



**City of Yachats**  
**Public Works and Streets Committee Meeting**  
**To Be Held Via Zoom & In Person**  
**Tuesday, May 12, 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**

- No report / On Hold until meeting with CLPUD regarding Street Lighting

**Regular Session**

**I. Call to Order**

- a. Commissioner Attendance – Cox, Erdahl, Groth, Phipps, Welch, West

**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
- f. Finance Committee Report

**V. Current Business**

- a. a. Annual Review of Utility Rates per Chapter 8, 2.08.130, D, 7
  - 1. Brief overview of CIP Project \$ '25-'26 (Neal & Don)
  - 2. Brief overview of proposed CIP Project \$ '26-'27 (Neal & Don)
  - 3. Presentation – Rick & Bobbi

**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 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](http://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 May 11, 2026 By: Kimmie Jackson, Recorder



**CITY OF YACHATS  
PUBLIC WORKS & STREETS COMMITTEE  
MEETING SUMMARY MINUTES  
City Hall, 441 Hwy 101 N, OR 97498  
Tuesday, April 14, 2026**

**WORK SESSION**

- I. Work Session called to order at 2:00 pm**
- II. Roll Call**

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

<b>Staff Members</b>	
Neal Morphis, City Clerk	Kimmie Jackson, Recorder
Rick McClung, Water Lead	Dave Buckwald, Wastewater Lead

<b>Audience</b>
12

- III. Street Light** - The Committee discussed street lighting and dark-sky practices, emphasizing the need to collect light-level data and evaluate options such as shielding, fixture adjustments, and the potential removal of select lights. The Commission agreed on the need to develop a list of technical and policy questions for Central Lincoln PUD to better understand available options and constraints before making recommendations. Emphasis was placed on ensuring that any changes do not shift maintenance responsibilities to the City.

**REGULAR MEETING**

**IV. Public Works & Streets Commission Meeting 2:46 pm**

**V. Announcements / Correspondence** - None

**VI. Citizens' Concerns (5-Minute Limit)** - None

**VII. Reports**

- a. **Fire Dept Report** - (46:08) Chair West reported that the Fire Board is currently beginning its budget process and has established its organizational goals, strengthening collaboration with the emergency preparedness group to improve coordination and working relationships. The new Fire Chief has expressed a strong interest in becoming more engaged with the City; although they are busy with multiple responsibilities, ambulance services are a current priority.

The department is actively participating in regional training efforts, working with neighboring areas and stations, sharing training opportunities, and coordinating across jurisdictions to help strengthen relationships and improve coverage support between stations.

- b. **Emergency Preparedness Report** - (47:23) Chair West reported awaiting the power installation at the Cemetery Connex site by Central Lincoln PUD. Once completed, shelving will be installed, and the unit will become operational. Members are developing shelter and Connex protocols. The City recently hosted a site visit for a potential fully supplied Connex unit through a state-supported resilience program. Two locations were evaluated, both considered viable. If selected, the City would receive a fully equipped emergency supply unit with power, communications, and essential resources, integrated into a statewide network for faster disaster response. The City is currently awaiting a contract and preparing the site for potential installation.
- c. **Finance Report** (Don G) - (52:42) The City's funds are generally in stable condition, though slightly behind revenue targets and over in personnel costs, which are partially offset by lower materials and services expenses. Streets and storm drains are mostly on track, while water revenue is slightly below last year's expectations. Wastewater is performing slightly better and closer to budget. Capital projects are somewhat behind schedule due to pending purchases, and SDC revenues are slightly higher than expected. Overall, the City may need increased revenue to sustain current staffing and workload levels.
- d. **Public Works Report** - (1:02:37) Dave reported continued strong

operational performance across water, wastewater, streets, and capital projects. Water system efficiency remained high, with two consecutive months at approximately 96%, reflecting successful leak detection and repair efforts. March rainfall totaled 5.84 inches, resulting in approximately 7.2 million gallons of wastewater treated.

Street maintenance activities included significant pothole repairs, with 47 bags of asphalt applied during the month. Staff noted that many potholes are due to aging road conditions, reinforcing the need for ongoing pavement maintenance and prioritizing repaving projects. Gravel roads continue to be maintained, though paving priorities remain focused on higher-use paved streets.

Stormwater operations focused on opening and assessing drainage systems, with maintenance prioritized in areas experiencing active water flow. At the water treatment plant, staff continued coordination with contractors on system repairs and improvements, while also advancing operator training and facility readiness.

In the distribution system, crews conducted meter replacements, repairs, and inspections, and addressed water system failures, including replacing aging service lines. Wastewater operations included biosolids handling, lift station maintenance, and ongoing system upkeep.

Capital improvement projects are progressing, including water treatment plant upgrades, lift station improvements, and planning for major infrastructure projects such as the 3rd Street improvements and Pontiac force main replacement. Fire hydrant upgrades and system enhancements are also underway to improve service coverage and reliability.

**Wastewater Report (1:23:26)** Rick reported that the new reservoir project is currently on hold pending the outcome of a property acquisition to improve site access.

The primary focus of his report was on ongoing funding challenges within Public Works, particularly for streets and stormwater systems. He

emphasized that current revenues are insufficient to keep pace with rising costs, inflation, and maintenance needs. To address this, he suggested exploring new, consistent revenue sources, including potential monthly service fees (e.g., for streets, stormwater, and possibly street lighting).

Rick noted that the City receives very limited property tax revenue, which constrains the general fund and limits its ability to support infrastructure. As a result, Public Works must identify alternative funding mechanisms to maintain service levels and complete necessary improvements.

Also highlighted that current maintenance funding is limited (approximately \$100,000–\$110,000 annually), prompting efforts to increase efficiency, including investing in equipment to perform more in-house street repairs.

Rick raised concerns that current water and wastewater revenues are insufficient to support operations and capital improvements, leaving limited funding for infrastructure projects and increasing reliance on prior-year balances. Rising construction costs and inflation are further straining the system.

It was proposed to explore a tiered rate structure that would distribute costs more equitably, particularly by charging higher rates for high-volume users. Options discussed included eliminating the current “free” water allowance and increasing rates for top-tier users, which could significantly increase revenue.

The Commission discussed balancing revenue generation with fairness and conservation goals, noting that tiered pricing could both encourage water conservation and increase revenue. Comparisons to other cities (e.g., Manzanita and Cannon Beach) were suggested to guide the development of a new rate model.

Additional ideas included adjusting base rates for larger commercial users, though the emphasis was on usage-based pricing rather than fixed charges. The group agreed to conduct further research on

comparable systems before making recommendations.

Rick reported that a representative from the Midcoast Water Partnership will attend the next meeting to discuss water conservation and tiered rate structures, aligning with the City's existing planning documents, which recommend these approaches. He emphasized the need to begin implementing strategies already outlined in prior plans.

- e. Speed Monitoring Report - (2:04:37) Traffic data showed a decline in vehicle counts but significant reductions in speeding, indicating improved safety following speed limit changes.

Adjourn Meeting 4:12 pm.

Minutes prepared by: Kimmie Jackson, Recorder



**Date:** May 7, 2026  
**To:** Bobbi Price, City Manager  
**From:** Public Works Department  
**Re:** April 2026 Public Works Report/WW CIP Report

Rainfall at Yachats Public Works:

	<u>Inches</u>			
	<b>2026</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
<b>April</b>	3.37	2.57	4.58	8.45
<b>Rain year to date:</b>	19.13	25.12	39.31	33.02

Total water produced: **4,099,000** gallons

Total water accounted for: **3,454,444** gallons    Water loss efficiency: **83%**

Total wastewater treated: **4,466,000** gallons

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

**Streets:**

- Multiple potholes filled.

**Storm Drainage:**

- Storm drain cleaning.
- Storm drain culvert on North Radar Rd discovered by contractor.
- Side arm mowing in ditch lines.
- Brush cut City fill site.

**Water Treatment Plant:**

- Water systems operations.
- Water plant maintc.
- Reedy Creek access road maintc.

- TAG at WTP for repairs.



## Distribution Sys:

- Meter reading and rereads.
- Meter maintc. and replacements.
- Leak inspections.
- Water service line leak repair on 3<sup>rd</sup> St.
- Picked up one load of river rock for hydrant installation.
- Distribution valve cans uncovered.
- Meter testing.
- Water leak at Radar Pump Station repaired.
- Isolation valve installed on Driftwood Lane.



## **Wastewater Treatment Plant:**

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.
- TAG at the WWTP.
- Pole barn post repaired.
- OAWU site visit.

## **Collection Sys:**

- Lift station inspections.
- Degreased lift stations.
- Float cleaning.

