



City of Yachats
Public Works and Streets Commission Meeting
To Be Held Via Zoom & In Person
Tuesday, March 10, 2026, 2:00 PM

In Person Meeting Location:

Commons Building, Civic Meeting Room 1
441 N. Hwy 101, Yachats OR 97498

Join Zoom Meeting

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

Meeting ID: 870 4492 9816

Agenda

Work Session

- Finalize Septic System Discussion (Linn)
- Presentation & Discussion – Street Lighting (Jennifer Blake)

Regular Session

I. Call to Order

II. Announcements & Correspondence

III. Citizens' Concerns (limited to items not on the Agenda, 5-minute limitation per person)

IV. Reports

- a. Meeting Summary
- b. Fire Dept Report

- c. Emergency Preparedness Committee Report
- d. Public Works Report
 - i. Monthly Speed Data
- e. PW Finance Report

V. Current Business

- a. 1. New topics for Work Session
- b. 2. Projects Proposed for 26-27 Budget

VI. Other Business

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

VII. Adjourn

This meeting is open to the public and interested citizens are invited to attend. This meeting will be 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 March 5, 2026 By: Kimmie Jackson, Recorder

CITY OF YACHATS DARK SKY OVERVIEW



JIM WELCH + JENNIFER BLAKE

Night Sky

Why we light the night sky

Light pollution impacts

Yachats - Benefits of Dark Sky

Dark Sky vs Dark Sky Compliant Lights

Taking Inventory - Streetlights

How to from the Experts

Next Steps

JIM WELCH & JENNIFER + BLAKE

NIGHT SKY

THE NIGHT SKY SETS THE TONE FOR CYCLES OF
ALL LIVING THINGS ON EARTH

ARTIFICIAL LIGHT DISRUPTS THESE CYCLES AND MAKES THE
NIGHT SKY INACCESSABLE TO MANY


NIGHT SKY

LIGHTING THE NIGHT USES SIGNIFICANT AMOUNTS OF ENERGY, CONTRIBUTING TO CLIMATE CHANGE

LIGHT POLLUTION ALSO DISCONNECTS US FROM EXPERIENCING THE UNIVERSE

LIGHT POLLUTION IMPACTS

- HUMANS: CIRCADIAN RHYTHM DISRUPTION RESULT IN SLEEP DISORDERS AND A MYRIAD OF HEALTH ISSUES
- BIRDS: 80% MIGRATE AT NIGHT — EXCESS LIGHT AT NIGHT RESULTS IN DISORIENTATION*
- ANIMALS: CAN DISRUPT MATING AND REPRODUCTION, 65% OF SPECIES ARE NOCTURNAL
- PLANTS: STUNTED GROWTH AND ALTERED FLOWERING CYCLES



ONLY 20% OF PEOPLE IN
THE WORLD CAN SEE THE
MILKY WAY AT NIGHT

WHY WE LIGHT THE NIGHT SKY

- SAFETY & NAVIGATION - REDUCES ACCIDENTS, ENHANCES WAYFINDING
- NIGHTTIME ACTIVITIES - EXTENDS WORKING HOURS, DINING, SHOPPING
- SOCIAL INTERACTIONS — FOSTERS GATHERINGS AND EVENTS
- AESTHETIC APPEAL — GOOD LIGHTING CAN ENHANCE THE VISUAL EXPERIENCE



YACHATS — BENEFITS OF DARK SKY

- HEALTH IMPROVEMENTS IN RESIDENTS, ANIMALS
- SAVES ENERGY AND MONEY
- REDUCES CLIMATE IMPACT
- BIRD CITY - DARK SKIES ARE BIRD FRIENDLY
- SMALL SIZE - ANY CHANGES MAKE A BIG DIFFERENCE
- MODEL LIGHTING ORDINANCE SUPPORTS MANY DARK SKY PRINCIPALS
- HOSPITALITY COMMUNITY SUPPORTIVE OF INCREASED WINTER TOURISM

HOW TO FROM THE EXPERTS



Dark Sky International
Illuminating Engineering Society



DARK SKY INTERNATIONAL

- DARK SKY INTERNATIONAL WAS FORMED IN 1988 BY TWO ASTRONOMERS
- MISSION: TO PRESERVE AND PROTECT THE NIGHT-TIME ENVIRONMENT AND OUR HERITAGE OF DARK SKIES THROUGH QUALITY OUTDOOR LIGHTING
- TODAY: EXPANDED INTO 22 COUNTRIES, 230 DARK SKY LOCATIONS, AND 160,000 SQUARE KILOMETERS (62,000 SQUARE MILES)
- OREGON HAS 7 DARK SKY LOCATIONS, INCLUDING 2 CITIES: SISTERS & LAKEVIEW



FLAGSTAFF, ARIZONA



ILLUMINATING ENGINEERING SOCIETY

- ESTABLISHED IN 1906 IN NYC, RECOGNIZED AS THE TECHNICAL AND EDUCATIONAL AUTHORITY ON ILLUMINATION. NOW INTERNATIONAL IN 60 COUNTRIES.
- TECHNICAL PUBLICATIONS, EDUCATION, PROFESSIONAL DEVELOPMENT
- MISSION: TO IMPROVE THE LIGHTED ENVIRONMENT BY BRINGING TOGETHER THOSE WITH LIGHTING KNOWLEDGE AND BY TRANSLATING THAT KNOWLEDGE INTO ACTIONS THAT BENEFIT THE PUBLIC.



DARK SKY LOCATION

VS

DARK SKY COMPLIANT FIXTURES



YACHATS STREETLIGHTS



ORNAMENTAL LED



LED COBRAHEAD

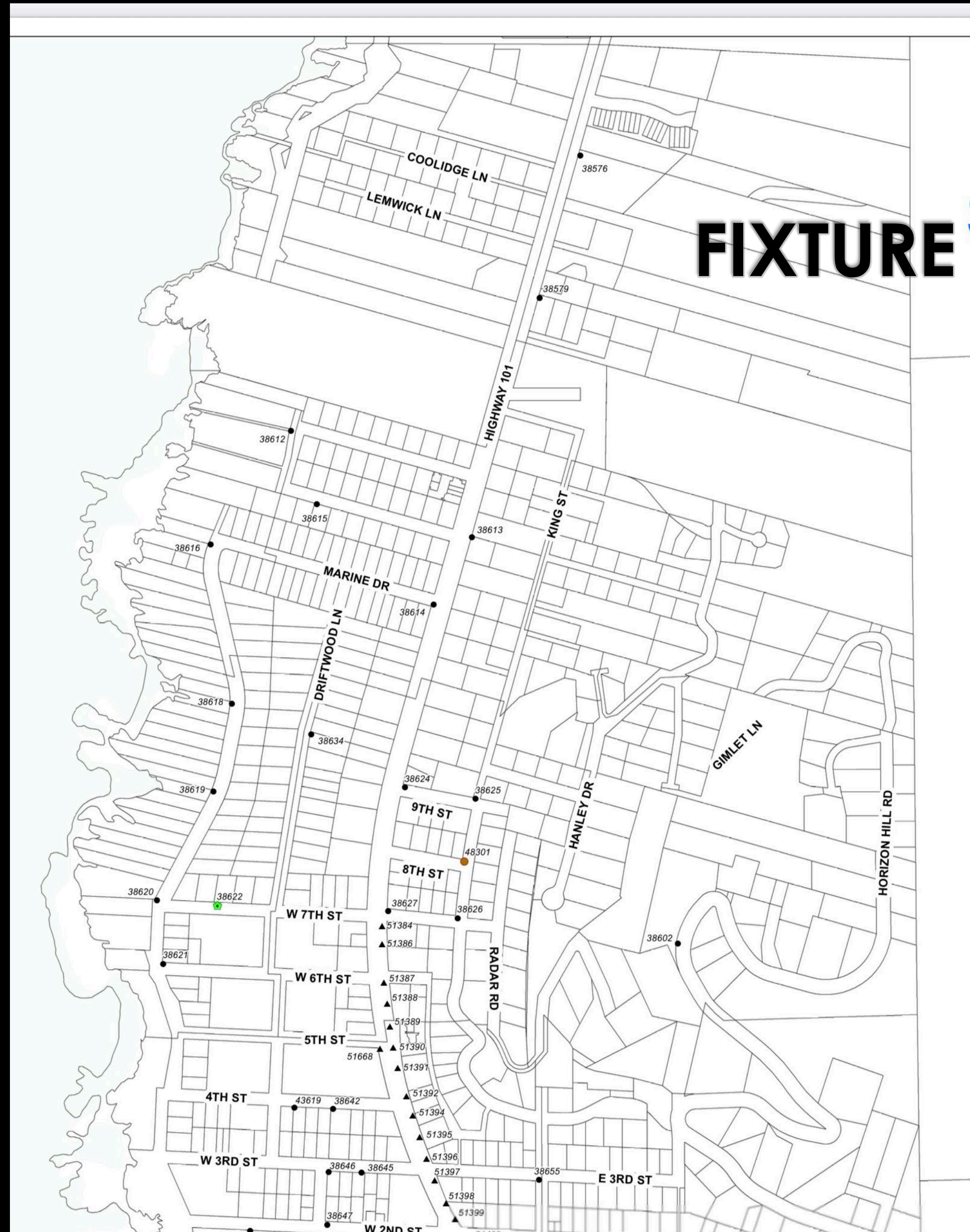


HPS COBRAHEAD
(HIGH PRESSURE SODIUM)

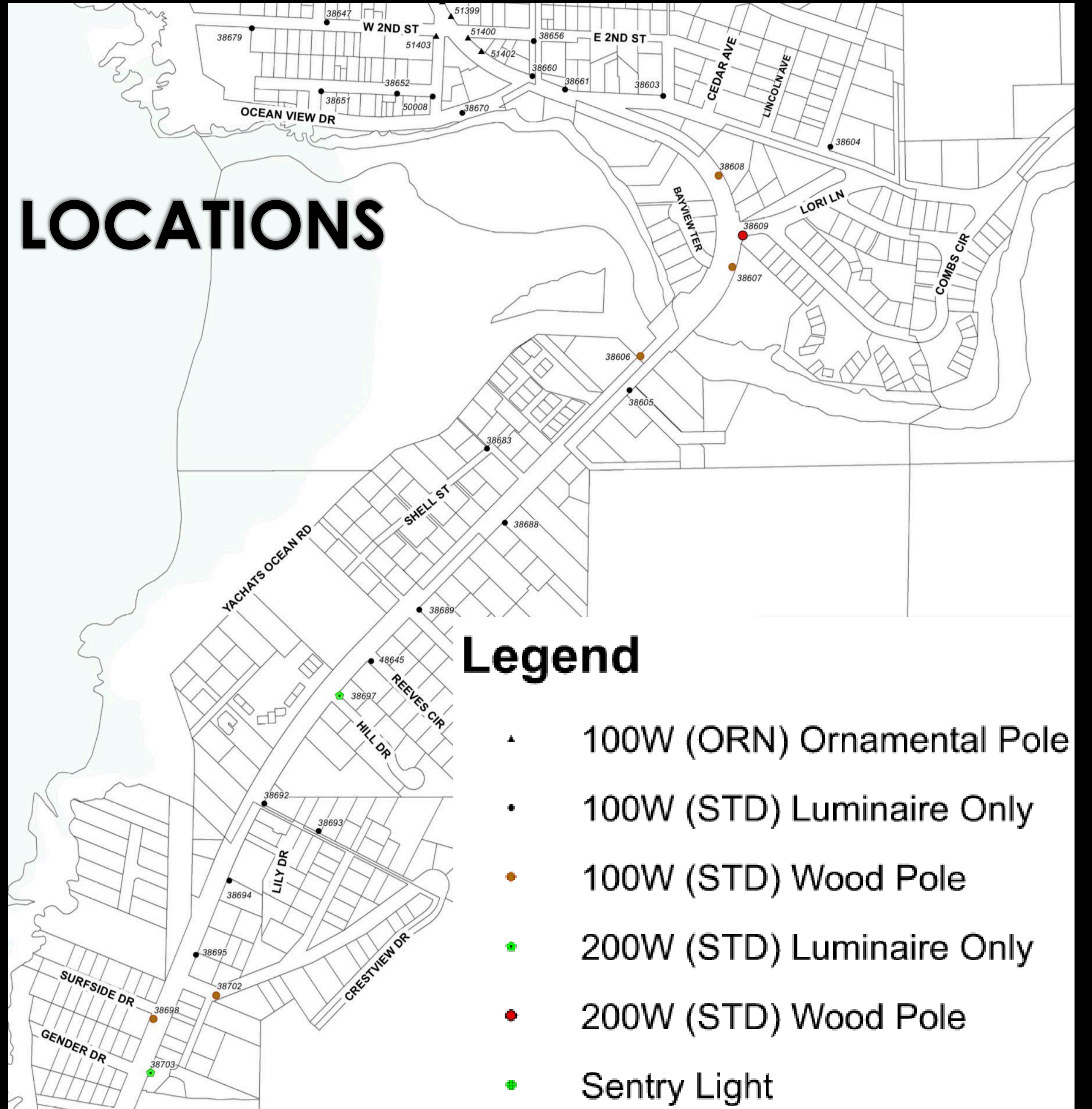
TYPES OF STREETLIGHTS - YACHATS

- ORNAMENTAL POLE (100 WATTS) 18
- LUMINAIRE ONLY (100 WATTS) - 33
- WOOD POLE (100 WATTS) - 6
- LUMINAIRE ONLY (200 WATTS) - 3
- WOOD POLE (200 WATTS) - 1
- SENTRY LIGHT - 1
- TOTAL # OF LIGHTS FOR DARK SKY - 43

FIXTURE LOCATIONS



FIXTURE LOCATIONS



MONTHLY RATE PER LUMINAIRE:

	Device Type	District Owned, Operated, and Maintained
Luminaire Only:		
100W equivalent HPS or LED (ORN)	C10*	\$24.20
100W equivalent HPS or LED (STD)	C1S	22.34
200W equivalent HPS or LED (STD)	C2S	24.80
Luminaire & Wood Pole:		
100W equivalent HPS or LED (STD)	CW1	24.80
200W equivalent HPS or LED (STD)	CW2	24.80
Luminaire & Ornamental Pole:		
100W equivalent HPS or LED (ORN)	OP1	46.60
100W equivalent HPS or LED (STD)	CO1	57.00
200W equivalent HPS or LED (STD)	OP2	57.00

*Device Type C10 is no longer available.

