CITY OF YACHATS
REVENUE/EXPENDITURE REPORT

FUND-100 GENERAL FUND
DEPT-100 NON DEPARTMENTAL

7/01/18 THRU 6/30/19

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-01-0101	BEGINNING FUND BALANCE	400,000	--	633,047.87	233,047.87-	158
	REVENUE	400,000		633,047.87	233,047.87-	158
3-30-1500	INTEREST EARNED	--	--	--	--	0
3-30-4110	PROPERTY TAXES CURRENT YR	50,000	39,347.27	39,347.27	10,652.73	79
3-30-4120	PROPERTY TAXES PRIOR YRS	1,000	960.14	960.14	39.86	96
3-30-4210	BUSINESS LICENSES	11,000	11,078.91	11,078.91	78.91-	101
3-30-4211	VACATION RENTAL LICENSES	38,000	31,640.00	31,640.00	6,360.00	83
3-30-4221	CABLE TV FRANCHISE TAX	19,000	21,594.51	21,594.51	2,594.51-	114
3-30-4222	TELEPHONE FRANCHISE TAX	4,000	3,851.00	3,851.00	149.00	96
3-30-4223	DISPOSAL FRANCHISE TAX	11,000	13,069.62	13,069.62	2,069.62-	119
3-30-4224	ELECTRIC FRANCHISE TAX	44,000	47,874.34	47,874.34	3,874.34-	109
3-30-4230	PERMITS & FILING FEES	2,000	1,275.00	1,275.00	725.00	64
3-30-4235	FINES OR LIENS	--	--	--	--	0
3-30-4240	TRANSIENT ROOM TAX	950,000	1,059,913.28	1,059,913.28	109,913.28-	112
3-30-4490	OTHER LOCAL SOURCES	3,000	16,488.00	16,488.00	13,488.00-	550
3-30-4610	CIGARETTE TAX	1,000	790.70	790.70	209.30	79
3-30-4620	LIQUOR TAX	10,000	12,015.75	12,015.75	2,015.75-	120
3-30-4622	MARIJUANA TAX	1,200	4,061.02	4,061.02	2,861.02-	338
3-30-4630	STATE REVENUE SHARE	8,000	12,481.90	12,481.90	4,481.90-	156
3-30-4690	OTHER STATE SOURCES	--	--	--	--	0
3-30-4810	ADMIN REIMBURSEMENT URD	13,000	13,000.00	13,000.00	--	100
3-30-4852	EARNINGS FROM TEMP INVEST	--	89,095.15	89,095.15	89,095.15-	0
	REVENUE	1,166,200	1,378,536.59	1,378,536.59	212,336.59-	118
TOTAL DEPT 100 REVENUE		1,566,200	1,378,536.59	2,011,584.46	445,384.46-	128
	E X P E N S E S					
5-60-7121	INTERFUND TRANS: STREETS	35,000	35,000.00	35,000.00	--	100
5-60-7122	OP TRANSFER-LIBRARY	63,080	63,080.00	63,080.00	--	100
5-60-7123	OP TRANSFER-MUSEUM	3,225	3,225.00	3,225.00	--	100
5-60-7124	OP TRANSFER-COMMONS	93,000	93,000.00	93,000.00	--	100
5-60-7125	TRANSFER-VISITOR AMEN	369,000	369,000.00	369,000.00	--	100
5-60-7126	INTERFUND TRANS: CAP RSRV	--	--	--	--	0
5-60-7127	OP TRANSFER - PARKS/TRAIL	9,125	9,125.00	9,125.00	--	100
5-60-7130	TRANSFER TO PERS RESERVE	--	--	--	--	0
5-60-7174	OP TRANSFER-STORM DRAINS	39,000	39,000.00	39,000.00	--	100
5-60-7175	OP TRANSFER CITY HALL	40,000	40,000.00	40,000.00	--	100
	INTERFUND TRANSFERS	651,430	651,430.00	651,430.00		100
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	651,430	651,430.00	651,430.00		100
TOTAL DEPT 100 EXPENDITURE		651,430	651,430.00	651,430.00		100

