.00	\$ 1,460.00	\$ 193.96	\$ 1,653.96	91.89%	
660	1705	105141	Insurance Benefits	\$ 4,300.00	\$ 4,648.72	\$ 703.17	\$ 5,351.89	124.46%	
660	1705	105142	Regular PERS System	\$ 3,600.00	\$ 4,061.29	\$ 504.13	\$ 4,565.42	126.82%	
			PERSONNEL	\$ 26,700.00	\$ 30,471.04	\$ 4,111.80	\$ 34,582.84	129.52%	
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	\$ 385,831.54	\$ 16,331.87	\$ 402,163.41	38.16%	June - Ferguson Enterprises \$1326.09, Westech Engineering \$1500, Port's Construction \$13,000, DJC Oregon \$505.78
			CAPITAL OUTLAY	\$ 1,054,000.00	\$ 385,831.54	\$ 16,331.87	\$ 402,163.41	38.16%	
			EXPENSE	\$ 1,080,700.00	\$ 416,302.58	\$ 20,443.67	\$ 436,746.25	40.41%	
			Revenue Total	\$ 2,329,447.94	\$ 2,277,686.19	\$ 200,574.08	\$ 2,478,260.27	106.39%	
			Expense Total	\$ 1,080,700.00	\$ 416,302.58	\$ 20,443.67	\$ 436,746.25	40.41%	
			NET GAIN/(LOSS)	\$ 1,248,747.94	\$ 1,861,383.61	\$ 180,130.41	\$ 2,041,514.02	163.48%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

JUNE 2025 - Soft Close 2

Printed: 7/14/2025

Period 12

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	\$ (29,952.34)	\$ 303,397.71	91.01%	Beginning Balances - Audited
670	1800	304310	Water/Wastewater Services	\$ 911,000.00	\$ 825,855.41	\$ 85,480.88	\$ 911,336.29	100.04%	
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	\$ 1,164,083.20	\$ 55,528.54	\$ 1,219,611.74	97.15%	
670	1800	105101	City Manager	\$ 30,000.00	\$ 30,752.45	\$ 2,857.49	\$ 33,609.94	112.03%	
670	1800	105102	Deputy Recorder	\$ -	\$ 15,116.71	\$ 1,288.96	\$ 16,405.67	0.00%	
670	1800	105103	Bookkeeping/Accounting	\$ 15,100.00	\$ 11,261.17	\$ 1,012.83	\$ 12,274.00	81.28%	
670	1800	105104	CIP Coordinator	\$ 25,100.00	\$ 12,685.82	\$ 1,129.28	\$ 13,815.10	55.04%	
670	1800	105105	Community Services Coordinator	\$ -	\$ 19,804.81	\$ 1,820.00	\$ 21,624.81	0.00%	
670	1800	105108	Planner	\$ 5,700.00	\$ 2,950.99	\$ 265.34	\$ 3,216.33	56.43%	
670	1800	105110	Water Lead	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105111	Wastewater Lead	\$ 72,000.00	\$ 69,260.59	\$ 7,941.36	\$ 77,201.95	107.22%	
670	1800	105113	Field Utility 1	\$ 12,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105114	Field Utility A	\$ 47,700.00	\$ 44,100.63	\$ 4,486.52	\$ 48,587.15	101.86%	
670	1800	105117	Capital Projects Coordinator	\$ 16,600.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105118	Succession Planning w/ License	\$ 34,000.00	\$ 6,561.57	\$ 2,067.13	\$ 8,628.70	25.38%	
670	1800	105119	Succession Planning EntryLevel	\$ 16,500.00	\$ 11,325.67	\$ 489.33	\$ 11,815.00	71.61%	
670	1800	105121	Field Utility Journeyman	\$ -	\$ 14,446.43	\$ 974.65	\$ 15,421.08	0.00%	
670	1800	105122	Field Utility B	\$ 24,400.00	\$ 17,093.67	\$ 2,120.26	\$ 19,213.93	78.75%	
670	1800	105140	Fringe Benefits	\$ 32,000.00	\$ 18,557.77	\$ 1,903.12	\$ 20,460.89	63.94%	
670	1800	105141	Insurance Benefits	\$ 60,000.00	\$ 49,884.03	\$ 5,222.62	\$ 55,106.65	91.84%	
670	1800	105142	Regular PERS System	\$ 66,100.00	\$ 41,126.66	\$ 4,102.79	\$ 45,229.45	68.43%	
			PERSONNEL	\$ 458,700.00	\$ 364,928.97	\$ 37,681.68	\$ 402,610.65	87.77%	
670	1800	205210	Dues & Memberships	\$ 1,500.00	\$ 604.83	\$ 97.90	\$ 702.73	46.85%	
670	1800	205211	State Fees	\$ 10,000.00	\$ 4,202.12	\$ -	\$ 4,202.12	42.02%	
670	1800	205212	Fee Expense	\$ 7,000.00	\$ 9,474.22	\$ 793.29	\$ 10,267.51	146.68%	
670	1800	205222	Insurance	\$ 21,400.00	\$ 20,366.90	\$ -	\$ 20,366.90	95.17%	Annual Property/Liability Renewal FY25
670	1800	205240	Office Materials & Supplies	\$ 7,000.00	\$ 7,261.44	\$ 366.56	\$ 7,628.00	108.97%	