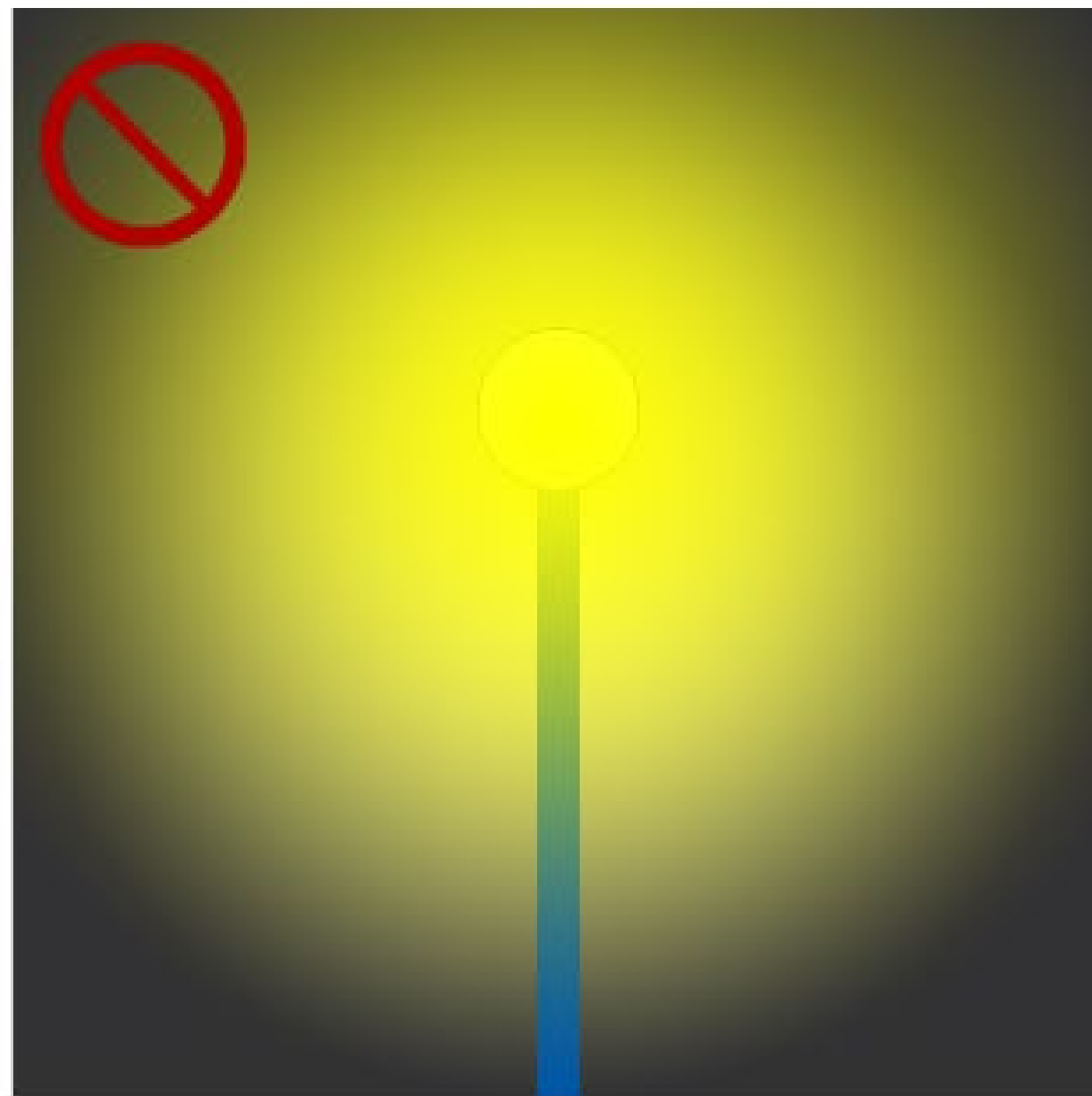
STARTING POINT - STREETLIGHTS

- MANY BENEFITS TO UPGRADING STREETLIGHTS TO DARK SKY COMPLIANT FIXTURES
- COULD BE A FIRST STEP TOWARDS BECOMING A DARK SKY COMMUNITY