## **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.
- Code Compliance.
- Generator and equipment fueling.
- Moved rock to the Peace Park.
- Filterra tree supports repairs.
- Placed water barrels in Emergency Containers.
- Power outage, operational issues dealt with.
- Locate tracer training.
- Public Works fence section removal.

- **LLCM door removal and installation.**



## **Wastewater Capital Improvement Projects:**

- **3<sup>rd</sup> Street Project:**
  - Locating and verifying utilities.
- **Main Lift Station Improvements:**
  - Getting quotes for building painting and new roof.
- **Quiet Water Lift Station Improvements/Riverside Force Main Replacement:**
  - Engineering in process.
- **Pontiac Force Main Replacement / 3<sup>rd</sup> St Improvements:**
  - Engineering in process. Locating utilities.
- **Wastewater Treatment Plant Upgrades:**
  - Continuing with upgrading such as component replacement.
  - Dissolved Oxygen probes and Influent meters installed.
- **Hanley Manholes:**
  - Hand excavation. Seeking bids.

- **Fire Hydrant Upgrades:**
  - **Hydrant installed at the intersection of Driftwood Lane and Marine Drive.**

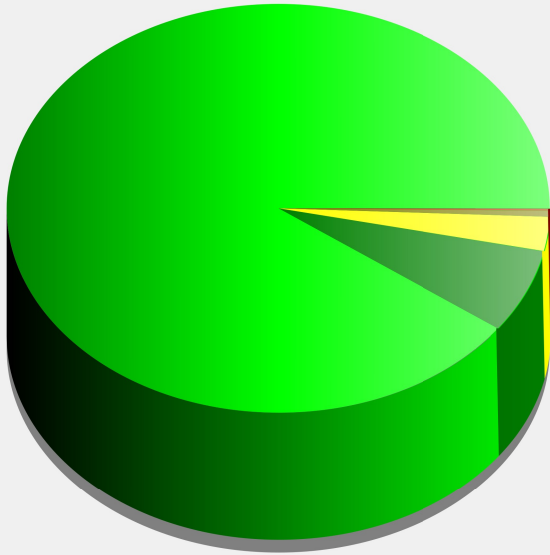










	11.2024	12.2024	1.2025	2.2025	3.2025	4.2025	5.2025	6.2025	7.2025	8.2025	9.2025	10.2025	11.2025	12.2025	1.2026	2.2026	3.2026	4.2026
<b>Gallons of Water Produced</b>																		
Water Plant	3,590,300	3,445,800	3,541,300	3,201,800	3,344,100	4,017,200	3,767,100	3,980,800	5,327,200	5,205,500	4,551,900	4,037,800	3,698,000	3,463,500	4,503,300	3,300,800	3,153,200	4,099,000
<b>Total</b>	<b>3,590,300</b>	<b>3,445,800</b>	<b>3,541,300</b>	<b>3,201,800</b>	<b>3,344,100</b>	<b>4,017,200</b>	<b>3,767,100</b>	<b>3,980,800</b>	<b>5,327,200</b>	<b>5,205,500</b>	<b>4,551,900</b>	<b>4,037,800</b>	<b>3,698,000</b>	<b>3,463,500</b>	<b>4,503,300</b>	<b>3,300,800</b>	<b>3,153,200</b>	<b>4,099,000</b>
<b>Gallons of Accounted for Water</b>																		
Reservoir Level Feet	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	26.2	27.5
Reservoir +/- Gallons 41,666 per Foot	-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	-99,998	54,166
Waterline Flushing/Est. Water main breaks in gallons.	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	0	0
Gallons Sold	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	3,135,758	3,454,444
<b>Total Water Accounted for</b>	<b>2,964,056</b>	<b>2,750,432</b>	<b>3,510,096</b>	<b>2,415,846</b>	<b>3,033,793</b>	<b>3,669,938</b>	<b>3,097,012</b>	<b>4,022,067</b>	<b>4,730,211</b>	<b>4,829,164</b>	<b>4,200,265</b>	<b>3,411,230</b>	<b>3,189,943</b>	<b>2,952,941</b>	<b>3,771,705</b>	<b>3,190,134</b>	<b>3,035,760</b>	<b>3,508,610</b>
<b>Final Water Report</b>																		
Water Loss Efficiency	79%	74%	99%	68%	89%	90%	78%	N/A	86%	92%	92%	81%	85%	83%	79%	96%	96%	83%
Unaccounted Gallons per Month	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	117,440	590,390
Unaccounted Gallons per Minute	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	2.7	13.7

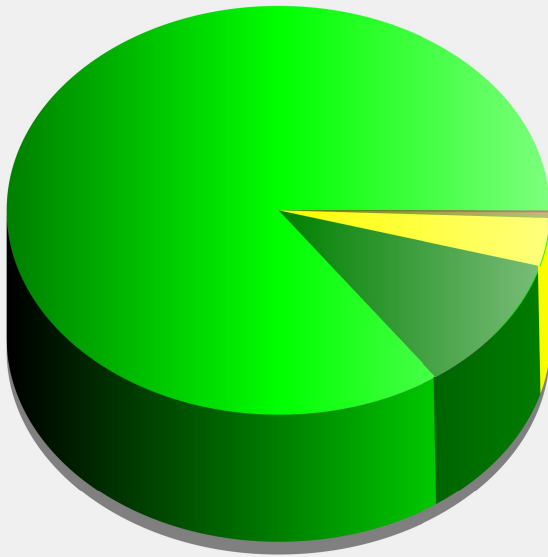
**Note:** We had an undetermined amount of water loss from leaks and hydrant flushing.







### Incoming vehicles



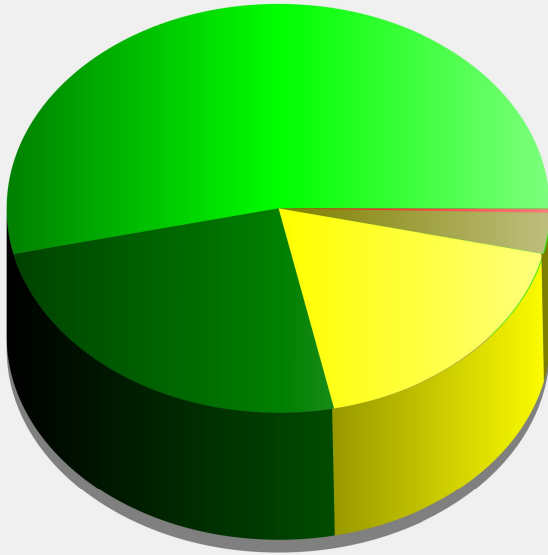
	<= 25 Mph : 70,702 - (90.01 %)
	26 - 30 Mph : 5,213 - (6.64 %)
	31 - 35 Mph : 2,120 - (2.70 %)
	36 - 40 Mph : 381 - (0.49 %)
	41 - 45 Mph : 94 - (0.12 %)
	46 - 65 Mph (and more) : 35 - (0.04 %)





### Outgoing vehicles



	<= 25 Mph : 72,600 - (84.83 %)
	26 - 30 Mph : 9,235 - (10.79 %)
	31 - 35 Mph : 3,262 - (3.81 %)
	36 - 40 Mph : 344 - (0.40 %)
	41 - 45 Mph : 66 - (0.08 %)
	46 - 65 Mph (and more) : 75 - (0.09 %)

### Incoming vehicles



	<= 25 Mph : 29,216 - (53.58 %)
	26 - 30 Mph : 13,463 - (24.69 %)
	31 - 35 Mph : 9,905 - (18.17 %)
	36 - 40 Mph : 1,759 - (3.23 %)
	41 - 45 Mph : 163 - (0.30 %)
	46 - 65 Mph (and more) : 17 - (0.03 %)