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	\$ 7,897.50	\$ 744.45	\$ 8,641.95	115.23%	
670	1800	205253	Postage	\$ 250.00	\$ 2,613.47	\$ 1,666.66	\$ 4,280.13	1712.05%	
670	1800	205255	Education and Training	\$ 4,000.00	\$ 3,912.17	\$ 150.00	\$ 4,062.17	101.55%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 28,000.00	\$ 15,810.18	\$ 1,200.00	\$ 17,010.18	60.75%	June - Janet Cline \$1200
670	1800	205261	Auditor	\$ 3,000.00	\$ 12,516.65	\$ -	\$ 12,516.65	417.22%	
670	1800	205262	Legal	\$ 8,500.00	\$ 6,581.63	\$ 466.66	\$ 7,048.29	82.92%	
670	1800	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205282	Software	\$ 20,000.00	\$ 13,644.53	\$ 683.96	\$ 14,328.49	71.64%	
670	1800	205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,429.95	\$ 138.66	\$ 1,568.61	52.29%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 6,500.00	\$ 4,545.92	\$ 1,085.14	\$ 5,631.06	86.63%	
670	1800	205313	Equipment Repair	\$ 5,000.00	\$ 12,996.69	\$ -	\$ 12,996.69	259.93%	
670	1800	205317	Tools and Small Equipment	\$ 3,000.00	\$ 1,569.14	\$ 2,045.24	\$ 3,614.38	120.48%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ 300.33	\$ 300.33	7.51%	
670	1800	205335	Custodial Support/Supplies	\$ 4,000.00	\$ 3,935.67	\$ 367.64	\$ 4,303.31	107.58%	
670	1800	205342	Plant Utilities	\$ 27,000.00	\$ 26,702.93	\$ 2,346.80	\$ 29,049.73	107.59%	
670	1800	205351	Main Plant Parts	\$ 8,000.00	\$ 3,224.73	\$ 49.33	\$ 3,274.06	40.93%	
670	1800	205352	Main Plant Consumables	\$ 20,000.00	\$ 28,533.95	\$ (294.65)	\$ 28,239.30	141.20%	
670	1800	205353	Main Plant Outside Services	\$ 20,000.00	\$ 13,227.69	\$ 2,932.27	\$ 16,159.96	80.80%	
670	1800	205361	Parts	\$ 20,000.00	\$ 3,279.73	\$ 1,325.77	\$ 4,605.50	23.03%	
670	1800	205362	Consumables	\$ 5,000.00	\$ 2,865.58	\$ 184.89	\$ 3,050.47	61.01%	
670	1800	205363	Outside Services	\$ 15,000.00	\$ 8,029.36	\$ -	\$ 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	\$ 1,326.42	\$ -	\$ 1,326.42	26.53%	
670	1800	205474	Mowing	\$ 2,000.00	\$ 1,885.00	\$ -	\$ 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	\$ 219,841.60	\$ 16,650.90	\$ 236,492.50	78.01%	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	Quarterly transfer to 670-1805
			TRANSFERS	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	
			EXPENSE	\$ 961,850.00	\$ 734,770.57	\$ 104,332.58	\$ 839,103.15	87.24%	
			Revenue Total	\$ 1,255,350.05	\$ 1,164,083.20	\$ 55,528.54	\$ 1,219,611.74	97.15%	
			Expense Total	\$ 961,850.00	\$ 734,770.57	\$ 104,332.58	\$ 839,103.15	87.24%	
			NET GAIN/(LOSS)	\$ 293,500.05	\$ 429,312.63	\$ (48,804.04)	\$ 380,508.59	129.65%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