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	EXPENSES					
5-10-5110	WAGES-GROSS PAY	--	--	--	--	0
5-10-5120	EMPLOYER PAYROLL TAXES	--	--	--	--	0
5-10-5121	HEALTH CARE BENEFITS	--	--	--	--	0
5-10-5160	ALLOCATED LABOR	115,000	97,317.46	97,317.46	17,682.54	85
	PERSONNEL SERVICES	115,000	97,317.46	97,317.46	17,682.54	85
5-20-5209	EMER PREP & PUBLIC SAFETY	10,000	1,692.14	1,692.14	8,307.86	17
5-20-5210	DUES/MEMBERSHIPS/FEES	9,000	5,361.51	5,361.51	3,638.49	60
5-20-5212	CODE ENFORCEMENT	80,000	19,013.71	19,013.71	60,986.29	24
5-20-5213	EDUC - COUNCIL & COMMISS	2,000	1,455.24	1,455.24	544.76	73
5-20-5222	INSURANCE	8,000	4,429.43	4,429.43	3,570.57	55
5-20-5240	OFF MATERIALS & SUPPLIES	10,000	10,673.93	10,673.93	673.93-	107
5-20-5251	OFFICE PHONE/CELL/DSL	3,000	2,891.86	2,891.86	108.14	96
5-20-5252	OFFICE UTILITIES	3,000	1,887.52	1,887.52	1,112.48	63
5-20-5253	POSTAGE	200	123.53	123.53	76.47	62
5-20-5255	EDUCATION & TRAINING	5,000	1,876.83	1,876.83	3,123.17	38
5-20-5259	IT VENDOR SUPPORT	10,000	26,410.27	26,410.27	16,410.27-	264
5-20-5260	PROFESSIONAL SERVICES	30,000	21,809.44	21,809.44	8,190.56	73
5-20-5261	AUDITOR	4,000	4,000.00	4,000.00	--	100
5-20-5264	CITY PLANNER	40,000	34,270.46	34,270.46	5,729.54	86
5-20-5270	TRAVEL	7,000	7,573.03	7,573.03	573.03-	108
5-20-5311	EQUIPMENT RENTAL	2,000	2,036.78	2,036.78	36.78-	102
5-20-5320	YARD DEBRIS DUMPSTER	7,000	5,255.80	5,255.80	1,744.20	75
5-20-5330	BUILDING OR LAND MAINTEN	5,000	1,789.33	1,789.33	3,210.67	36
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	2,000	1,838.66	1,838.66	161.34	92
5-20-5411	STREET LIGHTING	--	--	--	--	0
5-20-5422	LEGAL NOTICES	1,000	1,125.88	1,125.88	125.88-	113
5-20-5439	PUBLIC SERVICES - MSC	39,000	38,250.00	38,250.00	750.00	98
5-20-5440	OFFICE EXPENSES - OTHER	6,000	917.49	917.49	5,082.51	15
5-20-5445	RENT ALLOCATION - BLDGS	17,800	17,800.00	17,800.00	--	100
5-20-5470	EQUIPMENT REPAIR/MTC	3,000	--	--	3,000.00	0
5-20-5490	MATERIALS/SERVICES OTHER	3,000	2,275.19	2,275.19	724.81	76
	MATERIALS AND SERVICES	307,000	214,758.03	214,758.03	92,241.97	70
5-40-5641	CAP OUT: EQUIPMENT	--	--	--	--	0
	CAPITAL OUTLAY					0
5-50-5800	CONTINGENCIES	18,000	5,420.72	5,420.72	12,579.28	30
	OTHER USES	18,000	5,420.72	5,420.72	12,579.28	30
	TOTAL PERSONAL SERVICES	115,000	97,317.46	97,317.46	17,682.54	85
	TOTAL MATERIAL & SERV	307,000	214,758.03	214,758.03	92,241.97	70
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	18,000	5,420.72	5,420.72	12,579.28	30
TOTAL DEPT 101 EXPENDITURE		440,000	317,496.21	317,496.21	122,503.79	72

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT

FUND-100 GENERAL FUND
DEPT-102 501 BUILDING

7/01/18 THRU 6/30/19

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
	EXPENSES					
5-10-5160	PERSONNEL SERVICES	11,700	5,616.84	5,616.84	6,083.16	48
	PERSONNEL SERVICES	11,700	5,616.84	5,616.84	6,083.16	48
5-20-5222	INSURANCE	2,500	2,363.00	2,363.00	137.00	95
5-20-5252	UTILITIES	3,000	2,248.30	2,248.30	751.70	75
5-20-5330	BUILDING OR LAND MAINTEN	8,000	4,333.56	4,333.56	3,666.44	54
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	1,000	20.88	20.88	979.12	2
	MATERIALS AND SERVICES	14,500	8,965.74	8,965.74	5,534.26	62
	TOTAL PERSONAL SERVICES	11,700	5,616.84	5,616.84	6,083.16	48
	TOTAL MATERIAL & SERV	14,500	8,965.74	8,965.74	5,534.26	62
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
TOTAL DEPT 102 EXPENDITURE		26,200	14,582.58	14,582.58	11,617.42	56