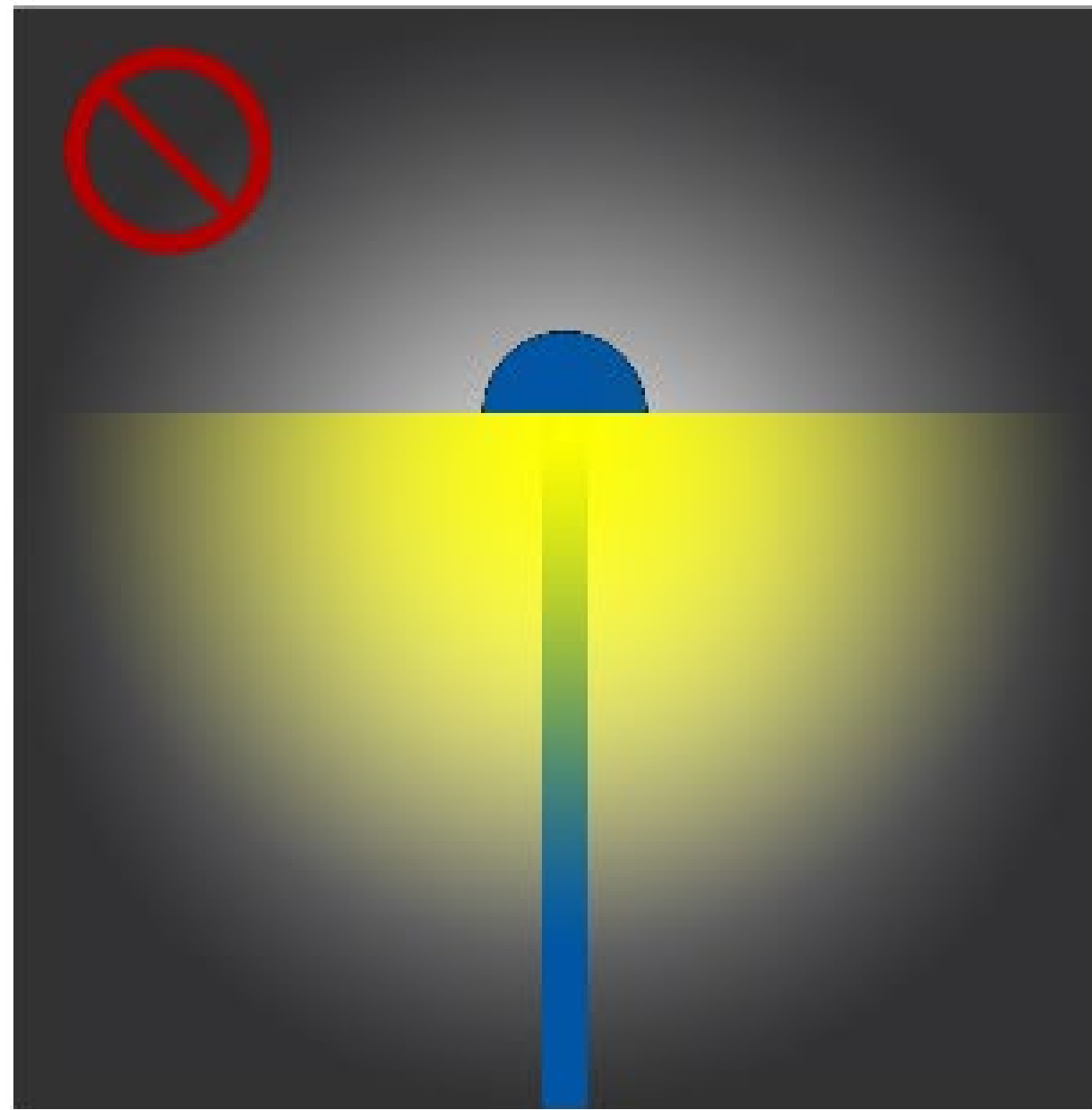
HOW TO FROM THE PROFESSIONALS



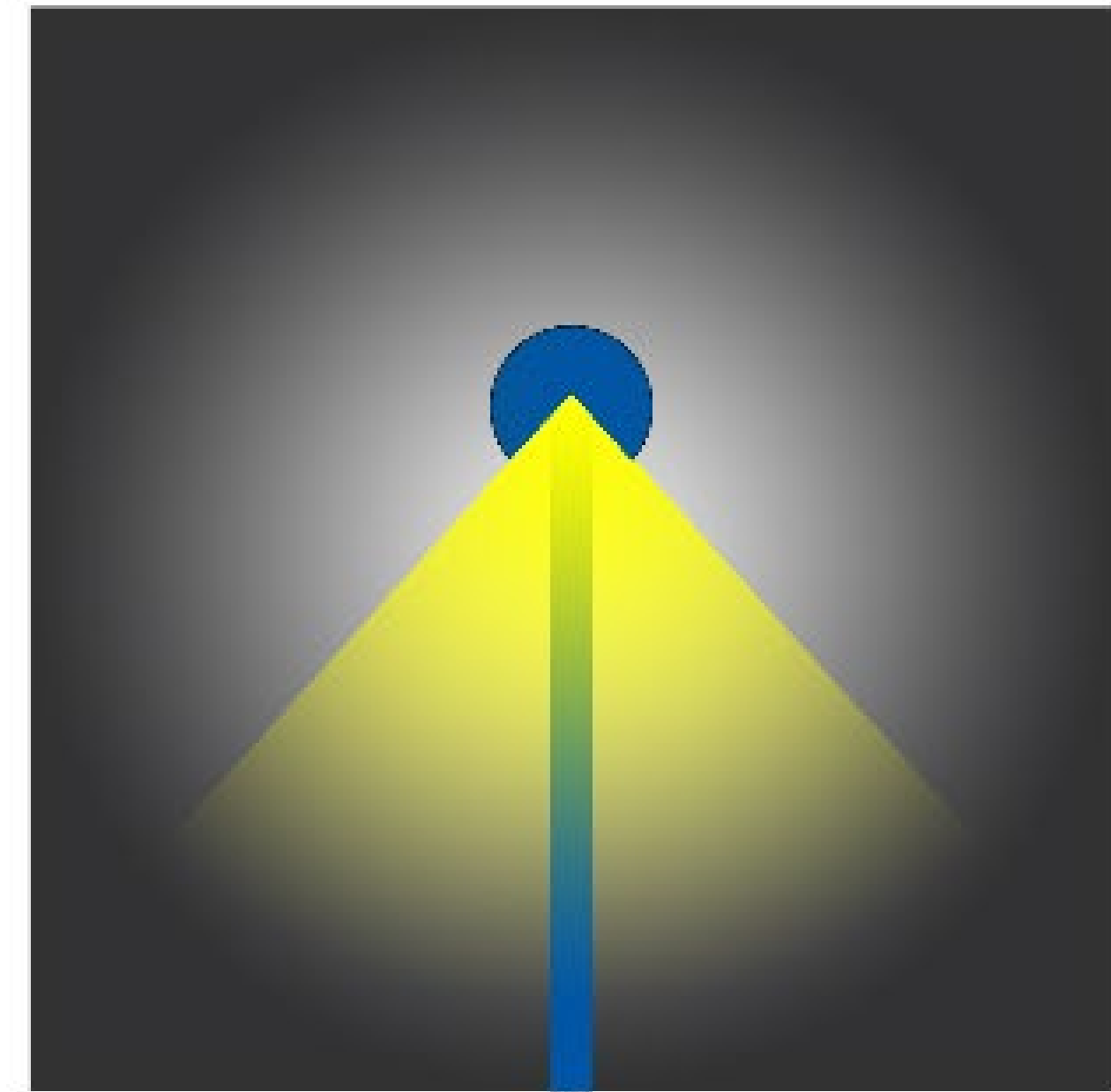
Non-Cut-off



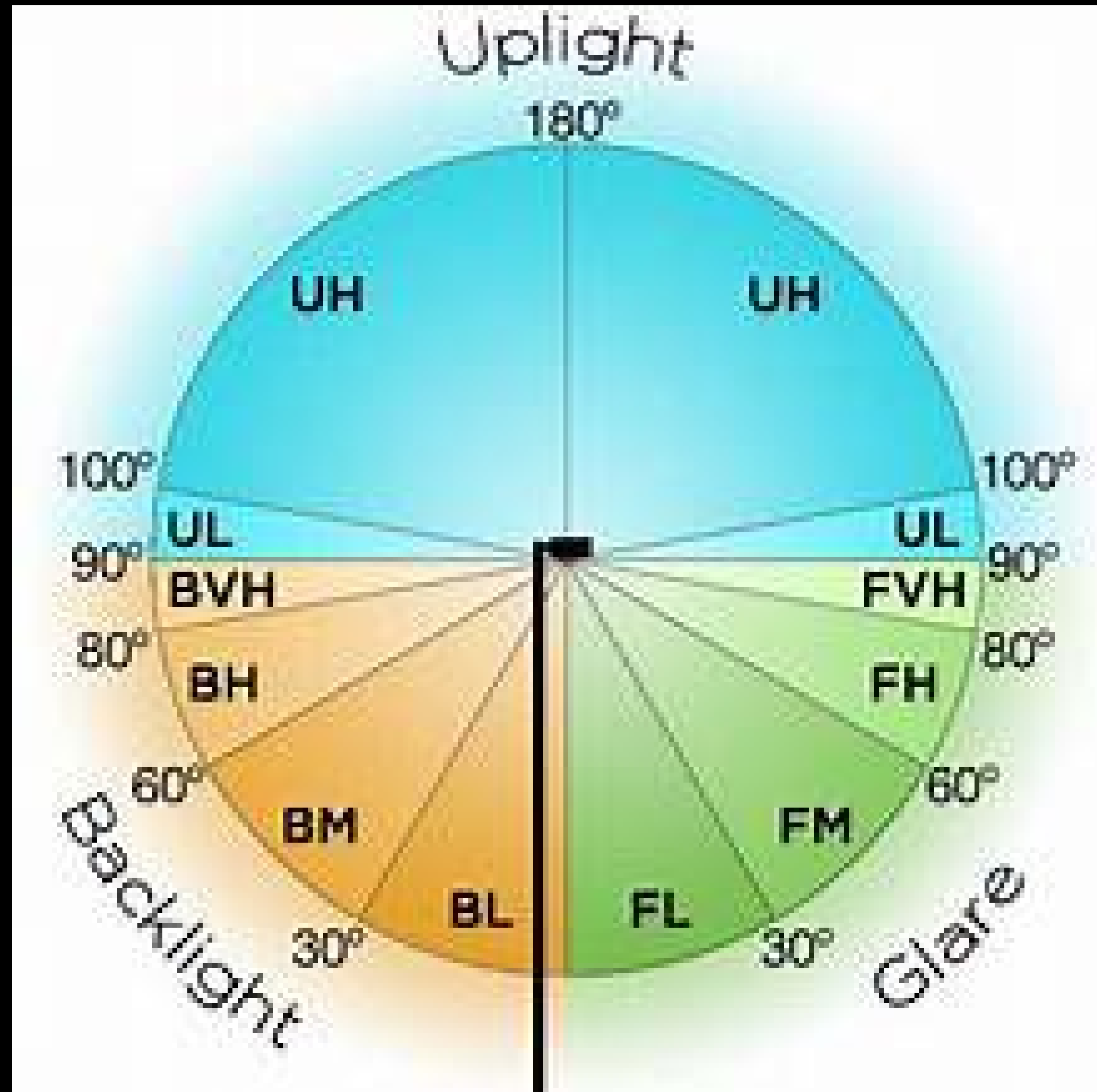
Cut-off



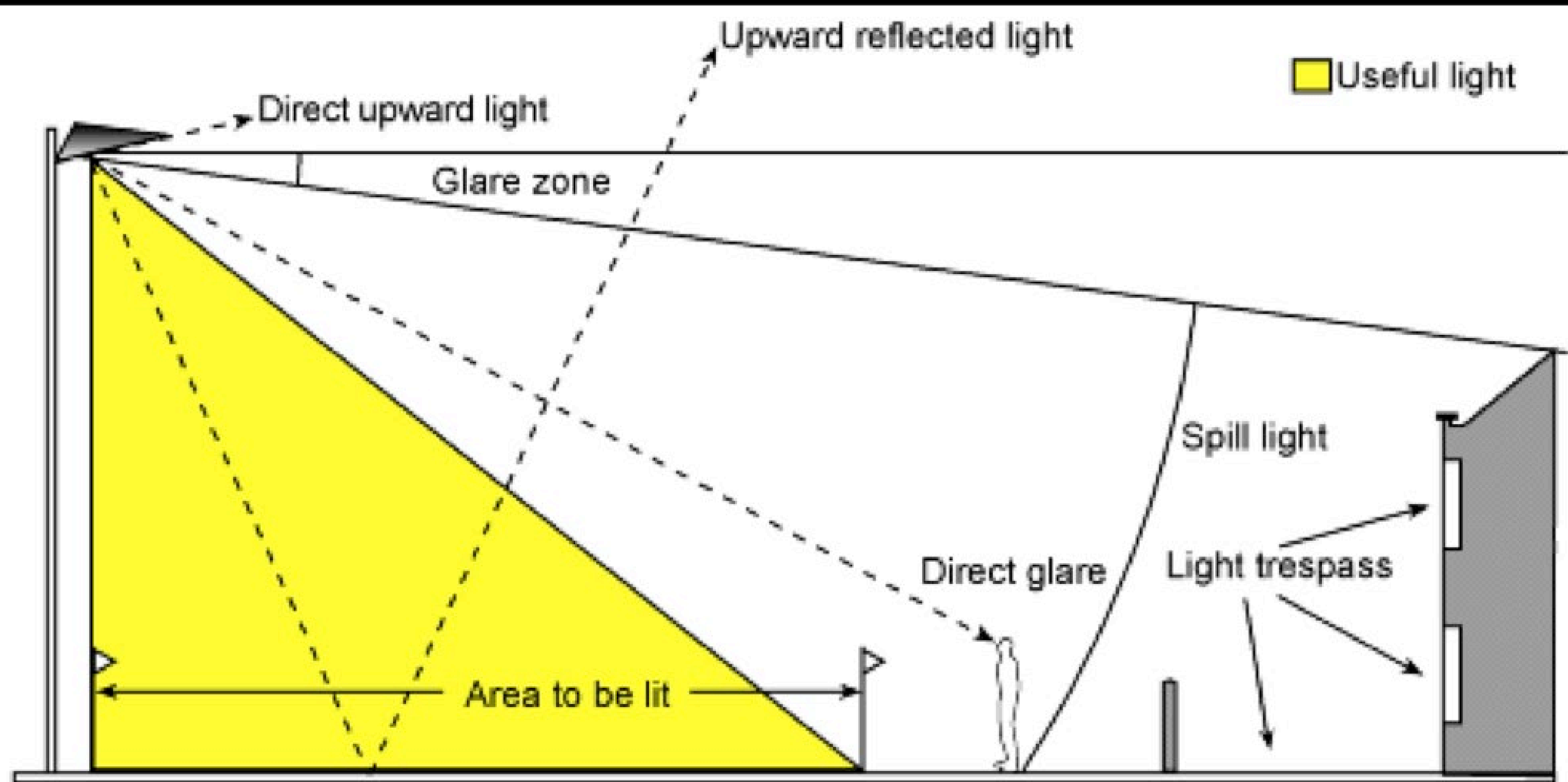
Full Cut-off



BUG RATINGS



LIGHTING OPTICS



Light pollution is often caused by the way light is emitted from lighting equipment. Choosing proper equipment and carefully mounting and aiming it can make a significant difference.

Five Lighting Principles for Responsible Outdoor Lighting

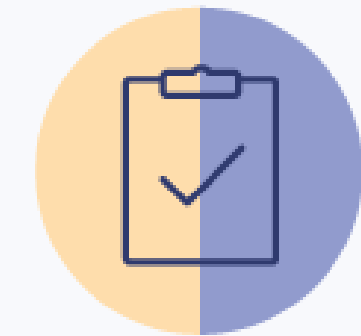


Responsible outdoor lighting is

1 Useful

Use light only if it is needed

All light should have a clear purpose. Consider how the use of light will impact the area, including wildlife and their habitats.



2 Targeted

Direct light so it falls only where it is needed

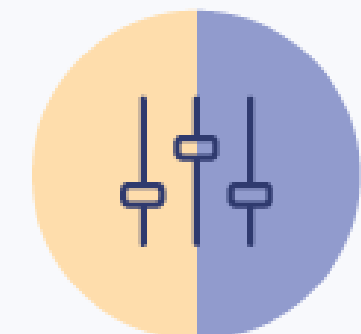
Use shielding and careful aiming to target the direction of the light beam so that it points downward and does not spill beyond where it is needed.



3 Low Level

Light should be no brighter than necessary

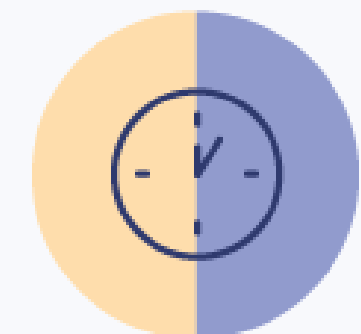
Use the lowest light level required. Be mindful of surface conditions, as some surfaces may reflect more light into the night sky than intended.



4 Controlled

Use light only when it is needed

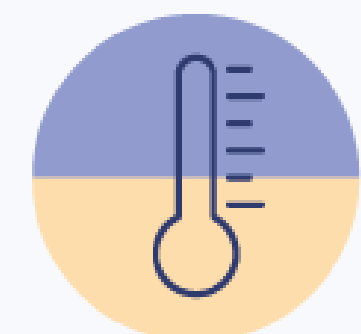
Use controls such as timers or motion detectors to ensure that light is available when it is needed, dimmed when possible, and turned off when not needed.



5 Warm-colored

Use warmer color lights where possible

Limit the amount of shorter wavelength (blue-violet) light to the least amount needed.