JUNE 2025 - Soft Close 2

Printed: 7/14/2025

Period 12

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	\$ 141,219.90	\$ 1,417,896.34	111.06%	Beginning Balances - Audited
670	1805	301500	Interest Earned	\$ 65,000.00	\$ 71,191.15	\$ 6,105.13	\$ 77,296.28	118.92%	LGIP Interest Earned
670	1805	314876	Transfer in Wastewater Service	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	Quarterly transfer from 900-9000
670	1805	314878	Transfer in WWater Plant Debt	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	Quarterly transfer from 155-1276
670	1805	314879	Transfer in SDC	\$ 300,000.00	\$ 225,000.00	\$ 75,000.00	\$ 300,000.00	100.00%	Quarterly transfer from 160-1605
			REVENUE	\$ 1,941,676.44	\$ 1,797,867.59	\$ 297,325.03	\$ 2,095,192.62	107.91%	
670	1805	105110	Water Lead	\$ 200.00	\$ 135.98	\$ -	\$ 135.98	67.99%	
670	1805	105111	Wastewater Lead	\$ 10,000.00	\$ 10,141.98	\$ 71.08	\$ 10,213.06	102.13%	
670	1805	105114	Field Utility A	\$ -	\$ 188.93	\$ -	\$ 188.93	0.00%	
670	1805	105118	Succession Planning w/License	\$ -	\$ 282.47	\$ -	\$ 282.47	0.00%	
670	1805	105119	Succession Planning EntryLevel	\$ -	\$ 537.84	\$ -	\$ 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	\$ 831.11	\$ 5.10	\$ 836.21	83.62%	
670	1805	105141	Insurance Benefits	\$ 1,100.00	\$ 2,430.71	\$ 12.97	\$ 2,443.68	222.15%	
670	1805	105142	Regular PERS System	\$ 1,600.00	\$ 1,787.81	\$ 11.02	\$ 1,798.83	112.43%	
			PERSONNEL	\$ 13,900.00	\$ 16,563.40	\$ 100.17	\$ 16,663.57	119.88%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 1,099,000.00	\$ 645,864.19	\$ 2,205.90	\$ 648,070.09	58.97%	June - Westech Engineering \$265.50, Automation Group \$1940.40
			CAPITAL OUTLAY	\$ 1,099,000.00	\$ 645,864.19	\$ 2,205.90	\$ 648,070.09	58.97%	
			EXPENSE	\$ 1,112,900.00	\$ 662,427.59	\$ 2,306.07	\$ 664,733.66	59.73%	
			Revenue Total	\$ 1,941,676.44	\$ 1,797,867.59	\$ 297,325.03	\$ 2,095,192.62	107.91%	
			Expense Total	\$ 1,112,900.00	\$ 662,427.59	\$ 2,306.07	\$ 664,733.66	59.73%	
			NET GAIN/(LOSS)	\$ 828,776.44	\$ 1,135,440.00	\$ 295,018.96	\$ 1,430,458.96	172.60%	