**Streets Operating 100-1040**  
**Monthly Financial Detail Report**  
**APRIL 2026**

Printed: 5/7/2026  
 Period 10  
 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	\$ 64,215.04	\$ -	\$ 64,215.04	89.07%	Beginning Balance, Soft Close - Unaudited
100	1040	304650	Tax - State Highway	\$ 82,033.24	\$ 55,095.06	\$ 6,176.15	\$ 61,271.21	74.69%	
			<b>REVENUE</b>	<b>\$ 154,128.38</b>	<b>\$ 119,310.10</b>	<b>\$ 6,176.15</b>	<b>\$ 125,486.25</b>	<b>81.42%</b>	
100	1040	105110	Water Lead	\$ 2,102.00	\$ 335.17	\$ 219.67	\$ 554.84	26.40%	
100	1040	105111	Wastewater Lead	\$ 2,614.00	\$ 3,404.45	\$ 211.06	\$ 3,615.51	138.31%	
100	1040	105114	Utility Worker 2	\$ 1,598.00	\$ 740.74	\$ 31.28	\$ 772.02	48.31%	
100	1040	105118	Succession Planning w/License	\$ 3,781.00	\$ 2,616.28	\$ 26.49	\$ 2,642.77	69.90%	
100	1040	105119	Code Enforcer/PW	\$ 2,896.00	\$ 1,468.63	\$ 136.59	\$ 1,605.22	55.43%	
100	1040	105121	Utility Field Foreman	\$ 4,236.00	\$ 3,680.46	\$ 219.26	\$ 3,899.72	92.06%	
100	1040	105122	Utility Worker 1	\$ 1,200.00	\$ 2,570.50	\$ 370.86	\$ 2,941.36	245.11%	
100	1040	105140	Fringe Benefits	\$ 2,012.00	\$ 1,057.84	\$ 85.78	\$ 1,143.62	56.84%	
100	1040	105141	Insurance Benefits	\$ 3,779.00	\$ 4,131.10	\$ 354.56	\$ 4,485.66	118.70%	
100	1040	105142	Regular PERS System	\$ 4,156.00	\$ 3,315.28	\$ 280.15	\$ 3,595.43	86.51%	
			<b>PERSONNEL</b>	<b>\$ 28,374.00</b>	<b>\$ 23,320.45</b>	<b>\$ 1,935.70</b>	<b>\$ 25,256.15</b>	<b>89.01%</b>	
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	\$ 5,301.83	\$ 1,204.00	\$ 6,505.83	216.86%	
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	\$ 17,838.18	\$ 2,066.56	\$ 19,904.74	91.27%	
100	1040	205470	Equipment Repair/Maintenance	\$ 922.50	\$ 2,760.77	\$ -	\$ 2,760.77	299.27%	
100	1040	205474	Mowing	\$ 9,042.04	\$ 7,027.00	\$ 3,257.00	\$ 10,284.00	113.74%	
100	1040	205475	Tree Removal/Trimming	\$ 7,500.00	\$ 1,200.00	\$ -	\$ 1,200.00	16.00%	

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
			<b>MATERIALS AND SERVICES</b>	\$ 54,511.21	\$ 39,925.44	\$ 6,527.56	\$ 46,453.00	85.22%	
			<b>EXPENSE</b>	\$ 82,885.21	\$ 63,245.89	\$ 8,463.26	\$ 71,709.15	86.52%	
			<b>Revenue Total</b>	\$ 154,128.38	\$ 119,310.10	\$ 6,176.15	\$ 125,486.25	81.42%	
			<b>Expense Total</b>	\$ 82,885.21	\$ 63,245.89	\$ 8,463.26	\$ 71,709.15	86.52%	
			<b>NET GAIN/(LOSS)</b>	\$ 71,243.17	\$ 56,064.21	\$ (2,287.11)	\$ 53,777.10	75.48%	

**Streets Capital Reserve 150-1040**  
**Monthly Financial Detail Report**  
**APRIL 2026**

Printed: 5/7/2026  
 Period 10  
 Fiscal Year 2026

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
150	1040	300101	Beginning Balance	\$ 66,499.87	\$ 37,012.78	\$ -	\$ 37,012.78	55.66%	Beginning Balance, Soft Close - Unaudited
150	1040	314861	Transfer in General Fund	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	
150	1040	314883	Transfer in Urban Renewal	\$ 50,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	75.00%	
			<b>REVENUE</b>	<b>\$ 216,499.87</b>	<b>\$ 149,512.78</b>	<b>\$ -</b>	<b>\$ 149,512.78</b>	<b>69.06%</b>	
150	1040	105110	Water Lead	\$ 2,628.00	\$ 2,526.90	\$ 202.15	\$ 2,729.05	103.85%	
150	1040	105111	Wastewater Lead	\$ 523.00	\$ 301.56	\$ 226.18	\$ 527.74	100.91%	
150	1040	105122	Utility Worker 1	\$ -	\$ 23.08	\$ -	\$ 23.08	0.00%	
150	1040	105140	Fringe Benefits	\$ 336.00	\$ 204.01	\$ 30.42	\$ 234.43	69.77%	
150	1040	105141	Insurance Benefits	\$ 631.00	\$ 636.22	\$ 95.94	\$ 732.16	116.03%	
150	1040	105142	Regular PERS System	\$ 694.00	\$ 768.29	\$ 105.65	\$ 873.94	125.93%	
			<b>PERSONNEL</b>	<b>\$ 4,812.00</b>	<b>\$ 4,460.06</b>	<b>\$ 660.34</b>	<b>\$ 5,120.40</b>	<b>106.41%</b>	
150	1040	407942	Boardwalk Electric Undergrndng	\$ -	\$ 1,555.50	\$ (5,060.00)	\$ (3,504.50)	0.00%	APR - Reallocate Civil West Engineering Exp. to correct GL account
150	1040	407947	Capital Outlay-Street Projects	\$ 165,000.00	\$ 149,038.80	\$ 1,061.50	\$ 150,100.30	90.97%	APR - Dyer Partnership \$675.50 and reallocate Dyer Partnership to correct GL \$386
			<b>CAPITAL OUTLAY</b>	<b>\$ 165,000.00</b>	<b>\$ 150,594.30</b>	<b>\$ (3,998.50)</b>	<b>\$ 146,595.80</b>	<b>88.85%</b>	
			<b>EXPENSE</b>	<b>\$ 169,812.00</b>	<b>\$ 155,054.36</b>	<b>\$ (3,338.16)</b>	<b>\$ 151,716.20</b>	<b>89.34%</b>	
			<b>Revenue Total</b>	<b>\$ 216,499.87</b>	<b>\$ 149,512.78</b>	<b>\$ -</b>	<b>\$ 149,512.78</b>	<b>69.06%</b>	
			<b>Expense Total</b>	<b>\$ 169,812.00</b>	<b>\$ 155,054.36</b>	<b>\$ (3,338.16)</b>	<b>\$ 151,716.20</b>	<b>89.34%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 46,687.87</b>	<b>\$ (5,541.58)</b>	<b>\$ 3,338.16</b>	<b>\$ (2,203.42)</b>	<b>-4.72%</b>	

# Storm Drains Operating 100-1050

## Monthly Financial Detail Report

APRIL 2026

Printed: 5/7/2026

Period 10

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	\$ 16,486.03	\$ -	\$ 16,486.03	70.93%	Beginning Balance, Soft Close - Unaudited
100	1050	314861	Transfer in General Fund	\$ 30,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	75.00%	Quarterly Transfer from 100-1010
			<b>REVENUE</b>	<b>\$ 53,242.01</b>	<b>\$ 38,986.03</b>	<b>\$ -</b>	<b>\$ 38,986.03</b>	<b>73.22%</b>	
100	1050	105110	Water Lead	\$ 2,102.00	\$ 485.96	\$ 219.67	\$ 705.63	33.57%	
100	1050	105111	Wastewater Lead	\$ 2,614.00	\$ 2,173.01	\$ 487.50	\$ 2,660.51	101.78%	
100	1050	105114	Utility Worker 2	\$ 1,598.00	\$ 710.01	\$ 31.28	\$ 741.29	46.39%	
100	1050	105118	Succession Planning w/License	\$ 3,781.00	\$ 761.13	\$ 26.49	\$ 787.62	20.83%	
100	1050	105119	Code Enforcer/PW	\$ 2,896.00	\$ 563.40	\$ 178.37	\$ 741.77	25.61%	
100	1050	105121	Utility Field Foreman	\$ 4,236.00	\$ 2,916.56	\$ 524.68	\$ 3,441.24	81.24%	
100	1050	105122	Utility Worker 1	\$ 1,200.00	\$ 920.49	\$ 59.33	\$ 979.82	81.65%	
100	1050	105140	Fringe Benefits	\$ 1,962.00	\$ 606.91	\$ 107.43	\$ 714.34	36.41%	
100	1050	105141	Insurance Benefits	\$ 3,685.00	\$ 2,397.23	\$ 452.02	\$ 2,849.25	77.32%	
100	1050	105142	Regular PERS System	\$ 4,054.00	\$ 1,969.12	\$ 348.92	\$ 2,318.04	57.18%	
			<b>PERSONNEL</b>	<b>\$ 28,128.00</b>	<b>\$ 13,503.82</b>	<b>\$ 2,435.69</b>	<b>\$ 15,939.51</b>	<b>56.67%</b>	
100	1050	205317	Tools and Small Equipment	\$ 500.00	\$ 386.00	\$ -	\$ 386.00	77.20%	
100	1050	205367	Storm Drain Parts	\$ 500.00	\$ 500.15	\$ 23.46	\$ 523.61	104.72%	
100	1050	205470	Equipment Repair/Maintenance	\$ 5,000.00	\$ 3,435.44	\$ -	\$ 3,435.44	68.71%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 6,000.00</b>	<b>\$ 4,321.59</b>	<b>\$ 23.46</b>	<b>\$ 4,345.05</b>	<b>72.42%</b>	
			<b>EXPENSE</b>	<b>\$ 34,128.00</b>	<b>\$ 17,825.41</b>	<b>\$ 2,459.15</b>	<b>\$ 20,284.56</b>	<b>59.44%</b>	
			<b>Revenue Total</b>	<b>\$ 53,242.01</b>	<b>\$ 38,986.03</b>	<b>\$ -</b>	<b>\$ 38,986.03</b>	<b>73.22%</b>	
			<b>Expense Total</b>	<b>\$ 34,128.00</b>	<b>\$ 17,825.41</b>	<b>\$ 2,459.15</b>	<b>\$ 20,284.56</b>	<b>59.44%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 19,114.01</b>	<b>\$ 21,160.62</b>	<b>\$ (2,459.15)</b>	<b>\$ 18,701.47</b>	<b>97.84%</b>	