RESPONSIBLE OUTDOOR LIGHTING

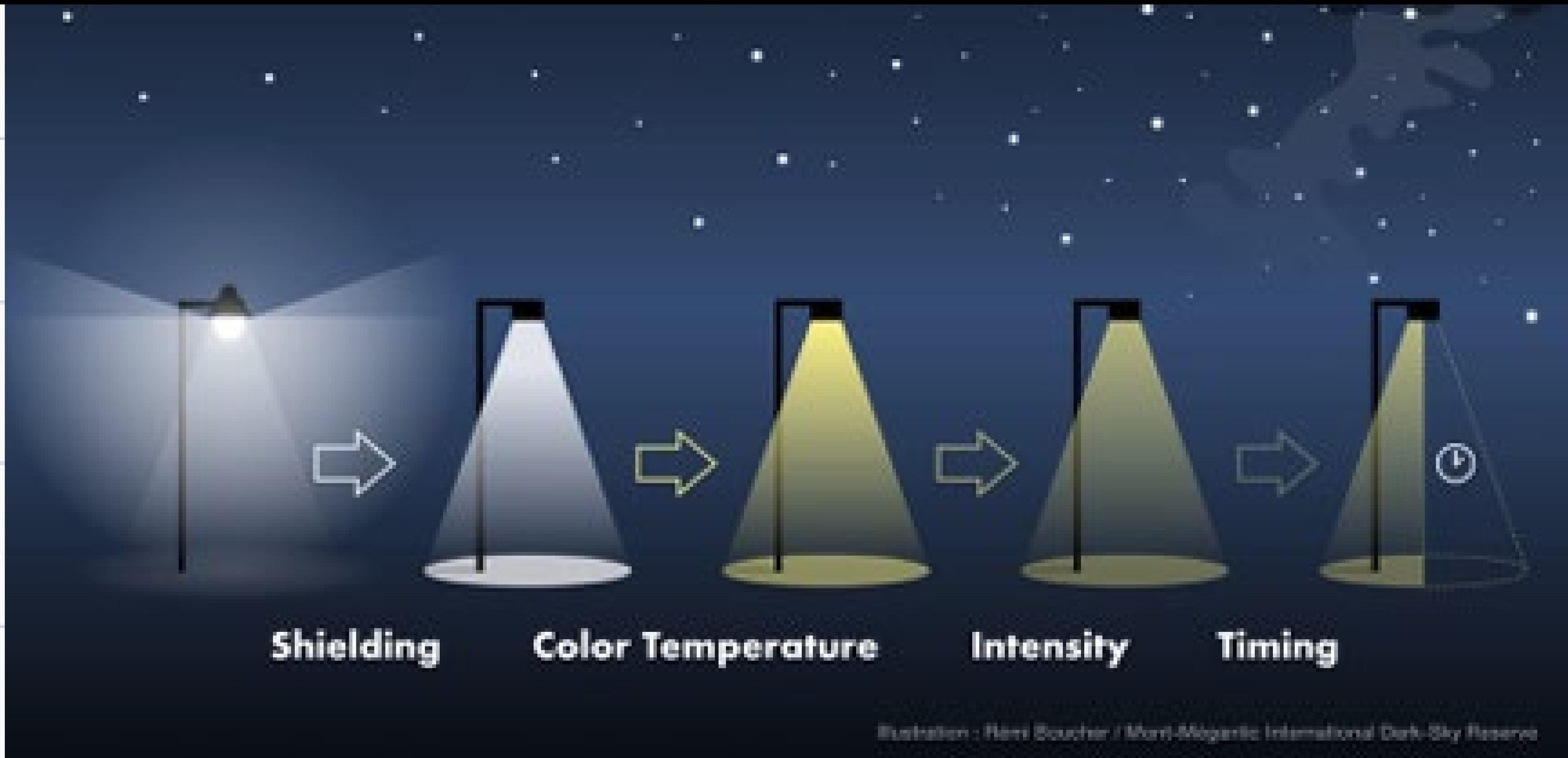
1 Useful

2 Targeted

3 Low Level

4 Controlled

5 Warm-colored



CHECKLIST

DARK-SKY COMPLIANT STREETLIGHTS

- Correlated Color Temperature (CCT):** 2200K if possible and no greater than 2700K
- Backlight:** Backlight rating of no greater than 1 (using the BUG rating system)
- Uplight:** Uplight rating of 0 (using the BUG rating system)
- Glare:** Glare rating of no greater than 1 (using the BUG rating system)
- Brightness:** The intensity of the light where it strikes the ground – what’s known as “illuminance,” and measured in units called foot candles or lux – should be the minimum value recommended by the Illuminating Engineering Society (IES) for the location in question or not exceed that value by more than 20%.
- Add-on Shields:** "House-side" and cul-de-sac shielding for cobra head lights, where necessary to eliminate light trespass
- Adaptive Control Integration:** "Smart" controllers to enable dimming schedules and turning off lights when they are not needed

NEXT STEPS

➤ LINCOLN CITY MEETING

➤ CENTRAL LINCOLN PUD MEETING

➤ GAUGE PUBLIC SUPPORT

➤ ENGAGE PROFESSIONALS

RESOURCES

- NATIONAL PARK SERVICE
- NATIONAL LIBRARY OF MEDICINE
- DARK SKY INTERNATIONAL
- ILLUMINATING ENGINEERING SOCIETY
- CITY OF FLAGSTAFF – DARK SKY
- DARK SKY MASSACHUSETTS CHAPTER
- LINCOLN CITY



**CITY OF YACHATS
PUBLIC WORKS & STREETS COMMITTEE
MEETING SUMMARY MINUTES
City Hall, 441 Hwy 101 N, OR 97498
Tuesday, February 10, 2026**

REGULAR MEETING

****The work session was moved after the regular meeting.*

- I. Public Works & Streets Commission Meeting 3:00 pm**
- II. Call to Order**
- III. Roll Call**

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

Staff Members	
Neal Morphis, City Clerk	
Rick McClung, Water Lead	Dave Buckwald, Wastewater Lead

Audience
12

- IV. Announcements / Correspondence - (04:46)** State of the City presentation scheduled for 2/10/26 at 4:30 pm in the multipurpose room. It was also reported that updated committee guidelines would be presented to Council for adoption later this month. Council goals were distributed to members for review, with emphasis that future projects should align with adopted Council priorities.
- V. Citizens' Concerns (5-Minute Limit) - None**
- VI. Reports**
 - a. Meeting Summary (Information only) No changes.

- b. Fire Dept Report - (Linn) No report.
- c. Emergency Preparedness Committee Report - (08:14) Chair West reported on emergency preparedness efforts, including demonstrations and testing of radios stored in the Conex units; A written protocol is being developed to guide rapid deployment in an emergency; the existing Conex units have electrical service, with solar backup under review for redundancy, particularly for the cemetery location.

Coordination with the Fire Department will continue to avoid duplication of supplies and improve interagency preparedness. A satellite communication option, including potential use of Starlink-type systems, is under consideration.

The Community Emergency Preparedness Fair is scheduled for September 26 and will focus on the State's "2-Week Ready" initiative. Additional drills and water filtration testing are planned for March/April.

- d. Public Works Report (Rick & Dave) (13:33) - Public Works staff reported completion of several maintenance and capital activities, including:
 - Installation of replacement delineators on Ocean View Drive.
 - Installation of crosswalk flags at 7th Street.
 - Ongoing storm drain and sewer mainline cleaning.
 - Repairs to fire hydrants and a major water main repair south of town.
 - Improvements at the wastewater treatment plant, including siding replacement and ongoing inspection activities.

The current water system efficiency is approximately 79%, reflecting a 21% loss rate. A leak in an HDPE line south of town was identified and is scheduled for contractor repair due to specialized welding requirements.

- e. Utility Rate Adjustments - Becca Parish, Utility Biller, presented a summary of 2025 utility rate changes, including vacation rental adjustments, large user increases, and the annual ENR adjustment. Total additional revenue generated in 2025 was approximately \$130,556.45, exceeding the \$100,000 revenue increase anticipated in the adopted budget. Some rate adjustments were implemented mid-year and will have a full annual impact next fiscal year.

- f. Speed Monitoring Report - (50:01) Members reviewed speed data collected within the 25 mph zone. January data showed an increase in total vehicles entering town but a measurable reduction in vehicles exceeding the speed limit. The percentage of drivers exceeding the limit by 10 mph or more decreased from 3% to 2%, and overall speeding dropped from approximately 29% to 21%.

The speed radar trailer was deployed for the full month of January on the north entry to town and will be placed at the south entry in March. Council expressed encouragement at the early data trends.

- g. PW Finance Report - (Don G) - Nothing to report.

WORK SESSION

I. Septic System Standards and Maintenance

(56:43) Members reviewed county and state requirements related to septic system operation and maintenance. It was noted that the standard best practices include periodic pumping, protection of drain fields, and monitoring for system failure or leakage; short-term rentals are subject to mandatory septic inspection requirements under applicable code provisions; owner-occupied residential properties are not subject to mandatory routine inspections, though maintenance is recommended; and failure to properly maintain septic systems can result in leaching or contamination.

Members discussed the policy implications of differing standards for short-term rentals and full-time residences, noting potential environmental concerns if systems are not properly maintained. No formal action was taken during the work session, and the potential future evaluation of rate structures and infrastructure funding was discussed to ensure long-term sustainability.

Adjourn Meeting 3:30 pm.

Minutes prepared by: Kimmie Jackson, Recorder



Date: March 4, 2026
To: Bobbi Price, City Manager
From: Public Works Department
Re: February 2026 Public Works Report/WW CIP Report

Rainfall at Yachats Public Works:

	2026	2025	2024	2023
	<u>Inches</u>			
February	6.41	8.09	9.23	5.71
Rain year to date:	9.92	13.50	25.48	15.07

Total water produced: **3,300,800** gallons

Total water accounted for: **3,190,134** gallons Water loss efficiency: **96%**

Total wastewater treated: **5,534,000** gallons

The following is a list of what was done by Public Works staff in February 2026.

Streets:

- Multiple potholes filled.
- Brush cut upper Black Stone area.
- Swept gravel off Radar Rd. x2
- Repair right-of-way driveway on Lincoln Ave.
- Dug out Filterras and placed trees inside.

Storm Drainage:

- Storm drain brush clearing.
- Storm drain cleaning.

Water Treatment Plant:

- Water systems operations.
- Water plant maintc.
- TAG at WTP for repairs.

Distribution Sys:

- Meter reading and rereads.
- Meter maintc.
- Leak inspections.
- Hydro-excavated pipe location on upper Black Stone, 1st & Pontiac, Shell St., 2nd St. and 3rd St.
- Moved water service on Shell St.
- Repaired water main on Shell St.
- Repaired water leak at the cemetery.

Wastewater Treatment Plant:

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.
- Sent a load of biosolids to Heard Farms.
- TAG at the WWTP

Collection Sys:

- Lift station inspections.
- Degreased lift stations.
- Float cleaning.
- Sewer main jetting.
- CCTV 180 feet on King St.
- Brush cut Riverside LS.

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 and New Library work orders.
- PW yard organizing.
- Brush cutting.

- Parts run to Newport.
- Safety meeting.
- Moved water filtration systems back to the Emergency Containers.
- Working on the Safety Inspection repair list.
- Replaced storm grate at the LLCM.

Wastewater Capital Improvement Projects:

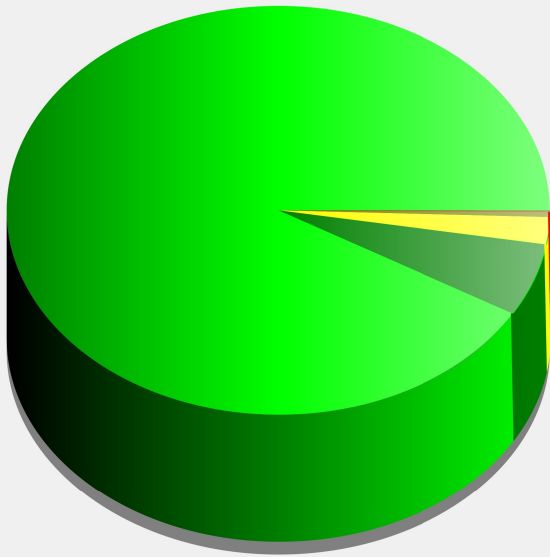
- **Main Lift Station Improvements:**
 - Major projects completed. Final project is to paint the building in the Spring.
- **Quiet Water Lift Station Improvements/Riverside Force Main Replacement:**
 - Engineering in process.
- **Pontiac Force Main Replacement / 3rd St Improvements:**
 - Engineering in process.
- **Wastewater Treatment Plant Upgrades:**
 - Continuing with upgrading such as component replacement.
- **Fire Hydrant Upgrades:**
 - Site prepped a location at the intersection of Driftwood Lane and Marine Drive.
- **Hanley Manholes:**
 - Searching for pipe location.