SDC-Admin 160-1605
Monthly Financial Detail Report
JUNE 2025 - Soft Close 2

Printed: 7/14/2025
 Period 12
 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	\$ 33,862.44	\$ 911,098.83	103.86%	Beginning Balances - Audited
160	1605	301500	Interest Earned	\$ 15,000.00	\$ 32,050.65	\$ 2,239.15	\$ 34,289.80	228.60%	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	\$ 981,192.84	\$ 36,101.59	\$ 1,017,294.43	109.83%	
160	1605	217126	Transfer out Cap Res	\$ 360,000.00	\$ 270,000.00	\$ 90,000.00	\$ 360,000.00	100.00%	Quarterly Transfer to 660-1705 \$60,000 and 670-1805 \$300,000
			TRANSFERS	\$ 360,000.00	\$ 270,000.00	\$ 90,000.00	\$ 360,000.00	100.00%	
			EXPENSE	\$ 360,000.00	\$ 270,000.00	\$ 90,000.00	\$ 360,000.00	100.00%	
			Revenue Total	\$ 926,236.39	\$ 981,192.84	\$ 36,101.59	\$ 1,017,294.43	109.83%	
			Expense Total	\$ 360,000.00	\$ 270,000.00	\$ 90,000.00	\$ 360,000.00	100.00%	
			NET GAIN/(LOSS)	\$ 566,236.39	\$ 711,192.84	\$ (53,898.41)	\$ 657,294.43	116.08%	

CIP Report
FY 24-25
General Fund

2025-08-01

Fund/Code Masterplan Department/Project Description CIP Budget 24-25 Total Spent

General Fund		Streets		
E2PHS3ST		Loma to River Rd General Engineering	\$20,000	8653.33
GIMLETGT		Gimlet Gates	\$35,000	0
HW101DEL		Hwy 101 Curve Delineators**	\$35,000	79274.17
		Street Repairs	\$100,000	86773.79
Total			\$190,000	174701.29

General Fund		City Hall		
		Emergency Preparedness	\$20,000	0
		501 Gutters and Fascia, Building Repair	\$20,000	0
CHEXTUPG		Exterior Rehabilitation; ADA Compliant/Code & Safety Review	\$60,000	51785.74
CHSECPH1		Interior Security Remodel	\$30,000	29279.18
		Fake Police Car	\$5,000	0
		Security Upgrade	\$20,000	10263.15
TROLLEY1		Trolley CIP Purchase and Setup	\$57,000	109108
Total			\$212,000	200436.07

General Fund		Parks and Trails		
BOARDWLK		Bayside Boardwalk Engineering	\$60,000	46190.05
BOARDWLK		Boardwalk Construction	\$125,000	0
		O'Neill property		153767.75
Total			\$185,000	199957.8

General Fund		Commons		
		Gutters and Fascia and Roof Repair	\$20,000	0
		M/E/P Updates	\$20,000	0
		Fire & Safety Updates; Egress, Hardwa	\$20,000	0
		Security Updates	\$5,000	0
COMMSDLT		Sound / Lighting Updates	\$20,000	990
		Generator Rehousing and Relocation - Resiliency Measure	\$15,000	0
		Interior Remodel to Accommodate Childcare Facilities / Secure Area	\$15,000	0
CIVICCMP		Park Plan / Civic Plan / Masterplan	\$120,000	114975
		Resiliency - Solar Energy	\$50,000	0
COMMSTNE	COMMSTNE	Stairs NE Entrance	\$25,000	8800
COMMPAV1	COMMPAV1	Pavilion Upgrades	\$35,000	73181.87
		Commons Storage Improvements	\$14,500	117.77
BASKETHP	BASKETHP	BASKETBALL HOOP REPLACEMENT		5000
Total			\$359,500	203064.64

General Fund		Library		
		Website and Branding	10,000	1235.33
		Evaluate Suitability of Site	35,000	0
		Preconstruction and Construction	550,000	661050.79
Total			595,000	662286.12

General Fund		Little Log Church Museum		
LLCMRENO		LLCM Rehabilitation	100000	233322.31