# Storm Drains Capital Reserve 150-1050

## Monthly Financial Detail Report

APRIL 2026

Printed: 5/7/2026

Period 10

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	\$ 50,965.96	\$ -	\$ 50,965.96	102.06%	Beginning Balance, Soft Close - Unaudited
150	1050	314861	Transfer in General Fund	\$ 30,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	75.00%	
150	1050	314883	Transfer in Urban Renewal	\$ 50,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	75.00%	
			<b>REVENUE</b>	<b>\$ 129,936.18</b>	<b>\$ 110,965.96</b>	<b>\$ -</b>	<b>\$ 110,965.96</b>	<b>85.40%</b>	
150	1050	105110	Water Lead	\$ 2,628.00	\$ 707.55	\$ -	\$ 707.55	26.92%	
150	1050	105111	Wastewater Lead	\$ 523.00	\$ 1,105.74	\$ 452.36	\$ 1,558.10	297.92%	
150	1050	105140	Fringe Benefits	\$ 336.00	\$ 129.74	\$ 32.28	\$ 162.02	48.22%	
150	1050	105141	Insurance Benefits	\$ 631.00	\$ 370.33	\$ 82.98	\$ 453.31	71.84%	
150	1050	105142	Regular PERS System	\$ 694.00	\$ 426.45	\$ 99.72	\$ 526.17	75.82%	
			<b>PERSONNEL</b>	<b>\$ 4,812.00</b>	<b>\$ 2,739.81</b>	<b>\$ 667.34</b>	<b>\$ 3,407.15</b>	<b>70.81%</b>	
150	1050	407947	Capital Outlay-Street Projects	\$ 107,000.00	\$ 43,453.87	\$ 289.50	\$ 43,743.37	40.88%	APR - Dyer Partnership \$289.50
			<b>CAPITAL OUTLAY</b>	<b>\$ 107,000.00</b>	<b>\$ 43,453.87</b>	<b>\$ 289.50</b>	<b>\$ 43,743.37</b>	<b>40.88%</b>	
			<b>EXPENSE</b>	<b>\$ 111,812.00</b>	<b>\$ 46,193.68</b>	<b>\$ 956.84</b>	<b>\$ 47,150.52</b>	<b>42.17%</b>	
			<b>Revenue Total</b>	<b>\$ 129,936.18</b>	<b>\$ 110,965.96</b>	<b>\$ -</b>	<b>\$ 110,965.96</b>	<b>85.40%</b>	
			<b>Expense Total</b>	<b>\$ 111,812.00</b>	<b>\$ 46,193.68</b>	<b>\$ 956.84</b>	<b>\$ 47,150.52</b>	<b>42.17%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 18,124.18</b>	<b>\$ 64,772.28</b>	<b>\$ (956.84)</b>	<b>\$ 63,815.44</b>	<b>352.10%</b>	

**Water Operating 660-1700**  
**Monthly Financial Detail Report**  
**APRIL 2026**

Printed: 5/7/2026  
 Period 10  
 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	\$ 210,792.22	\$ -	\$ 210,792.22	128.33%	Beginning Balance, Soft Close - Unaudited
660	1700	301500	Interest Earned	\$ 6,898.60	\$ 5,192.65	\$ 582.25	\$ 5,774.90	83.71%	
660	1700	304310	Water/Wastewater Services	\$ 1,072,500.00	\$ 779,621.37	\$ 88,444.84	\$ 868,066.21	80.94%	
660	1700	304320	Installation Charges	\$ 7,500.00	\$ 4,775.00	\$ -	\$ 4,775.00	63.67%	
660	1700	304335	Rents or Fees	\$ 2,500.00	\$ 3,235.86	\$ 126.78	\$ 3,362.64	134.51%	
			<b>REVENUE</b>	<b>\$ 1,253,650.91</b>	<b>\$ 1,003,617.10</b>	<b>\$ 89,153.87</b>	<b>\$ 1,092,770.97</b>	<b>87.17%</b>	
660	1700	105101	City Manager	\$ 31,684.00	\$ 24,397.54	\$ 2,798.84	\$ 27,196.38	85.84%	
660	1700	105102	Deputy Recorder	\$ 16,958.00	\$ 12,932.33	\$ 1,409.71	\$ 14,342.04	84.57%	
660	1700	105103	Bookkeeping/Accounting	\$ 15,425.00	\$ 11,371.17	\$ 1,249.48	\$ 12,620.65	81.82%	
660	1700	105104	CIP Coordinator	\$ 16,093.00	\$ 9,945.36	\$ 1,097.14	\$ 11,042.50	68.62%	
660	1700	105105	Utility Billing Clerk/CSC	\$ 25,977.00	\$ 19,535.49	\$ 2,164.79	\$ 21,700.28	83.54%	
660	1700	105108	Planner	\$ 7,343.00	\$ 5,703.49	\$ 688.42	\$ 6,391.91	87.05%	
660	1700	105110	Water Lead	\$ 63,066.00	\$ 46,618.08	\$ 5,427.84	\$ 52,045.92	82.53%	
660	1700	105111	Wastewater Lead	\$ 10,454.00	\$ 18,895.17	\$ 2,352.07	\$ 21,247.24	203.25%	
660	1700	105112	Field Utility 2	\$ -	\$ -	\$ -	\$ -	0.00%	
660	1700	105114	Utility Worker 2	\$ 6,391.00	\$ 11,684.52	\$ 739.52	\$ 12,424.04	194.40%	
660	1700	105118	Succession Planning w/ License	\$ 45,376.00	\$ 40,072.27	\$ 4,862.22	\$ 44,934.49	99.03%	
660	1700	105119	Code Enforcer/PW	\$ 11,585.00	\$ 7,079.55	\$ 643.89	\$ 7,723.44	66.67%	
660	1700	105121	Utility Field Foreman	\$ 42,356.00	\$ 32,075.62	\$ 2,956.20	\$ 35,031.82	82.71%	
660	1700	105122	Utility Worker 1	\$ 14,397.00	\$ 11,806.09	\$ 1,115.77	\$ 12,921.86	89.75%	
660	1700	105140	Fringe Benefits	\$ 32,707.00	\$ 18,079.05	\$ 1,959.29	\$ 20,038.34	61.27%	
660	1700	105141	Insurance Benefits	\$ 61,421.00	\$ 56,043.80	\$ 5,877.55	\$ 61,921.35	100.81%	
660	1700	105142	Regular PERS System	\$ 67,563.00	\$ 58,727.78	\$ 6,365.76	\$ 65,093.54	96.34%	
			<b>PERSONNEL</b>	<b>\$ 468,796.00</b>	<b>\$ 384,967.31</b>	<b>\$ 41,708.49</b>	<b>\$ 426,675.80</b>	<b>91.02%</b>	
660	1700	205210	Dues & Memberships	\$ 500.00	\$ 619.00	\$ 301.75	\$ 920.75	184.15%	
660	1700	205211	State Fees	\$ 14,500.00	\$ 14,445.19	\$ -	\$ 14,445.19	99.62%	
660	1700	205212	Fee Expense	\$ 10,395.57	\$ 8,495.55	\$ 844.74	\$ 9,340.29	89.85%	
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	\$ 5,539.62	\$ 951.60	\$ 6,491.22	95.89%	
660	1700	205241	Computer Equipment and Maint.	\$ 2,500.00	\$ 1,187.97	\$ -	\$ 1,187.97	47.52%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 13,421.38	\$ 9,628.79	\$ 1,212.85	\$ 10,841.64	80.78%	
660	1700	205253	Postage	\$ 3,204.57	\$ 1,853.98	\$ 1,666.67	\$ 3,520.65	109.86%	
660	1700	205255	Education and Training	\$ 12,000.00	\$ 5,283.29	\$ 215.00	\$ 5,498.29	45.82%	
660	1700	205260	Contract/Professional Services	\$ 25,000.00	\$ 9,304.32	\$ 1,343.33	\$ 10,647.65	42.59%	APR - Janet Cline \$1343.33
660	1700	205261	Auditor	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205262	Legal Expense	\$ 10,000.00	\$ 6,812.50	\$ 2,401.83	\$ 9,214.33	92.14%	
660	1700	205282	Software	\$ 20,000.00	\$ 20,523.64	\$ 556.69	\$ 21,080.33	105.40%	
660	1700	205311	Equipment Lease and Rental	\$ 1,172.20	\$ 1,248.03	\$ 138.67	\$ 1,386.70	118.30%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 6,065.83	\$ 4,810.34	\$ 1,813.43	\$ 6,623.77	109.20%	
660	1700	205317	Tools and Small Equipment	\$ 3,000.00	\$ 974.63	\$ -	\$ 974.63	32.49%	
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	\$ 2,288.70	\$ 245.01	\$ 2,533.71	57.88%	
660	1700	205342	Plant Utilities	\$ 25,157.73	\$ 18,032.48	\$ 1,973.04	\$ 20,005.52	79.52%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ 7,121.00	\$ -	\$ 7,121.00	71.21%	
660	1700	205352	Main Plant Consumables	\$ 12,000.00	\$ 10,749.01	\$ 243.20	\$ 10,992.21	91.60%	
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	\$ 29,528.10	\$ 198.96	\$ 29,727.06	70.78%	
660	1700	205362	Consumables	\$ 1,500.00	\$ 2,820.59	\$ 234.58	\$ 3,055.17	203.68%	
660	1700	205363	Outside Services	\$ 15,000.00	\$ 5,634.59	\$ 381.00	\$ 6,015.59	40.10%	
660	1700	205440	Equipment & Furniture	\$ -	\$ 879.93	\$ -	\$ 879.93	0.00%	
660	1700	205470	Equipment Repair/Maintenance	\$ 8,000.00	\$ 9,025.63	\$ 229.33	\$ 9,254.96	115.69%	
660	1700	205474	Mowing	\$ 6,797.79	\$ 5,410.00	\$ 2,169.00	\$ 7,579.00	111.49%	
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%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 358,344.71</b>	<b>\$ 227,297.86</b>	<b>\$ 17,120.68</b>	<b>\$ 244,418.54</b>	<b>68.21%</b>	
660	1700	217126	Transfer To Capital Reserve	\$ 250,000.00	\$ 187,500.00	\$ -	\$ 187,500.00	75.00%	
660	1700	217136	Transfer To Debt Services	\$ 43,000.00	\$ 32,250.00	\$ -	\$ 32,250.00	75.00%	
			<b>TRANSFERS</b>	<b>\$ 293,000.00</b>	<b>\$ 219,750.00</b>	<b>\$ -</b>	<b>\$ 219,750.00</b>	<b>75.00%</b>	
			<b>EXPENSE</b>	<b>\$ 1,120,140.71</b>	<b>\$ 832,015.17</b>	<b>\$ 58,829.17</b>	<b>\$ 890,844.34</b>	<b>79.53%</b>	
			<b>Revenue Total</b>	<b>\$ 1,253,650.91</b>	<b>\$ 1,003,617.10</b>	<b>\$ 89,153.87</b>	<b>\$ 1,092,770.97</b>	<b>87.17%</b>	
			<b>Expense Total</b>	<b>\$ 1,120,140.71</b>	<b>\$ 832,015.17</b>	<b>\$ 58,829.17</b>	<b>\$ 890,844.34</b>	<b>79.53%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 133,510.20</b>	<b>\$ 171,601.93</b>	<b>\$ 30,324.70</b>	<b>\$ 201,926.63</b>	<b>151.24%</b>	