	9.2024	10.2024	11.2024	12.2024	1.2025	2.2025	3.2025	4.2025	5.2025	6.2025	7.2025	8.2025	9.2025	10.2025	11.2025	12.2025	1.2026	2.2026	
Gallons of Water Produced																			
Water Plant	4,401,455	3,791,600	3,590,300	3,445,800	3,541,300	3,201,800	3,344,100	4,017,200	3,767,100	3,980,800	5,327,200	5,205,500	4,551,900	4,037,800	3,698,000	3,463,500	4,503,300	3,300,800	
Total	4,401,455	3,791,600	3,590,300	3,445,800	3,541,300	3,201,800	3,344,100	4,017,200	3,767,100	3,980,800	5,327,200	5,205,500	4,551,900	4,037,800	3,698,000	3,463,500	4,503,300	3,300,800	
Gallons of Accounted for Water																			
Reservoir Level Feet	30.0	30.0	28.0	29.0	29.7	26.3	23.0	29.9	29.9	21.9	28.8	29.5	26.3	28.0	24.8	22.3	28.1	28.6	
Reservoir +/- Gallons 41,666 per Foot	149,998	0	-83,332	41,666	29,166	-141,664	-137,498	287,495	0	-333,328	287,495	29,166	-133,331	70,832	-133,331	-104,165	241,663	20,833	
Waterline Flushing/Est. Water main breaks in gallons.	0	110,000	0	21,000	84,000	64,000	350,000	12,000	0	0	45,000	0	30,000	67,000	0	45,000	17,000	60,000	
Gallons Sold	4,361,200	3,323,969	3,047,388	2,687,766	3,396,930	2,493,510	2,821,291	3,370,443	3,097,012	4,355,395	4,397,716	4,799,998	4,303,596	3,273,398	3,323,274	3,012,106	3,513,042	3,109,301	
Total Water Accounted for	4,511,198	3,433,969	2,964,056	2,750,432	3,510,096	2,415,846	3,033,793	3,669,938	3,097,012	4,022,067	4,730,211	4,829,164	4,200,265	3,411,230	3,189,943	2,952,941	3,771,705	3,190,134	
Final Water Report																			
Water Loss Efficiency	N/A	89%	79%	74%	99%	68%	89%	90%	78%	N/A	86%	92%	92%	81%	85%	83%	79%	96%	
Unaccounted Gallons per Month	N/A	357,631	626,244	695,368	31,204	785,954	310,307	347,262	670,088	N/A	596,989	376,336	351,635	626,570	508,057	510,559	731,595	110,666	
Unaccounted Gallons per Minute	N/A	8.3	14.5	15.6	0.7	19.5	7.0	8.0	15.5	N/A	13.8	8.7	8.1	14.5	11.8	11.8	16.9	2.6	

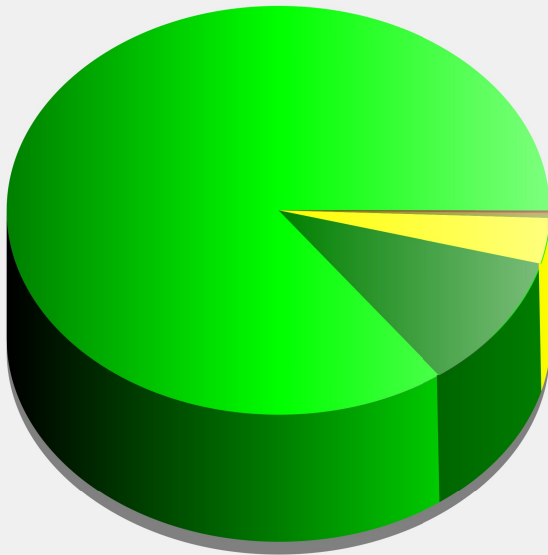
Note: The water loss efficiency increase was due to a 15-20 gallon per minute water main leak that was found and repaired.







Incoming vehicles



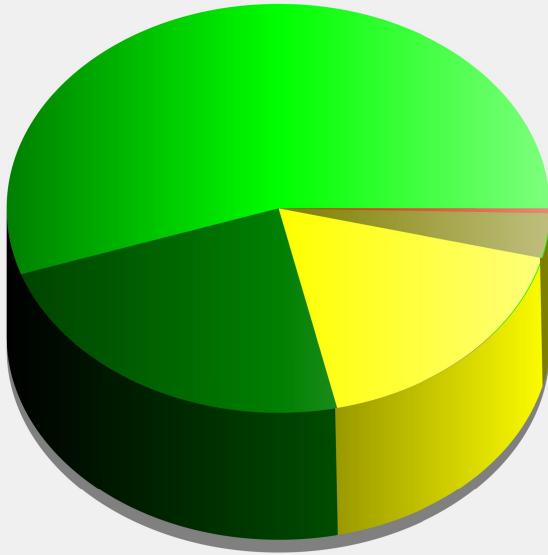
	<= 25 Mph : 58,008 - (91.59 %)
	26 - 30 Mph : 3,637 - (5.74 %)
	31 - 35 Mph : 1,370 - (2.16 %)
	36 - 40 Mph : 243 - (0.38 %)
	41 - 45 Mph : 61 - (0.10 %)
	46 - 65 Mph (and more) : 16 - (0.03 %)




Outgoing vehicles



	<= 25 Mph : 58,686 - (85.07 %)
	26 - 30 Mph : 7,402 - (10.73 %)
	31 - 35 Mph : 2,495 - (3.62 %)
	36 - 40 Mph : 254 - (0.37 %)
	41 - 45 Mph : 59 - (0.09 %)
	46 - 65 Mph (and more) : 87 - (0.13 %)

Incoming vehicles



	<= 25 Mph : 21,922 - (55.22 %)
	26 - 30 Mph : 9,225 - (23.24 %)
	31 - 35 Mph : 7,004 - (17.64 %)
	36 - 40 Mph : 1,405 - (3.54 %)
	41 - 45 Mph : 134 - (0.34 %)
	46 - 65 Mph (and more) : 9 - (0.02 %)

Streets Operating 100-1040
Monthly Financial Detail Report
JANUARY 2026

Printed: 2/10/2026
 Period 06
 Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	\$ 72,095.14	\$ 72,095.14	\$ -	\$ 72,095.14	100.00%	Beginning Balances - Unaudited
100	1040	304650	Tax - State Highway	\$ 82,033.24	\$ 34,765.75	\$ 6,679.01	\$ 41,444.76	50.52%	
			REVENUE	\$ 154,128.38	\$ 106,860.89	\$ 6,679.01	\$ 113,539.90	73.67%	
100	1040	105110	Water Lead	\$ 2,102.00	\$ 212.86	\$ 87.27	\$ 300.13	14.28%	
100	1040	105111	Wastewater Lead	\$ 2,614.00	\$ 2,688.35	\$ 247.28	\$ 2,935.63	112.30%	
100	1040	105114	Utility Worker 2	\$ 1,598.00	\$ 643.87	\$ 28.46	\$ 672.33	42.07%	
100	1040	105118	Succession Planning w/License	\$ 3,781.00	\$ 2,277.79	\$ 168.89	\$ 2,446.68	64.71%	
100	1040	105119	Code Enforcer/PW	\$ 2,896.00	\$ 734.36	\$ 258.10	\$ 992.46	34.27%	
100	1040	105121	Utility Field Foreman	\$ 4,236.00	\$ 1,998.08	\$ 757.96	\$ 2,756.04	65.06%	
100	1040	105122	Utility Worker 1	\$ 1,200.00	\$ 1,700.87	\$ 458.87	\$ 2,159.74	179.98%	
100	1040	105140	Fringe Benefits	\$ 2,012.00	\$ 735.71	\$ 143.27	\$ 878.98	43.69%	
100	1040	105141	Insurance Benefits	\$ 3,779.00	\$ 2,679.55	\$ 574.83	\$ 3,254.38	86.12%	
100	1040	105142	Regular PERS System	\$ 4,156.00	\$ 2,302.94	\$ 447.36	\$ 2,750.30	66.18%	
			PERSONNEL	\$ 28,374.00	\$ 15,974.38	\$ 3,172.29	\$ 19,146.67	67.48%	
100	1040	205222	Insurance	\$ 4,297.00	\$ 4,662.73	\$ -	\$ 4,662.73	108.51%	Annual Property/Liability Renewal FY26
100	1040	205312	Equipment Fuel/Tires/Parts	\$ 341.66	\$ -	\$ -	\$ -	0.00%	
100	1040	205313	Equipment Repair	\$ -	\$ 304.04	\$ -	\$ 304.04	0.00%	
100	1040	205317	Tools and Small Equipment	\$ 5,000.00	\$ 472.43	\$ -	\$ 472.43	9.45%	
100	1040	205361	Parts	\$ 3,000.00	\$ 5,140.29	\$ 119.99	\$ 5,260.28	175.34%	
100	1040	205362	Consumables	\$ 2,000.00	\$ 71.50	\$ -	\$ 71.50	3.58%	
100	1040	205363	Outside Services	\$ 599.06	\$ 286.96	\$ -	\$ 286.96	47.90%	
100	1040	205411	Street Lighting	\$ 21,808.95	\$ 11,638.50	\$ 2,066.56	\$ 13,705.06	62.84%	
100	1040	205470	Equipment Repair/Maintenance	\$ 922.50	\$ 2,697.76	\$ 53.98	\$ 2,751.74	298.29%	
100	1040	205474	Mowing	\$ 9,042.04	\$ 7,027.00	\$ -	\$ 7,027.00	77.71%	
100	1040	205475	Tree Removal/Trimming	\$ 7,500.00	\$ -	\$ 1,200.00	\$ 1,200.00	16.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			MATERIALS AND SERVICES	\$ 54,511.21	\$ 32,301.21	\$ 3,440.53	\$ 35,741.74	65.57%	
			EXPENSE	\$ 82,885.21	\$ 48,275.59	\$ 6,612.82	\$ 54,888.41	66.22%	
			Revenue Total	\$ 154,128.38	\$ 106,860.89	\$ 6,679.01	\$ 113,539.90	73.67%	
			Expense Total	\$ 82,885.21	\$ 48,275.59	\$ 6,612.82	\$ 54,888.41	66.22%	
			NET GAIN/(LOSS)	\$ 71,243.17	\$ 58,585.30	\$ 66.19	\$ 58,651.49	82.33%	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

JANUARY 2026

Printed: 2/10/2026

Period 06

Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	\$ 66,499.87	\$ 66,499.87	\$ -	\$ 66,499.87	100.00%	Beginning Balances - Unaudited
150	1040	304481	Grants	\$ -	\$ -	\$ -	\$ -	0.00%	
150	1040	314861	Transfer in General Fund	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	50.00%	
150	1040	314883	Transfer in Urban Renewal	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	50.00%	
			REVENUE	\$ 216,499.87	\$ 141,499.87	\$ -	\$ 141,499.87	65.36%	
150	1040	105110	Water Lead	\$ 2,628.00	\$ 1,819.36	\$ -	\$ 1,819.36	69.23%	
150	1040	105111	Wastewater Lead	\$ 523.00	\$ 276.43	\$ -	\$ 276.43	52.85%	
150	1040	105122	Utility Worker 1	\$ -	\$ 23.08	\$ -	\$ 23.08	0.00%	
150	1040	105140	Fringe Benefits	\$ 336.00	\$ 152.00	\$ -	\$ 152.00	45.24%	
150	1040	105141	Insurance Benefits	\$ 631.00	\$ 455.29	\$ -	\$ 455.29	72.15%	
150	1040	105142	Regular PERS System	\$ 694.00	\$ 567.52	\$ -	\$ 567.52	81.78%	
			PERSONNEL	\$ 4,812.00	\$ 3,293.68	\$ -	\$ 3,293.68	68.45%	
150	1040	407942	Boardwalk Electric Undergrndng	\$ -	\$ -	\$ 1,555.50	\$ 1,555.50	0.00%	JAN - Civil West Engineering \$1555.50
150	1040	407947	Capital Outlay-Street Projects	\$ 165,000.00	\$ 144,494.93	\$ 2,066.37	\$ 146,561.30	88.83%	JAN - Dyer Partnership \$2066.37
			CAPITAL OUTLAY	\$ 165,000.00	\$ 144,494.93	\$ 3,621.87	\$ 148,116.80	89.77%	
			EXPENSE	\$ 169,812.00	\$ 147,788.61	\$ 3,621.87	\$ 151,410.48	89.16%	
			Revenue Total	\$ 216,499.87	\$ 141,499.87	\$ -	\$ 141,499.87	65.36%	
			Expense Total	\$ 169,812.00	\$ 147,788.61	\$ 3,621.87	\$ 151,410.48	89.16%	
			NET GAIN/(LOSS)	\$ 46,687.87	\$ (6,288.74)	\$ (3,621.87)	\$ (9,910.61)	-21.23%	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

JANUARY 2026

Printed: 2/10/2026

Period 06

Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	\$ 23,242.01	\$ 23,242.01	\$ -	\$ 23,242.01	100.00%	Beginning Balances - Unaudited
100	1050	314861	Transfer in General Fund	\$ 30,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	50.00%	Quarterly Transfer from 100-1010
			REVENUE	\$ 53,242.01	\$ 38,242.01	\$ -	\$ 38,242.01	71.83%	
100	1050	105110	Water Lead	\$ 2,102.00	\$ 212.86	\$ 87.27	\$ 300.13	14.28%	
100	1050	105111	Wastewater Lead	\$ 2,614.00	\$ 1,381.51	\$ 398.07	\$ 1,779.58	68.08%	
100	1050	105114	Utility Worker 2	\$ 1,598.00	\$ 474.87	\$ 166.73	\$ 641.60	40.15%	
100	1050	105118	Succession Planning w/License	\$ 3,781.00	\$ 476.09	\$ 61.97	\$ 538.06	14.23%	
100	1050	105119	Code Enforcer/PW	\$ 2,896.00	\$ 337.45	\$ 35.27	\$ 372.72	12.87%	
100	1050	105121	Utility Field Foreman	\$ 4,236.00	\$ 1,641.55	\$ 486.46	\$ 2,128.01	50.24%	
100	1050	105122	Utility Worker 1	\$ 1,200.00	\$ 420.11	\$ 101.17	\$ 521.28	43.44%	
100	1050	105140	Fringe Benefits	\$ 1,962.00	\$ 352.92	\$ 95.50	\$ 448.42	22.86%	
100	1050	105141	Insurance Benefits	\$ 3,685.00	\$ 1,338.66	\$ 357.46	\$ 1,696.12	46.03%	
100	1050	105142	Regular PERS System	\$ 4,054.00	\$ 1,171.55	\$ 299.67	\$ 1,471.22	36.29%	
			PERSONNEL	\$ 28,128.00	\$ 7,807.57	\$ 2,089.57	\$ 9,897.14	35.19%	
100	1050	205317	Tools and Small Equipment	\$ 500.00	\$ 386.00	\$ -	\$ 386.00	77.20%	
100	1050	205367	Storm Drain Parts	\$ 500.00	\$ 276.15	\$ -	\$ 276.15	55.23%	
100	1050	205470	Equipment Repair/Maintenance	\$ 5,000.00	\$ 3,435.44	\$ -	\$ 3,435.44	68.71%	
			MATERIALS AND SERVICES	\$ 6,000.00	\$ 4,097.59	\$ -	\$ 4,097.59	68.29%	
			EXPENSE	\$ 34,128.00	\$ 11,905.16	\$ 2,089.57	\$ 13,994.73	41.01%	
			Revenue Total	\$ 53,242.01	\$ 38,242.01	\$ -	\$ 38,242.01	71.83%	
			Expense Total	\$ 34,128.00	\$ 11,905.16	\$ 2,089.57	\$ 13,994.73	41.01%	
			NET GAIN/(LOSS)	\$ 19,114.01	\$ 26,336.85	\$ (2,089.57)	\$ 24,247.28	126.86%	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