General Fund Total \$1,641,500 \$1,673,768.23

CIP Report
FY 24-25
Public Works

2025-08-01

<u>Fund/Code</u>	<u>Masterplan</u>	<u>Department/Project Description</u>	<u>CIP Budget 24-25</u>	<u>Total Spent</u>
ENTERPRISE		WATER		
WTPSCADA		SCADA Upgrade	\$30,000	0
WTPUPGRD	M/P T-1 (1)	WTP Upgrade CIP Annually	\$30,000	\$16,797
WPCLRRHB	M/P T-2 (2)	Water Plant Clarifier - Rehabilitation of Drives	\$250,000	\$0
REEDYIMP	M/P S-5 (1)	Reedy Creek Raw Water Pipeline Improvement	\$104,000	\$29,200
URDFIREH+HYRDTIMP		Annual Hydrant Replacements	\$10,000	\$33,264
WELECGT		Public Works Slide Gate	\$20,000	\$0
WTPLNDAC		Property Acquisition, Surveys, Geotech	\$280,000	\$221,268
RESSEVAL	M/P ST-2 (2)	Water Tank Seismic Retrofit Engineering	\$30,000	\$26,141
		Water Treatment Plant Fence	\$20,000	\$0
		Blackstone 126 res Fence	\$25,000	\$0
		Water Booster Stations Gensets	\$70,000	\$0
SWLCWPUD	M/P S-3 (1)	Analysis / Engineering SWLCWPUD	\$70,000	\$14,362
		2ND ST PH3 Loma to River Rd Engineering - Water	\$15,000	\$14,963
E2PHS3WL	M/P D-13 (1)	2ND ST PH3 Loma to River Rd Waterline Construction	\$75,000	\$0
		Water Unplanned / Contingency	\$25,000	\$0
STSEISMC		SOUTH TANK SEISMIC IMPROVEMENTS		\$37,244
METERUPG		WATER METER UPGRADES		\$9,908
		FY25 WATER SUSTAINABILITY PROJECT		\$4,242
Total			\$1,054,000	\$407,389

ENTERPRISE		WASTEWATER		
PUMPPLGS	M/P P-1 (1)	Submersible Pump Plug Engineering & Installation	\$300,000	\$262,008
MLSUPGRD		Main Lift Station Improve	\$166,000	\$109,741
I.&.IWWR		Annual Inflow and Infiltration (I&I) Rehabilitation	\$40,000	\$26,500
	M/P G-4 (1)	Hanley Drive Sewer Manholes	\$20,000	\$0
RVRSDIMP	M/P P-6 (2)	Riverside Lift Station Improvements	\$50,000	\$35,798
		Multi-VFD Upgrades	\$25,000	\$0
UVDISUPG	M/P T-12 (2)	UV Disinfection Control Upgrades	\$85,000	\$62,639
		Man Doors PW Bldg #2	\$15,000	\$0
WWELECGT		Public Works Slide Gate	\$25,000	\$630
GISMAPTL		GIS Mapping & Geolocation Utility Line Hardware	\$25,000	\$10,597
		2ND PH3 Loma to River Rd Wasteline Engineering	\$10,000	\$875
E2PHS3WW		2ND PH3 Loma to River Rd Wasteline Construction	\$50,000	\$6,984
		PW Fuel Tank & Trailer	\$15,000	\$0
WWTPUPGD		Wastewater Treatment Plant Upgrades	\$248,000	\$87,169
		Wastewater Unplanned / Contingency	\$25,000	\$0
PWDESNST		PW DESIGN STANDARDS		\$240
WWBUPGEN		WW PORTABLE + BACKUP GENERATOR		\$76,268
PWRLUPDR		PW ROLL UP DOORS		\$69,913
2NDSTREE		PONTIAC PUMP #3 UPGRADE		\$9,935
Total			\$1,099,000	\$759,296

Enterprise Funds Total **\$2,153,000** **\$1,166,686**

Speed Camera Enforcement Workgroup Report

August 2025

The following citizens of Yachats have agreed to join the Speed Camera Enforcement Workgroup: Jim Welch, Julie Ekdorf, Dale Swanson, and Angie Swanson. Don Phipps will serve as coordinator. The group will report to Rick McClung, Yachats Public Works Director.

A quick scan of the media was done to determine potential cities that might be investigated further. The following cities were contacted: Bend, Newberg, Salem, Tigard, and Medford. Of these cities, two have agreed to provide further information (Newberg and Salem), Medford is on the fence, and one (Bend) says that it has not instituted speed cameras yet but that their city council plans to vote (likely approval) in the coming weeks.