**Water Capital Reserve 660-1705**  
**Monthly Financial Detail Report**  
**APRIL 2026**

Printed: 5/7/2026  
 Period 10  
 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	\$ 2,036,288.02	\$ -	\$ 2,036,288.02	105.75%	Beginning Balance, Soft Close - Unaudited
660	1705	301500	Interest Earned	\$ 80,870.69	\$ 60,649.24	\$ 6,825.57	\$ 67,474.81	83.44%	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	\$ 375,000.00	\$ -	\$ 375,000.00	75.00%	
660	1705	314875	Transfer in Water Operations	\$ 250,000.00	\$ 187,500.00	\$ -	\$ 187,500.00	75.00%	
660	1705	314879	Transfer From SDC	\$ 250,000.00	\$ 187,500.00	\$ -	\$ 187,500.00	75.00%	
			<b>REVENUE</b>	<b>\$ 3,106,363.30</b>	<b>\$ 2,866,937.26</b>	<b>\$ 6,825.57</b>	<b>\$ 2,873,762.83</b>	<b>92.51%</b>	
660	1705	105110	Water Lead	\$ 15,765.00	\$ 19,325.01	\$ 1,783.53	\$ 21,108.54	133.89%	
660	1705	105111	Wastewater Lead	\$ 523.00	\$ 3,039.59	\$ 562.87	\$ 3,602.46	688.81%	
660	1705	105114	Utility Worker 2	\$ -	\$ 1,167.63	\$ 184.36	\$ 1,351.99	0.00%	
660	1705	105118	Succession Planning w/License	\$ -	\$ 2,399.39	\$ 641.56	\$ 3,040.95	0.00%	
660	1705	105119	Code Enforcer/PW	\$ -	\$ 306.39	\$ 97.49	\$ 403.88	0.00%	
660	1705	105121	Utility Field Foreman	\$ -	\$ 3,851.64	\$ 1,051.99	\$ 4,903.63	0.00%	
660	1705	105122	Utility Worker 1	\$ -	\$ 2,042.32	\$ 542.31	\$ 2,584.63	0.00%	
660	1705	105140	Fringe Benefits	\$ 1,733.00	\$ 2,296.77	\$ 343.98	\$ 2,640.75	152.38%	
660	1705	105141	Insurance Benefits	\$ 3,255.00	\$ 7,676.09	\$ 1,279.29	\$ 8,955.38	275.13%	
660	1705	105142	Regular PERS System	\$ 3,580.00	\$ 8,683.20	\$ 1,171.34	\$ 9,854.54	275.27%	
			<b>PERSONNEL</b>	<b>\$ 24,856.00</b>	<b>\$ 50,788.03</b>	<b>\$ 7,658.72</b>	<b>\$ 58,446.75</b>	<b>235.14%</b>	
660	1705	407921	Capital Outlay-Infrastructure	\$ -	\$ 290.00	\$ (290.00)	\$ -	0.00%	APR - Reallocate Complete Wireless Solutions (\$290) to correct GL account
660	1705	407948	Capital Outlay - Water systems	\$ 1,889,000.00	\$ 582,992.54	\$ 2,351.89	\$ 585,344.43	30.99%	APR - Newport-Waldport Acquisitions \$170.88, Dyer Partnership \$1254.50, Ferguson Enterprise \$1022.51, Reallocate expense Complete Wireless Solution \$290 and Dyer Partnership (\$386)
			<b>CAPITAL OUTLAY</b>	<b>\$ 1,889,000.00</b>	<b>\$ 583,282.54</b>	<b>\$ 2,061.89</b>	<b>\$ 585,344.43</b>	<b>30.99%</b>	
			<b>EXPENSE</b>	<b>\$ 1,913,856.00</b>	<b>\$ 634,070.57</b>	<b>\$ 9,720.61</b>	<b>\$ 643,791.18</b>	<b>33.64%</b>	
			<b>Revenue Total</b>	<b>\$ 3,106,363.30</b>	<b>\$ 2,866,937.26</b>	<b>\$ 6,825.57</b>	<b>\$ 2,873,762.83</b>	<b>92.51%</b>	
			<b>Expense Total</b>	<b>\$ 1,913,856.00</b>	<b>\$ 634,070.57</b>	<b>\$ 9,720.61</b>	<b>\$ 643,791.18</b>	<b>33.64%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 1,192,507.30</b>	<b>\$ 2,232,866.69</b>	<b>\$ (2,895.04)</b>	<b>\$ 2,229,971.65</b>	<b>1.87%</b>	