JANUARY 2026

Printed: 2/10/2026

Period 06

Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	\$ 49,936.18	\$ 49,936.18	\$ -	\$ 49,936.18	100.00%	Beginning Balances - Unaudited
150	1050	314861	Transfer in General Fund	\$ 30,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	50.00%	
150	1050	314883	Transfer in Urban Renewal	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	50.00%	
			REVENUE	\$ 129,936.18	\$ 89,936.18	\$ -	\$ 89,936.18	69.22%	
150	1050	105110	Water Lead	\$ 2,628.00	\$ 555.93	\$ -	\$ 555.93	21.15%	
150	1050	105111	Wastewater Lead	\$ 523.00	\$ 301.56	\$ 226.17	\$ 527.73	100.90%	
150	1050	105140	Fringe Benefits	\$ 336.00	\$ 61.60	\$ 16.26	\$ 77.86	23.17%	
150	1050	105141	Insurance Benefits	\$ 631.00	\$ 173.03	\$ 39.33	\$ 212.36	33.65%	
150	1050	105142	Regular PERS System	\$ 694.00	\$ 207.30	\$ 49.87	\$ 257.17	37.06%	
			PERSONNEL	\$ 4,812.00	\$ 1,299.42	\$ 331.63	\$ 1,631.05	33.90%	
150	1050	407947	Capital Outlay-Street Projects	\$ 107,000.00	\$ 38,538.50	\$ 2,066.37	\$ 40,604.87	37.95%	JAN - Dyer Partnership \$2066.37
			CAPITAL OUTLAY	\$ 107,000.00	\$ 38,538.50	\$ 2,066.37	\$ 40,604.87	37.95%	
			EXPENSE	\$ 111,812.00	\$ 39,837.92	\$ 2,398.00	\$ 42,235.92	37.77%	
			Revenue Total	\$ 129,936.18	\$ 89,936.18	\$ -	\$ 89,936.18	69.22%	
			Expense Total	\$ 111,812.00	\$ 39,837.92	\$ 2,398.00	\$ 42,235.92	37.77%	
			NET GAIN/(LOSS)	\$ 18,124.18	\$ 50,098.26	\$ (2,398.00)	\$ 47,700.26	263.19%	

Water Operating 660-1700
Monthly Financial Detail Report
JANUARY 2026

Printed: 2/10/2026
 Period 06
 Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	\$ 164,252.31	\$ 164,252.31	\$ -	\$ 164,252.31	100.00%	Beginning Balances - Unaudited
660	1700	301500	Interest Earned	\$ 6,898.60	\$ -	\$ -	\$ -	0.00%	
660	1700	304310	Water/Wastewater Services	\$ 1,072,500.00	\$ 520,226.74	\$ 89,343.93	\$ 609,570.67	56.84%	
660	1700	304320	Installation Charges	\$ 7,500.00	\$ 3,400.00	\$ -	\$ 3,400.00	45.33%	
660	1700	304335	Rents or Fees	\$ 2,500.00	\$ 1,687.24	\$ 210.04	\$ 1,897.28	75.89%	
			REVENUE	\$ 1,253,650.91	\$ 689,566.29	\$ 89,553.97	\$ 779,120.26	62.15%	
660	1700	105101	City Manager	\$ 31,684.00	\$ 16,001.03	\$ 2,798.85	\$ 18,799.88	59.34%	
660	1700	105102	Deputy Recorder	\$ 16,958.00	\$ 8,703.23	\$ 1,409.71	\$ 10,112.94	59.64%	
660	1700	105103	Bookkeeping/Accounting	\$ 15,425.00	\$ 7,567.86	\$ 1,271.14	\$ 8,839.00	57.30%	
660	1700	105104	CIP Coordinator	\$ 16,093.00	\$ 6,653.95	\$ 1,097.12	\$ 7,751.07	48.16%	
660	1700	105105	Utility Billing Clerk/CSC	\$ 25,977.00	\$ 13,041.06	\$ 2,164.80	\$ 15,205.86	58.54%	
660	1700	105108	Planner	\$ 7,343.00	\$ 3,789.27	\$ 657.02	\$ 4,446.29	60.55%	
660	1700	105110	Water Lead	\$ 63,066.00	\$ 30,694.93	\$ 5,751.36	\$ 36,446.29	57.79%	
660	1700	105111	Wastewater Lead	\$ 10,454.00	\$ 13,819.32	\$ 1,969.13	\$ 15,788.45	151.03%	
660	1700	105112	Field Utility 2	\$ -	\$ 403.85	\$ -	\$ 403.85	0.00%	
660	1700	105114	Utility Worker 2	\$ 6,391.00	\$ 8,723.88	\$ 1,027.75	\$ 9,751.63	152.58%	
660	1700	105118	Succession Planning w/ License	\$ 45,376.00	\$ 24,765.46	\$ 5,359.28	\$ 30,124.74	66.39%	
660	1700	105119	Code Enforcer/PW	\$ 11,585.00	\$ 4,316.42	\$ 795.70	\$ 5,112.12	44.13%	
660	1700	105121	Utility Field Foreman	\$ 42,356.00	\$ 21,624.69	\$ 3,498.68	\$ 25,123.37	59.31%	
660	1700	105122	Utility Worker 1	\$ 14,397.00	\$ 7,555.89	\$ 1,346.54	\$ 8,902.43	61.84%	
660	1700	105140	Fringe Benefits	\$ 32,707.00	\$ 12,047.62	\$ 2,095.57	\$ 14,143.19	43.24%	
660	1700	105141	Insurance Benefits	\$ 61,421.00	\$ 36,910.77	\$ 6,231.57	\$ 43,142.34	70.24%	
660	1700	105142	Regular PERS System	\$ 67,563.00	\$ 39,229.99	\$ 6,745.61	\$ 45,975.60	68.05%	
			PERSONNEL	\$ 468,796.00	\$ 255,849.22	\$ 44,219.83	\$ 300,069.05	64.01%	
660	1700	205210	Dues & Memberships	\$ 500.00	\$ 221.50	\$ 135.00	\$ 356.50	71.30%	
660	1700	205211	State Fees	\$ 14,500.00	\$ 14,185.19	\$ -	\$ 14,185.19	97.83%	
660	1700	205212	Fee Expense	\$ 10,395.57	\$ 6,054.68	\$ 839.60	\$ 6,894.28	66.32%	
660	1700	205222	Insurance	\$ 28,420.00	\$ 30,838.93	\$ -	\$ 30,838.93	108.51%	Annual Property/Liability Renewal FY26

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205240	Office Materials & Supplies	\$ 6,769.59	\$ 3,616.39	\$ 1,091.35	\$ 4,707.74	69.54%	
660	1700	205241	Computer Equipment and Maint.	\$ 2,500.00	\$ 895.00	\$ -	\$ 895.00	35.80%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 13,421.38	\$ 6,391.48	\$ 1,068.24	\$ 7,459.72	55.58%	
660	1700	205253	Postage	\$ 3,204.57	\$ 1,821.99	\$ -	\$ 1,821.99	56.86%	
660	1700	205255	Education and Training	\$ 12,000.00	\$ 4,938.39	\$ (22.50)	\$ 4,915.89	40.97%	
660	1700	205260	Contract/Professional Services	\$ 25,000.00	\$ 5,950.98	\$ 1,100.00	\$ 7,050.98	28.20%	JAN-Janet Cline \$1100
660	1700	205261	Auditor	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205262	Legal Expense	\$ 10,000.00	\$ 3,435.66	\$ 1,228.00	\$ 4,663.66	46.64%	
660	1700	205282	Software	\$ 20,000.00	\$ 12,804.09	\$ 556.69	\$ 13,360.78	66.80%	
660	1700	205311	Equipment Lease and Rental	\$ 1,172.20	\$ 832.02	\$ 138.67	\$ 970.69	82.81%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 6,065.83	\$ 3,779.11	\$ 417.44	\$ 4,196.55	69.18%	
660	1700	205317	Tools and Small Equipment	\$ 3,000.00	\$ 931.64	\$ -	\$ 931.64	31.05%	
660	1700	205330	Building and Land Maintenance	\$ 2,562.50	\$ -	\$ 93.80	\$ 93.80	3.66%	
660	1700	205335	Custodial Support/Supplies	\$ 4,377.55	\$ 1,553.92	\$ 309.28	\$ 1,863.20	42.56%	
660	1700	205342	Plant Utilities	\$ 25,157.73	\$ 11,852.75	\$ 2,021.02	\$ 13,873.77	55.15%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ 3,175.55	\$ 989.77	\$ 4,165.32	41.65%	
660	1700	205352	Main Plant Consumables	\$ 12,000.00	\$ 8,042.51	\$ 726.98	\$ 8,769.49	73.08%	
660	1700	205353	Main Plant Outside Services	\$ 40,000.00	\$ 11,048.25	\$ -	\$ 11,048.25	27.62%	
660	1700	205361	Parts	\$ 42,000.00	\$ 23,455.58	\$ 623.61	\$ 24,079.19	57.33%	
660	1700	205362	Consumables	\$ 1,500.00	\$ 1,871.02	\$ 94.71	\$ 1,965.73	131.05%	
660	1700	205363	Outside Services	\$ 15,000.00	\$ 4,828.59	\$ 336.00	\$ 5,164.59	34.43%	
660	1700	205440	Equipment & Furniture	\$ -	\$ 679.96	\$ -	\$ 679.96	0.00%	
660	1700	205470	Equipment Repair/Maintenance	\$ 8,000.00	\$ 7,375.37	\$ 1,048.38	\$ 8,423.75	105.30%	
660	1700	205474	Mowing	\$ 6,797.79	\$ 5,410.00	\$ -	\$ 5,410.00	79.58%	
660	1700	205475	Tree Removal/Trimming	\$ 5,000.00	\$ 3,100.00	\$ -	\$ 3,100.00	62.00%	
660	1700	208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 358,344.71	\$ 179,090.55	\$ 12,796.04	\$ 191,886.59	53.55%	
660	1700	217126	Transfer To Capital Reserve	\$ 250,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	50.00%	
660	1700	217136	Transfer To Debt Services	\$ 43,000.00	\$ 21,500.00	\$ -	\$ 21,500.00	50.00%	
			TRANSFERS	\$ 293,000.00	\$ 146,500.00	\$ -	\$ 146,500.00	50.00%	
			EXPENSE	\$ 1,120,140.71	\$ 581,439.77	\$ 57,015.87	\$ 638,455.64	57.00%	
			Revenue Total	\$ 1,253,650.91	\$ 689,566.29	\$ 89,553.97	\$ 779,120.26	62.15%	
			Expense Total	\$ 1,120,140.71	\$ 581,439.77	\$ 57,015.87	\$ 638,455.64	57.00%	
			NET GAIN/(LOSS)	\$ 133,510.20	\$ 108,126.52	\$ 32,538.10	\$ 140,664.62	105.36%	