Will Worthey, city manager of Newberg, provided the following data. He says startup costs for installing the cameras was zero with the exception of some concrete flat work. He says they get about \$45 for every \$110 ticket. He says that there are no recurring costs if you choose the right vendor in a cost share model. He says vendors will deal with reporting burden. He says that the speed calming effect was "immediate and obvious." He provided the names of a vendor he implies offers these services: Jenoptik.

Once this initial screening is completed, the group plans to work on a questionnaire and retrieve information from the cities of interest and who have agreed to help us understand the process.

Potential Revenue (NOT INCOME) from Speed Enforcement Cameras BEFORE EXPENSES

City of Yachats Speed Monitoring Platforms

Jan-July 2025

Number of vehicles exceeding posted speed limit by 10 mph or more in 25 mph zone

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Total Known Speeders	
North Outgoing	789	754	1550	979	1090	963	847	6972	
North Incoming	602	602	1331	1061	1262	1364	1454	7676	
South Incoming	2266	2154	3149	3719	3921	4216	4433	23858	
	3657	3510	6030	5759	6273	6543	6734	38506	\$165
Total Revenue PROJECTED from Camera Enforcement (Assumes all speeders were doing at least 11 mph above posted speed)									\$6,353,490
What is deducted in the City of Tigard to pay County and State									\$66
Amount to Lincon County and State of Oregon									\$2,541,396
Amount retained by the city of Yachats BEFORE EXPENSES									\$3,812,094

Note 1: South Outgoing speed data is unavailable



	1.2024	2.2024	3.2024	4.2024	5.2024	6.2024	7.2024	8.2024	9.2024	10.2024	11.2024	12.2024	1.2025	2.2025	3.2025	4.2025
Gallons of Water Produced																
Water Plant	3,261,300	2,901,000	2,838,100	3,314,600	3,387,700	4,066,000	5,269,800	4,578,900	4,401,455	3,791,600	3,590,300	3,445,800	3,541,300	3,201,800	3,344,100	4,017,200
Total	3,261,300	2,901,000	2,838,100	3,314,600	3,387,700	4,066,000	5,269,800	4,578,900	4,401,455	3,791,600	3,590,300	3,445,800	3,541,300	3,201,800	3,344,100	4,017,200
Gallons of Accounted for Water																
Reservoir Level Feet	28.5	28.5	28.6	26.2	27.5	24.2	29.9	26.4	30.0	30.0	28.0	29.0	29.7	26.3	23.0	29.9
Reservoir +/- Gallons 41,666 per Foot		0	4,167	-99,998	54,166	-137,498	237,496	-145,831	149,998	0	-83,332	41,666	29,166	-141,664	-137,498	287,495
Waterline Flushing Gallons	0	0	0			0	0	0	0	110,000	0	21,000	84,000	64,000	350,000	12,000
Gallons Sold	3,140,312	3,258,736	2,574,929	3,643,350	3,141,314	4,058,588	5,842,500	4,551,138	4,361,200	3,323,969	3,047,388	2,687,766	3,396,930	2,493,510	2,821,291	3,370,443
Total Water Accounted for	3,140,312	3,258,736	2,579,096	3,543,352	3,195,480	3,921,090	6,079,996	4,405,307	4,511,198	3,433,969	2,964,056	2,750,432	3,510,096	2,415,846	3,033,793	3,669,938
Final Water Report																
Water Loss Efficiency	96%	N/A	90%	N/A	94%	96%	N/A	96%	N/A	89%	79%	74%	99%	68%	89%	90%
Unaccounted Gallons per Month	120,988	N/A	259,004	N/A	192,220	144,910	N/A	173,593	N/A	357,631	626,244	695,368	31,204	785,954	310,307	347,262
Unaccounted Gallons per Minute	2.7	N/A	5.8	N/A	4.3	3.4	N/A	3.9	N/A	8.3	14.5	15.6	0.7	19.5	7.0	8.0