# Wastewater Operating 670-1800

## Monthly Financial Detail Report

APRIL 2026

Printed: 5/7/2026

Period 10

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	\$ 378,752.97	\$ -	\$ 378,752.97	118.30%	Beginning Balance, Soft Close - Unaudited
670	1800	304484	Misc Revenue	\$ -	\$ -	\$ 68.75	\$ 68.75	0.00%	
670	1800	301500	Interest Earned	\$ 13,447.42	\$ 10,298.58	\$ 1,115.78	\$ 11,414.36	84.88%	
670	1800	304310	Water/Wastewater Services	\$ 877,500.00	\$ 668,255.91	\$ 73,767.37	\$ 742,023.28	84.56%	
670	1800	304320	Installation Charges	\$ 5,000.00	\$ 2,325.00	\$ -	\$ 2,325.00	46.50%	
			<b>REVENUE</b>	<b>\$ 1,216,123.97</b>	<b>\$ 1,059,632.46</b>	<b>\$ 74,951.90</b>	<b>\$ 1,134,584.36</b>	<b>93.30%</b>	
670	1800	105101	City Manager	\$ 25,923.00	\$ 19,961.55	\$ 2,289.93	\$ 22,251.48	85.84%	
670	1800	105102	Deputy Recorder	\$ 13,874.00	\$ 10,580.89	\$ 1,153.37	\$ 11,734.26	84.58%	
670	1800	105103	Bookkeeping/Accounting	\$ 12,621.00	\$ 9,303.69	\$ 1,022.30	\$ 10,325.99	81.82%	
670	1800	105104	CIP Coordinator	\$ 13,167.00	\$ 11,050.70	\$ 1,219.05	\$ 12,269.75	93.19%	
670	1800	105105	Utility Billing Clerk/CSC	\$ 21,254.00	\$ 15,983.56	\$ 1,771.20	\$ 17,754.76	83.54%	
670	1800	105108	Planner	\$ 6,008.00	\$ 4,666.54	\$ 563.25	\$ 5,229.79	87.05%	
670	1800	105110	Water Lead	\$ 1,051.00	\$ 1,094.69	\$ 21.40	\$ 1,116.09	106.19%	
670	1800	105111	Wastewater Lead	\$ 78,402.00	\$ 54,553.11	\$ 3,717.95	\$ 58,271.06	74.32%	
670	1800	105114	Utility Worker 2	\$ 51,129.00	\$ 39,467.05	\$ 5,164.01	\$ 44,631.06	87.29%	
670	1800	105118	Succession Planning w/ License	\$ 22,688.00	\$ 9,013.05	\$ 1,379.65	\$ 10,392.70	45.81%	
670	1800	105119	Code Enforcer/PW	\$ 8,689.00	\$ 5,840.57	\$ 952.96	\$ 6,793.53	78.19%	
670	1800	105121	Utility Field Foreman	\$ 14,119.00	\$ 11,755.33	\$ 1,121.14	\$ 12,876.47	91.20%	
670	1800	105122	Utility Worker 1	\$ 23,994.00	\$ 11,772.88	\$ 1,290.37	\$ 13,063.25	54.44%	
670	1800	105140	Fringe Benefits	\$ 31,196.00	\$ 14,705.69	\$ 1,541.51	\$ 16,247.20	52.08%	
670	1800	105141	Insurance Benefits	\$ 58,584.00	\$ 44,269.67	\$ 4,828.36	\$ 49,098.03	83.81%	
670	1800	105142	Regular PERS System	\$ 64,442.00	\$ 45,838.94	\$ 4,778.62	\$ 50,617.56	78.55%	
			<b>PERSONNEL</b>	<b>\$ 447,141.00</b>	<b>\$ 309,857.91</b>	<b>\$ 32,815.07</b>	<b>\$ 342,672.98</b>	<b>76.64%</b>	
670	1800	205210	Dues & Memberships	\$ 700.00	\$ 431.50	\$ 301.75	\$ 733.25	104.75%	
670	1800	205211	State Fees	\$ 4,319.28	\$ 4,364.44	\$ -	\$ 4,364.44	101.05%	
670	1800	205212	Fee Expense	\$ 9,888.06	\$ 8,495.54	\$ 844.74	\$ 9,340.28	94.46%	
670	1800	205222	Insurance	\$ 21,385.00	\$ 23,205.15	\$ -	\$ 23,205.15	108.51%	Annual Property/Liability Renewal FY26

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
670	1800	205240	Office Materials & Supplies	\$ 7,126.21	\$ 5,539.47	\$ 951.60	\$ 6,491.07	91.09%	
670	1800	205241	Computer Equipment and Maint.	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 8,821.47	\$ 6,403.37	\$ 928.11	\$ 7,331.48	83.11%	
670	1800	205253	Postage	\$ 3,204.61	\$ 1,853.97	\$ 1,666.66	\$ 3,520.63	109.86%	
670	1800	205255	Education and Training	\$ 7,500.00	\$ 3,278.81	\$ -	\$ 3,278.81	43.72%	
670	1800	205260	Contract/Professional Services	\$ 25,000.00	\$ 9,304.30	\$ 1,343.33	\$ 10,647.63	42.59%	APR - Janet Cline \$1343.33
670	1800	205261	Auditor	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205262	Legal	\$ 8,000.00	\$ 6,812.47	\$ 2,401.83	\$ 9,214.30	115.18%	
670	1800	205282	Software	\$ 20,000.00	\$ 20,523.54	\$ 556.68	\$ 21,080.22	105.40%	
670	1800	205311	Equipment Lease and Rental	\$ 2,000.00	\$ 1,247.94	\$ 138.66	\$ 1,386.60	69.33%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 6,000.00	\$ 5,042.35	\$ 1,813.40	\$ 6,855.75	114.26%	
670	1800	205313	Equipment Repair	\$ -	\$ -	\$ -	\$ -	0.00%	
670	1800	205317	Tools and Small Equipment	\$ 3,000.00	\$ 1,402.90	\$ -	\$ 1,402.90	46.76%	
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	\$ 2,865.32	\$ 341.57	\$ 3,206.89	60.83%	
670	1800	205342	Plant Utilities	\$ 30,627.24	\$ 21,311.36	\$ 2,390.60	\$ 23,701.96	77.39%	
670	1800	205351	Main Plant Parts	\$ 8,000.00	\$ 9,721.06	\$ 105.37	\$ 9,826.43	122.83%	
670	1800	205352	Main Plant Consumables	\$ 20,000.00	\$ 16,727.52	\$ 573.06	\$ 17,300.58	86.50%	
670	1800	205353	Main Plant Outside Services	\$ 20,000.00	\$ 16,899.27	\$ 4,438.30	\$ 21,337.57	106.69%	
670	1800	205361	Parts	\$ 20,000.00	\$ 17,100.37	\$ -	\$ 17,100.37	85.50%	
670	1800	205362	Consumables	\$ 5,000.00	\$ 3,113.69	\$ 101.83	\$ 3,215.52	64.31%	
670	1800	205363	Outside Services	\$ 15,000.00	\$ 14,871.36	\$ -	\$ 14,871.36	99.14%	
670	1800	205440	Equipment & Furniture	\$ -	\$ 679.95	\$ -	\$ 679.95	0.00%	
670	1800	205470	Equipment Repair/Maintenance	\$ 11,000.00	\$ 9,398.41	\$ 229.33	\$ 9,627.74	87.52%	
670	1800	205474	Mowing	\$ 1,862.28	\$ 1,785.00	\$ 605.00	\$ 2,390.00	128.34%	
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%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 301,705.81</b>	<b>\$ 215,654.26</b>	<b>\$ 19,731.82</b>	<b>\$ 235,386.08</b>	<b>78.02%</b>	
670	1800	217126	Transfer To Capital Reserve	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	
			<b>TRANSFERS</b>	<b>\$ 200,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>75.00%</b>	
			<b>EXPENSE</b>	<b>\$ 948,846.81</b>	<b>\$ 675,512.17</b>	<b>\$ 52,546.89</b>	<b>\$ 728,059.06</b>	<b>76.73%</b>	
			<b>Revenue Total</b>	<b>\$ 1,216,123.97</b>	<b>\$ 1,059,632.46</b>	<b>\$ 74,951.90</b>	<b>\$ 1,134,584.36</b>	<b>93.30%</b>	
			<b>Expense Total</b>	<b>\$ 948,846.81</b>	<b>\$ 675,512.17</b>	<b>\$ 52,546.89</b>	<b>\$ 728,059.06</b>	<b>76.73%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 267,277.16</b>	<b>\$ 384,120.29</b>	<b>\$ 22,405.01</b>	<b>\$ 406,525.30</b>	<b>152.10%</b>	