Water Capital Reserve 660-1705
Monthly Financial Detail Report
JANUARY 2026

Printed: 2/10/2026
 Period 06
 Fiscal Year 2026

Fund	Dept	Account	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	\$ 1,925,492.61	\$ 1,925,492.61	\$ -	\$ 1,925,492.61	100.00%	Beginning Balances - Unaudited
660	1705	301500	Interest Earned	\$ 80,870.69	\$ 45,312.77	\$ 6,752.54	\$ 52,065.31	64.38%	LGIP Interest Earned
660	1705	304481	Grants	\$ 100,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	20.00%	
660	1705	314866	Urban Renewal Contribution	\$ 500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	50.00%	
660	1705	314875	Transfer in Water Operations	\$ 250,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	50.00%	
660	1705	314879	Transfer From SDC	\$ 250,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	50.00%	
			REVENUE	\$ 3,106,363.30	\$ 2,490,805.38	\$ 6,752.54	\$ 2,497,557.92	80.40%	
660	1705	105110	Water Lead	\$ 15,765.00	\$ 13,004.60	\$ 1,505.62	\$ 14,510.22	92.04%	
660	1705	105111	Wastewater Lead	\$ 523.00	\$ 1,456.70	\$ 661.77	\$ 2,118.47	405.06%	
660	1705	105114	Utility Worker 2	\$ -	\$ 1,167.63	\$ -	\$ 1,167.63	0.00%	
660	1705	105118	Succession Planning w/License	\$ -	\$ 2,399.39	\$ -	\$ 2,399.39	0.00%	
660	1705	105119	Code Enforcer/PW	\$ -	\$ 306.39	\$ -	\$ 306.39	0.00%	
660	1705	105121	Utility Field Foreman	\$ -	\$ 2,816.62	\$ -	\$ 2,816.62	0.00%	
660	1705	105122	Utility Worker 1	\$ -	\$ 1,453.85	\$ -	\$ 1,453.85	0.00%	
660	1705	105140	Fringe Benefits	\$ 1,733.00	\$ 1,619.75	\$ 155.54	\$ 1,775.29	102.44%	
660	1705	105141	Insurance Benefits	\$ 3,255.00	\$ 5,360.35	\$ 443.84	\$ 5,804.19	178.32%	
660	1705	105142	Regular PERS System	\$ 3,580.00	\$ 6,246.14	\$ 561.34	\$ 6,807.48	190.15%	
			PERSONNEL	\$ 24,856.00	\$ 35,831.42	\$ 3,328.11	\$ 39,159.53	157.55%	
660	1705	407948	Capital Outlay - Water systems	\$ 1,889,000.00	\$ 533,532.40	\$ 25,020.29	\$ 558,552.69	29.57%	JAN - Hach Company \$16,463.83, Automation Group \$1953.15, Dyer Partnership \$2066.39, Ferguston Enterprises \$2431.92, R C & H JR LLC \$2105
			CAPITAL OUTLAY	\$ 1,889,000.00	\$ 533,532.40	\$ 25,020.29	\$ 558,552.69	29.57%	
			EXPENSE	\$ 1,913,856.00	\$ 569,363.82	\$ 28,348.40	\$ 597,712.22	31.23%	
			Revenue Total	\$ 3,106,363.30	\$ 2,490,805.38	\$ 6,752.54	\$ 2,497,557.92	80.40%	
			Expense Total	\$ 1,913,856.00	\$ 569,363.82	\$ 28,348.40	\$ 597,712.22	31.23%	
			NET GAIN/(LOSS)	\$ 1,192,507.30	\$ 1,921,441.56	\$ (21,595.86)	\$ 1,899,845.70	159.32%	

Wastewater Operating 670-1800

Monthly Financial Detail Report

JANUARY 2026

Printed: 2/10/2026

Period 06

Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	\$ 320,176.55	\$ 320,176.55	\$ -	\$ 320,176.55	100.00%	Beginning Balances - Unaudited
670	1800	301500	Interest Earned	\$ 13,447.42	\$ -	\$ -	\$ -	0.00%	
670	1800	304310	Water/Wastewater Services	\$ 877,500.00	\$ 453,262.22	\$ 74,294.70	\$ 527,556.92	60.12%	
670	1800	304320	Installation Charges	\$ 5,000.00	\$ 1,875.00	\$ -	\$ 1,875.00	37.50%	
			REVENUE	\$ 1,216,123.97	\$ 775,313.77	\$ 74,294.70	\$ 849,608.47	69.86%	
670	1800	105101	City Manager	\$ 25,923.00	\$ 13,091.77	\$ 2,289.94	\$ 15,381.71	59.34%	
670	1800	105102	Deputy Recorder	\$ 13,874.00	\$ 7,120.75	\$ 1,153.37	\$ 8,274.12	59.64%	
670	1800	105103	Bookkeeping/Accounting	\$ 12,621.00	\$ 6,191.87	\$ 1,040.01	\$ 7,231.88	57.30%	
670	1800	105104	CIP Coordinator	\$ 13,167.00	\$ 7,393.54	\$ 1,219.06	\$ 8,612.60	65.41%	
670	1800	105105	Utility Billing Clerk/CSC	\$ 21,254.00	\$ 10,669.96	\$ 1,771.20	\$ 12,441.16	58.54%	
670	1800	105108	Planner	\$ 6,008.00	\$ 3,100.35	\$ 537.58	\$ 3,637.93	60.55%	
670	1800	105110	Water Lead	\$ 1,051.00	\$ 1,033.54	\$ 43.63	\$ 1,077.17	102.49%	
670	1800	105111	Wastewater Lead	\$ 78,402.00	\$ 38,624.69	\$ 5,733.87	\$ 44,358.56	56.58%	
670	1800	105114	Utility Worker 2	\$ 51,129.00	\$ 25,536.79	\$ 4,167.16	\$ 29,703.95	58.10%	
670	1800	105118	Succession Planning w/ License	\$ 22,688.00	\$ 5,681.23	\$ 924.31	\$ 6,605.54	29.11%	
670	1800	105119	Code Enforcer/PW	\$ 8,689.00	\$ 3,366.15	\$ 1,122.49	\$ 4,488.64	51.66%	
670	1800	105121	Utility Field Foreman	\$ 14,119.00	\$ 8,528.95	\$ 1,186.04	\$ 9,714.99	68.81%	
670	1800	105122	Utility Worker 1	\$ 23,994.00	\$ 7,904.61	\$ 1,365.37	\$ 9,269.98	38.63%	
670	1800	105140	Fringe Benefits	\$ 31,196.00	\$ 9,938.60	\$ 1,620.04	\$ 11,558.64	37.05%	
670	1800	105141	Insurance Benefits	\$ 58,584.00	\$ 29,011.95	\$ 4,949.75	\$ 33,961.70	57.97%	
670	1800	105142	Regular PERS System	\$ 64,442.00	\$ 31,106.13	\$ 4,975.63	\$ 36,081.76	55.99%	
			PERSONNEL	\$ 447,141.00	\$ 208,300.88	\$ 34,099.45	\$ 242,400.33	54.21%	
670	1800	205210	Dues & Memberships	\$ 700.00	\$ 221.50	\$ 135.00	\$ 356.50	50.93%	
670	1800	205211	State Fees	\$ 4,319.28	\$ 4,364.44	\$ -	\$ 4,364.44	101.05%	
670	1800	205212	Fee Expense	\$ 9,888.06	\$ 6,054.66	\$ 839.60	\$ 6,894.26	69.72%	
670	1800	205222	Insurance	\$ 21,385.00	\$ 23,205.15	\$ -	\$ 23,205.15	108.51%	Annual Property/Liability Renewal FY26
670	1800	205240	Office Materials & Supplies	\$ 7,126.21	\$ 3,616.29	\$ 1,091.33	\$ 4,707.62	66.06%	

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.	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 8,821.47	\$ 4,184.55	\$ 698.88	\$ 4,883.43	55.36%	
670	1800	205253	Postage	\$ 3,204.61	\$ 1,821.98	\$ -	\$ 1,821.98	56.85%	
670	1800	205255	Education and Training	\$ 7,500.00	\$ 2,693.33	\$ (22.50)	\$ 2,670.83	35.61%	
670	1800	205260	Contract/Professional Services	\$ 25,000.00	\$ 5,950.98	\$ 1,100.00	\$ 7,050.98	28.20%	JAN-Janet Cline \$1100
670	1800	205261	Auditor	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205262	Legal	\$ 8,000.00	\$ 3,435.65	\$ 1,228.00	\$ 4,663.65	58.30%	
670	1800	205282	Software	\$ 20,000.00	\$ 12,804.02	\$ 556.68	\$ 13,360.70	66.80%	
670	1800	205311	Equipment Lease and Rental	\$ 2,000.00	\$ 831.96	\$ 138.66	\$ 970.62	48.53%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 6,000.00	\$ 4,063.96	\$ 417.43	\$ 4,481.39	74.69%	
670	1800	205313	Equipment Repair	\$ -	\$ 22.69	\$ -	\$ 22.69	0.00%	
670	1800	205317	Tools and Small Equipment	\$ 3,000.00	\$ 1,273.06	\$ 21.99	\$ 1,295.05	43.17%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ 375.20	\$ 375.20	9.38%	
670	1800	205335	Custodial Support/Supplies	\$ 5,271.66	\$ 1,956.23	\$ 366.43	\$ 2,322.66	44.06%	
670	1800	205342	Plant Utilities	\$ 30,627.24	\$ 13,608.23	\$ 2,724.50	\$ 16,332.73	53.33%	
670	1800	205351	Main Plant Parts	\$ 8,000.00	\$ 6,764.92	\$ 1,885.29	\$ 8,650.21	108.13%	
670	1800	205352	Main Plant Consumables	\$ 20,000.00	\$ 12,613.98	\$ 291.50	\$ 12,905.48	64.53%	
670	1800	205353	Main Plant Outside Services	\$ 20,000.00	\$ 12,850.67	\$ 751.86	\$ 13,602.53	68.01%	
670	1800	205361	Parts	\$ 20,000.00	\$ 15,807.12	\$ 329.25	\$ 16,136.37	80.68%	
670	1800	205362	Consumables	\$ 5,000.00	\$ 1,888.24	\$ 290.64	\$ 2,178.88	43.58%	
670	1800	205363	Outside Services	\$ 15,000.00	\$ 12,811.86	\$ 690.00	\$ 13,501.86	90.01%	
670	1800	205440	Equipment & Furniture	\$ -	\$ 679.95	\$ -	\$ 679.95	0.00%	
670	1800	205470	Equipment Repair/Maintenance	\$ 11,000.00	\$ 7,680.19	\$ 929.33	\$ 8,609.52	78.27%	
670	1800	205474	Mowing	\$ 1,862.28	\$ 1,785.00	\$ -	\$ 1,785.00	95.85%	
670	1800	205475	Tree Removal/Trimming	\$ 5,000.00	\$ 2,900.00	\$ -	\$ 2,900.00	58.00%	
670	1800	208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 301,705.81	\$ 165,890.61	\$ 14,839.07	\$ 180,729.68	59.90%	
670	1800	217126	Transfer To Capital Reserve	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	
			TRANSFERS	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	
			EXPENSE	\$ 948,846.81	\$ 474,191.49	\$ 48,938.52	\$ 523,130.01	55.13%	
			Revenue Total	\$ 1,216,123.97	\$ 775,313.77	\$ 74,294.70	\$ 849,608.47	69.86%	
			Expense Total	\$ 948,846.81	\$ 474,191.49	\$ 48,938.52	\$ 523,130.01	55.13%	
			NET GAIN/(LOSS)	\$ 267,277.16	\$ 301,122.28	\$ 25,356.18	\$ 326,478.46	122.15%	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

JANUARY 2026

Printed: 2/10/2026

Period 06

Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	\$ 1,213,953.54	\$ 1,213,953.54	\$ -	\$ 1,213,953.54	100.00%	Beginning Balances - Unaudited
670	1805	301500	Interest Earned	\$ 50,986.05	\$ 34,121.57	\$ 5,174.37	\$ 39,295.94	77.07%	LGIP Interest Earned
670	1805	314876	Transfer in Wastewater Service	\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	50.00%	
670	1805	314878	Transfer in WWater Plant Debt	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	50.00%	
			REVENUE	\$ 1,564,939.59	\$ 1,398,075.11	\$ 5,174.37	\$ 1,403,249.48	89.67%	
670	1805	105110	Water Lead	\$ -	\$ 1,330.45	\$ 545.41	\$ 1,875.86	0.00%	
670	1805	105111	Wastewater Lead	\$ 3,658.00	\$ 5,905.09	\$ 900.67	\$ 6,805.76	186.05%	
670	1805	105114	Utility Worker 2	\$ -	\$ 284.22	\$ -	\$ 284.22	0.00%	
670	1805	105119	Code Enforcer/PW	\$ -	\$ 947.03	\$ -	\$ 947.03	0.00%	
670	1805	105121	Utility Field Foreman	\$ -	\$ 254.51	\$ -	\$ 254.51	0.00%	
670	1805	105122	Utility Worker 1	\$ -	\$ 403.85	\$ -	\$ 403.85	0.00%	
670	1805	105140	Fringe Benefits	\$ 390.00	\$ 654.85	\$ 103.94	\$ 758.79	194.56%	
670	1805	105141	Insurance Benefits	\$ 732.00	\$ 1,925.60	\$ 275.80	\$ 2,201.40	300.74%	
670	1805	105142	Regular PERS System	\$ 805.00	\$ 2,187.03	\$ 349.09	\$ 2,536.12	315.05%	
			PERSONNEL	\$ 5,585.00	\$ 13,892.63	\$ 2,174.91	\$ 16,067.54	287.69%	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 594,000.00	\$ 141,420.29	\$ 11,789.44	\$ 153,209.73	25.79%	JAN - Automation Group \$1171.40, Dyer Partnership \$6672.87, Trojan Technologies Corp \$3945.17
			CAPITAL OUTLAY	\$ 594,000.00	\$ 141,420.29	\$ 11,789.44	\$ 153,209.73	25.79%	
			EXPENSE	\$ 599,585.00	\$ 155,312.92	\$ 13,964.35	\$ 169,277.27	28.23%	
			Revenue Total	\$ 1,564,939.59	\$ 1,398,075.11	\$ 5,174.37	\$ 1,403,249.48	89.67%	
			Expense Total	\$ 599,585.00	\$ 155,312.92	\$ 13,964.35	\$ 169,277.27	28.23%	
			NET GAIN/(LOSS)	\$ 965,354.59	\$ 1,242,762.19	\$ (8,789.98)	\$ 1,233,972.21	127.83%	