# Wastewater Capital Reserve 670-1805

## Monthly Financial Detail Report

APRIL 2026

Printed: 5/7/2026

Period 10

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	\$ 1,318,357.84	\$ -	\$ 1,318,357.84	108.60%	Beginning Balance, Soft Close - Unaudited
670	1805	301500	Interest Earned	\$ 50,986.05	\$ 39,047.21	\$ 4,230.49	\$ 43,277.70	84.88%	LGIP Interest Earned
670	1805	314876	Transfer in Wastewater Service	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	
670	1805	314878	Transfer in WWater Plant Debt	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	
			<b>REVENUE</b>	<b>\$ 1,564,939.59</b>	<b>\$ 1,582,405.05</b>	<b>\$ 4,230.49</b>	<b>\$ 1,586,635.54</b>	<b>101.39%</b>	
670	1805	105110	Water Lead	\$ -	\$ 2,396.45	\$ 267.45	\$ 2,663.90	0.00%	
670	1805	105111	Wastewater Lead	\$ 3,658.00	\$ 9,536.37	\$ 1,543.00	\$ 11,079.37	302.88%	
670	1805	105114	Utility Worker 2	\$ -	\$ 345.67	\$ -	\$ 345.67	0.00%	
670	1805	105119	Code Enforcer/PW	\$ -	\$ 1,016.67	\$ -	\$ 1,016.67	0.00%	
670	1805	105121	Utility Field Foreman	\$ -	\$ 1,035.02	\$ 84.84	\$ 1,119.86	0.00%	
670	1805	105122	Utility Worker 1	\$ -	\$ 796.16	\$ 46.15	\$ 842.31	0.00%	
670	1805	105140	Fringe Benefits	\$ 390.00	\$ 1,081.38	\$ 138.28	\$ 1,219.66	312.73%	
670	1805	105141	Insurance Benefits	\$ 732.00	\$ 3,334.27	\$ 388.01	\$ 3,722.28	508.51%	
670	1805	105142	Regular PERS System	\$ 805.00	\$ 3,552.65	\$ 442.94	\$ 3,995.59	496.35%	
			<b>PERSONNEL</b>	<b>\$ 5,585.00</b>	<b>\$ 23,094.64</b>	<b>\$ 2,910.67</b>	<b>\$ 26,005.31</b>	<b>465.63%</b>	
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 594,000.00	\$ 209,787.42	\$ 2,253.74	\$ 212,041.16	35.70%	APR - Dyer Partnersip \$2068.50, Englund Marine Supply Co \$185.24
			<b>CAPITAL OUTLAY</b>	<b>\$ 594,000.00</b>	<b>\$ 209,787.42</b>	<b>\$ 2,253.74</b>	<b>\$ 212,041.16</b>	<b>35.70%</b>	
			<b>EXPENSE</b>	<b>\$ 599,585.00</b>	<b>\$ 232,882.06</b>	<b>\$ 5,164.41</b>	<b>\$ 238,046.47</b>	<b>39.70%</b>	
			<b>Revenue Total</b>	<b>\$ 1,564,939.59</b>	<b>\$ 1,582,405.05</b>	<b>\$ 4,230.49</b>	<b>\$ 1,586,635.54</b>	<b>101.39%</b>	
			<b>Expense Total</b>	<b>\$ 599,585.00</b>	<b>\$ 232,882.06</b>	<b>\$ 5,164.41</b>	<b>\$ 238,046.47</b>	<b>39.70%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 965,354.59</b>	<b>\$ 1,349,522.99</b>	<b>\$ (933.92)</b>	<b>\$ 1,348,589.07</b>	<b>139.70%</b>	

**SDC-Admin 160-1605**  
**Monthly Financial Detail Report**  
**APRIL 2026**

Printed: 5/7/2026

Period 10

Fiscal Year 2026

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
160	1605	300101	Beginning Balance	\$ 671,820.23	\$ 657,294.43	\$ -	\$ 657,294.43	97.84%	Beginning Balances - Unaudited
160	1605	301500	Interest Earned	\$ 28,216.45	\$ 20,756.34	\$ 1,728.78	\$ 22,485.12	79.69%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 18,201.98	\$ 14,939.38	\$ -	\$ 14,939.38	82.08%	
160	1605	304342	SDC Water Reimbursements	\$ 13,039.77	\$ 9,654.49	\$ -	\$ 9,654.49	74.04%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 45,501.98	\$ 38,747.44	\$ -	\$ 38,747.44	85.16%	
160	1605	304344	SDC Storm Drain Improvement	\$ 9,741.27	\$ 8,354.87	\$ -	\$ 8,354.87	85.77%	
160	1605	304435	LID Assessments	\$ 2,596.54	\$ 3,560.21	\$ -	\$ 3,560.21	137.11%	
			<b>REVENUE</b>	<b>\$ 789,118.22</b>	<b>\$ 753,307.16</b>	<b>\$ 1,728.78</b>	<b>\$ 755,035.94</b>	<b>95.68%</b>	
160	1605	217126	Transfer To Capital Reserve	\$ 250,000.00	\$ 187,500.00	\$ -	\$ 187,500.00	75.00%	
			<b>TRANSFERS</b>	<b>\$ 250,000.00</b>	<b>\$ 187,500.00</b>	<b>\$ -</b>	<b>\$ 187,500.00</b>	<b>75.00%</b>	
			<b>EXPENSE</b>	<b>\$ 250,000.00</b>	<b>\$ 187,500.00</b>	<b>\$ -</b>	<b>\$ 187,500.00</b>	<b>75.00%</b>	
			<b>Revenue Total</b>	<b>\$ 789,118.22</b>	<b>\$ 753,307.16</b>	<b>\$ 1,728.78</b>	<b>\$ 755,035.94</b>	<b>95.68%</b>	
			<b>Expense Total</b>	<b>\$ 250,000.00</b>	<b>\$ 187,500.00</b>	<b>\$ -</b>	<b>\$ 187,500.00</b>	<b>75.00%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 539,118.22</b>	<b>\$ 565,807.16</b>	<b>\$ 1,728.78</b>	<b>\$ 567,535.94</b>	<b>105.27%</b>	

# Public Works - Fund Balance

## Monthly Financial Detail Report

### APRIL 2026

Printed: 5/7/2026

Period 10

Fiscal Year 2026

#### Fund Balance Public Works

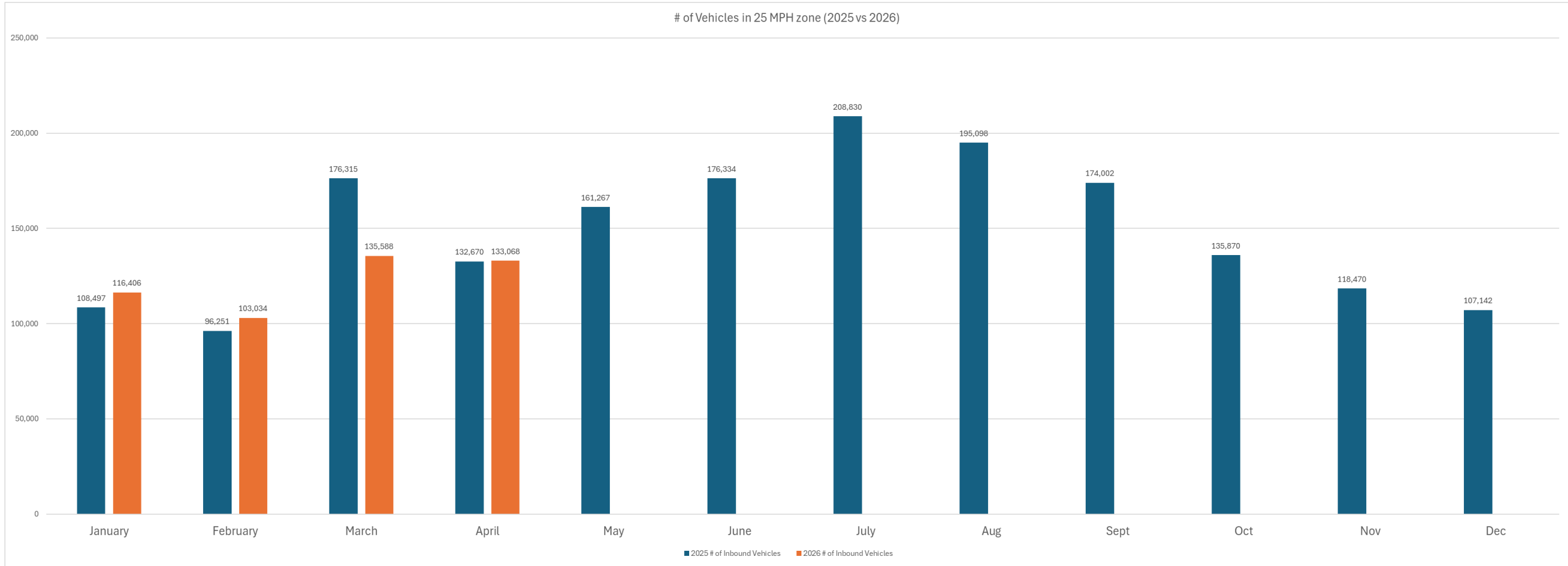
Streets	53,777.10
Storm Drain	18,701.47
Water Operating	201,926.63
Wastewater Operating	406,525.30
<b>Sub-total</b>	<b>680,930.50</b>

Street Reserve	(2,203.42)
Storm Drain Reserve	63,815.44
Water Reserve	2,229,971.65
Wastewater Reserve	1,348,589.07
<b>Sub-total</b>	<b>3,640,172.74</b>

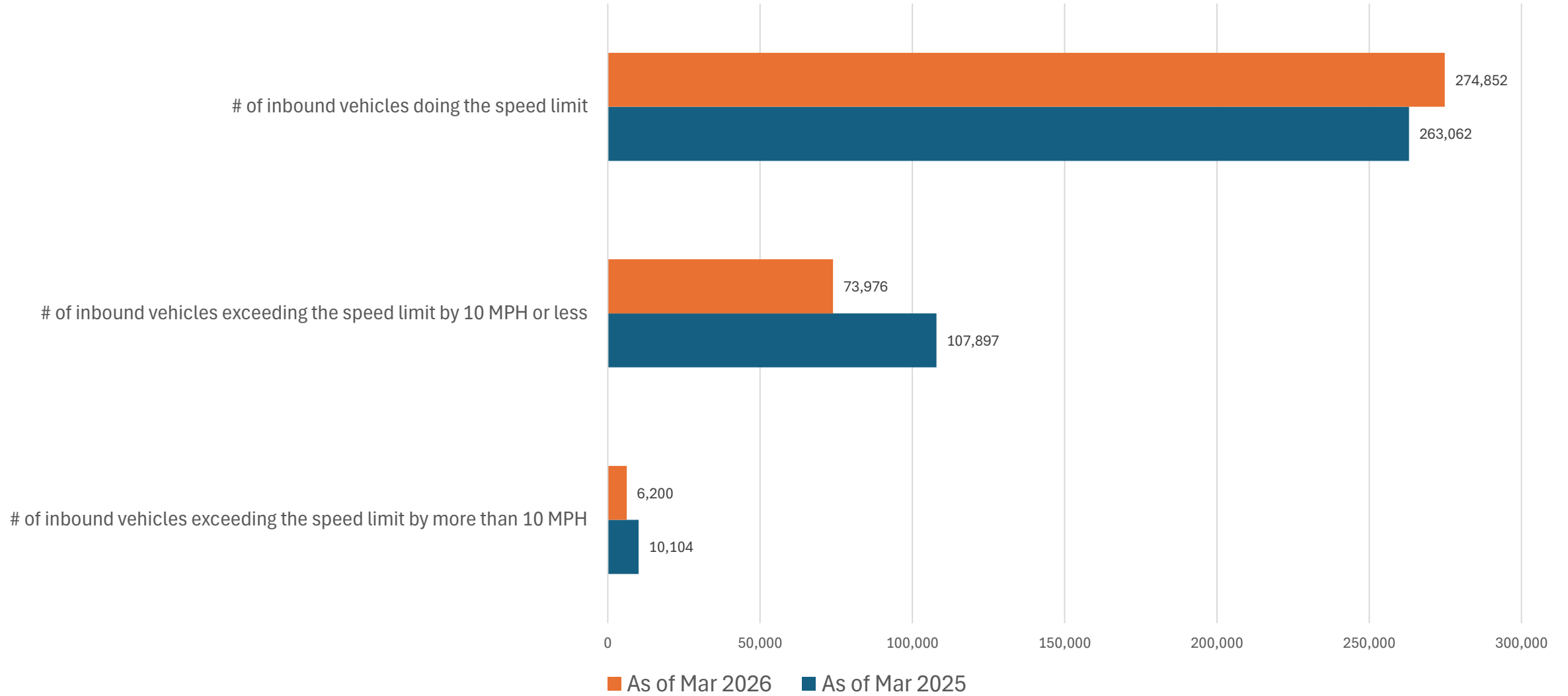
SDC-Admin	567,535.94
<b>Sub-total</b>	<b>567,535.94</b>

<b>Total</b>	<b><u>4,888,639.18</u></b>
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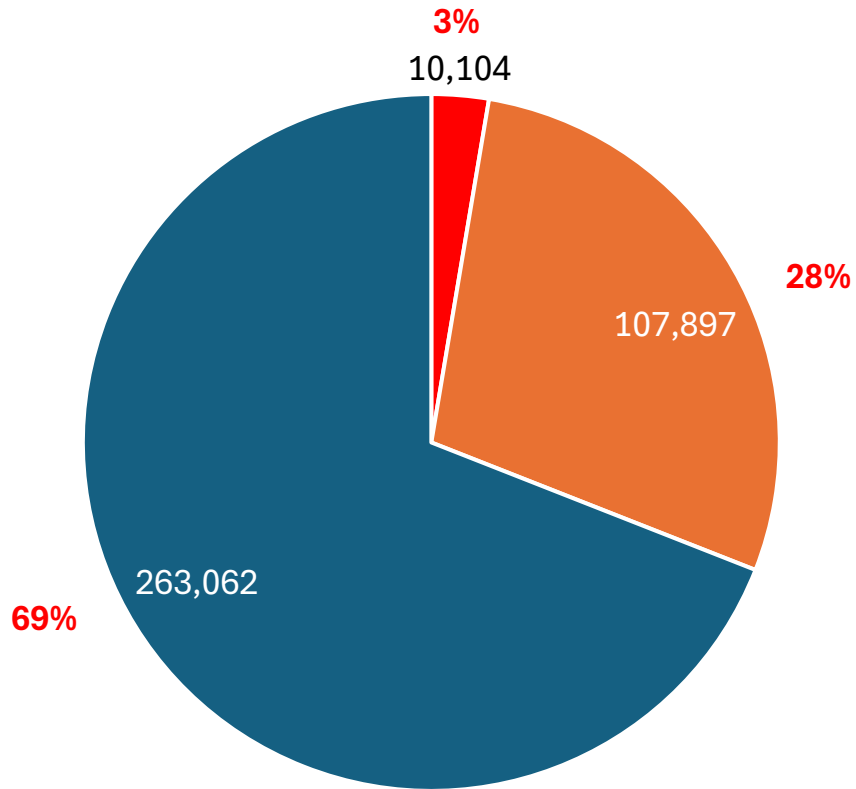
- There has been a 42% reduction in excessive speeding (speed in excess of 10 MPH) in the city center since the establishment of the 35 MPH speed limit on the two outer sections of 101 Highway.
- There has been a 21% reduction in total speeding in the city center since the establishment of the 35 MPH speed limit.



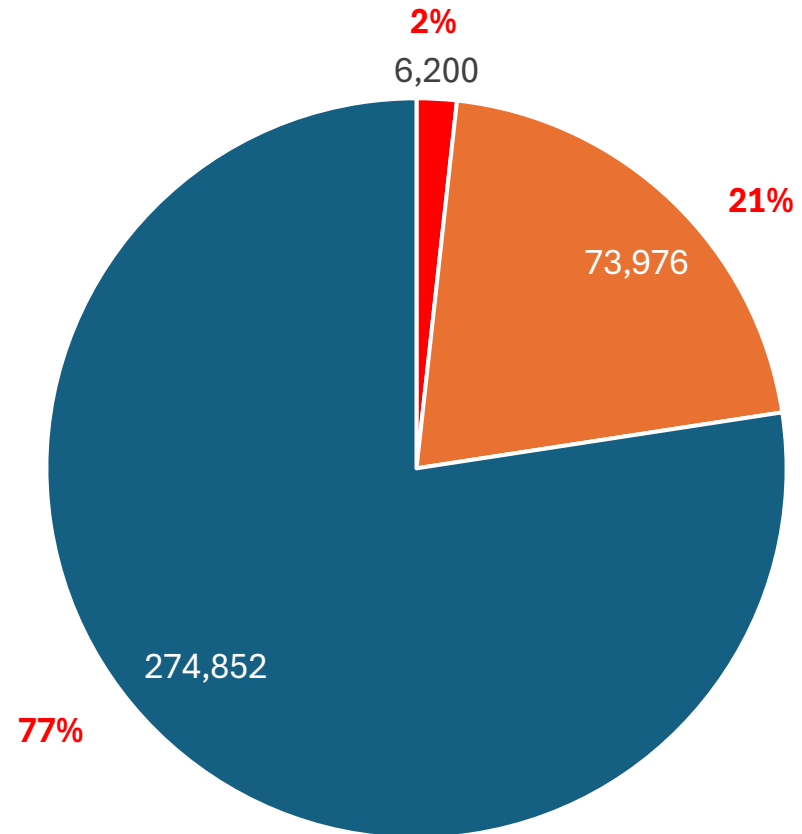
### Comparison YTD of Speed In the City Center (2025 vs. 2026)



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



Through Mar 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

- # 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