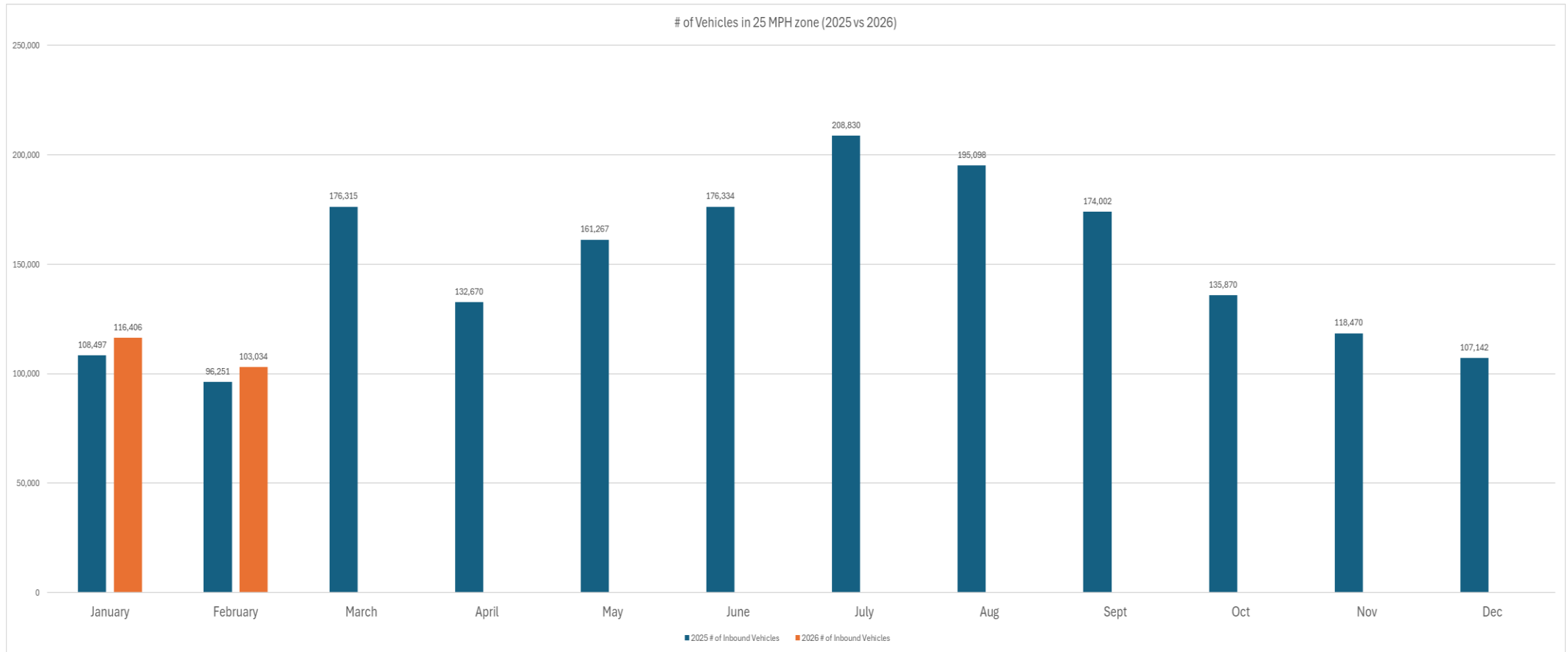
SDC-Admin 160-1605
Monthly Financial Detail Report
JANUARY 2026

Printed: 2/10/2026

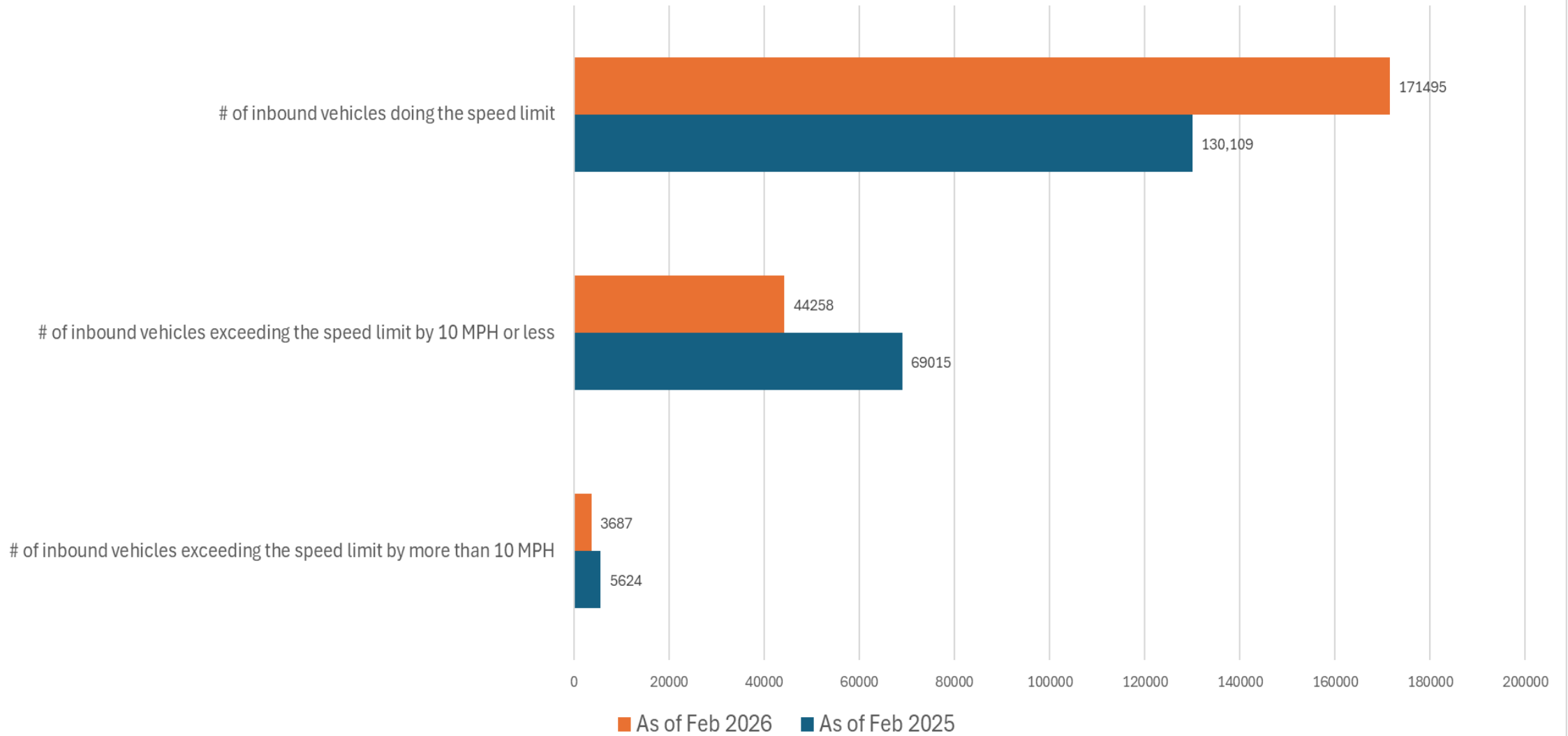
Period 06

Fiscal Year 2026

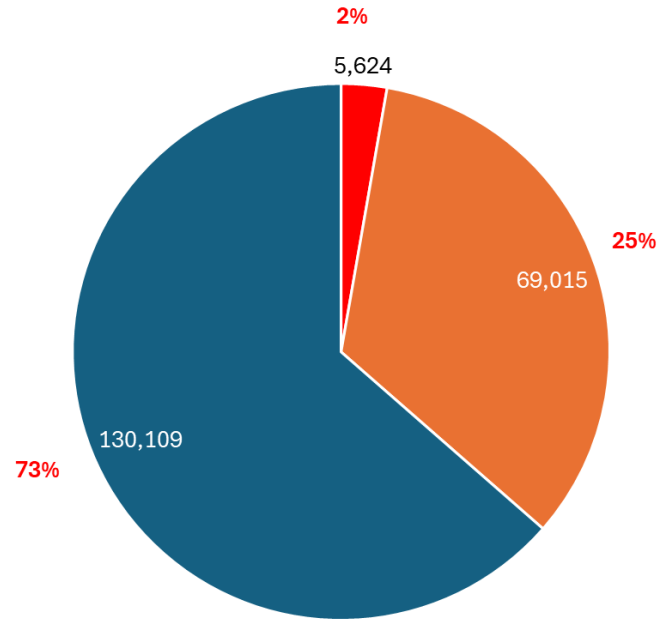
Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
160	1605	300101	Beginning Balance	\$ 671,820.23	\$ 671,820.23	\$ -	\$ 671,820.23	100.00%	Beginning Balances - Unaudited
160	1605	301500	Interest Earned	\$ 28,216.45	\$ 14,869.09	\$ 2,050.77	\$ 16,919.86	59.96%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 18,201.98	\$ 11,013.45	\$ -	\$ 11,013.45	60.51%	
160	1605	304342	SDC Water Reimbursements	\$ 13,039.77	\$ 7,220.59	\$ -	\$ 7,220.59	55.37%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 45,501.98	\$ 28,902.55	\$ -	\$ 28,902.55	63.52%	
160	1605	304344	SDC Storm Drain Improvement	\$ 9,741.27	\$ 6,439.88	\$ -	\$ 6,439.88	66.11%	
160	1605	304435	LID Assessments	\$ 2,596.54	\$ 3,560.21	\$ -	\$ 3,560.21	137.11%	
			REVENUE	\$ 789,118.22	\$ 743,826.00	\$ 2,050.77	\$ 745,876.77	94.52%	
160	1605	217126	Transfer To Capital Reserve	\$ 250,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	50.00%	
			TRANSFERS	\$ 250,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	50.00%	
			EXPENSE	\$ 250,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	50.00%	
			Revenue Total	\$ 789,118.22	\$ 743,826.00	\$ 2,050.77	\$ 745,876.77	94.52%	
			Expense Total	\$ 250,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	50.00%	
			NET GAIN/(LOSS)	\$ 539,118.22	\$ 618,826.00	\$ 2,050.77	\$ 620,876.77	115.17%	



Comparison YTD of Speed In the City Center (2025 vs. 2026)

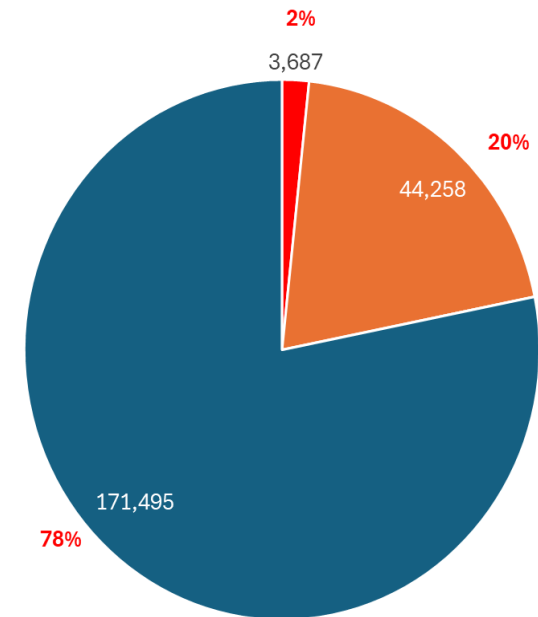


Through 2025 Speeding in Yachats 25 MPH Zone (City Center)



- # of inbound vehicles exceeding the speed limit by more than 10 MPH
- # of inbound vehicles exceeding the speed limit by 10 MPH or less
- # of inbound vehicles doing the speed limit

Through Feb 2026 Speeding in Yachats 25 MPH Zone (City Center)



- # of inbound vehicles exceeding the speed limit by more than 10 MPH
- # of inbound vehicles exceeding the speed limit by 10 MPH or less
- # of inbound vehicles doing the speed limit