YIKINNIE
FUND-560 WATER SYSTEM
DEPT-100 NON DEPARTMENTAL

7/01/18 THRU 6/30/19

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
	R E V E N U E S					
3-01-0101	BEGINNING FUND BALANCE	[illegible]	--	142,422.31	125,422.31-	838
	REVENUE	[illegible]		142,422.31	125,422.31-	838
3-30-0101	BEGINNING FUND BALANCE	--	--	--	--	0
3-30-4310	WATER SERVICE	606,000	650,598.71	650,598.71	44,598.71-	107
3-30-4312	CAPITAL RESERVE FEES	37,000	41,750.22	41,750.22	4,750.22-	113
3-30-4320	INSTALLATION CHARGES	3,000	13,600.00	13,600.00	10,600.00-	453
3-30-4450	CREDIT CARD FEES	3,500-	2,226.56-	2,226.56-	1,273.44-	64
	REVENUE	642,500	703,722.37	703,722.37	61,222.37-	110
T O T A L DEPT 100 R E V E N U E		659,500	703,722.37	846,144.68	186,644.68-	128
	E X P E N S E S					
5-10-5160	PERSONNEL SERVICES	285,000	254,110.54	254,110.54	30,889.46	89
	PERSONNEL SERVICES	285,000	254,110.54	254,110.54	30,889.46	89
5-20-5210	DUES/MEMBERSHIPS/FEES	2,000	3,923.52	3,923.52	1,923.52-	196
5-20-5222	INSURANCE	15,000	13,656.99	13,656.99	1,343.01	91
5-20-5240	OFFICE MATERIALS/SUPPLIES	6,000	7,969.23	7,969.23	1,969.23-	133
5-20-5251	OFFICE PHONE/CELL/DSL	9,500	9,898.91	9,898.91	398.91-	104
5-20-5253	POSTAGE	3,000	3,412.05	3,412.05	412.05-	114
5-20-5255	EDUCATION & TRAINING	3,000	12.50	12.50	2,987.50	0
5-20-5258	ENGINEERING SERVICES	7,000	--	--	7,000.00	0
5-20-5259	IT VENDOR SUPPORT	4,000	9,653.64	9,653.64	5,653.64-	241
5-20-5260	PROFESSIONAL SERVICES	10,000	12,637.42	12,637.42	2,637.42-	126
5-20-5261	AUDITOR	6,000	5,000.00	5,000.00	1,000.00	83
5-20-5270	TRAVEL	3,000	368.60	368.60	2,631.40	12
5-20-5311	EQUIPMENT LEASE	3,000	2,520.68	2,520.68	479.32	84
5-20-5312	EQUIP - FUEL/TIRES/PARTS	4,000	4,942.32	4,942.32	942.32-	124
5-20-5313	EQUIPMENT REPAIR	4,000	1,024.44	1,024.44	2,975.56	26
5-20-5317	TOOLS & SMALL EQUIPMENT	3,500	440.07	440.07	3,059.93	13
5-20-5330	BUILDING/LAND MAINTENANCE	2,000	1,944.69	1,944.69	55.31	97
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	166.28	166.28	333.72	33
5-20-5342	PLANT UTILITIES	23,000	24,947.43	24,947.43	1,947.43-	108
5-20-5351	MAIN PLANT PARTS	7,000	19,392.80	19,392.80	12,392.80-	277
5-20-5352	MAIN PLANT CONSUMABLES	10,000	6,505.15	6,505.15	3,494.85	65
5-20-5353	MAIN PLANT OUTSIDE SVCS	40,000	21,657.24	21,657.24	18,342.76	54
5-20-5361	DISTRIBUTION SYS PARTS	14,000	18,179.58	18,179.58	4,179.58-	130
5-20-5362	DIST SYSTEM CONSUMABLES	2,000	1,641.92	1,641.92	358.08	82
5-20 5363	DIST SYS OUTSIDE SERVICES	2,000	6,211.03	6,211.03	4,211.03-	311
5-20-5440	OFFICE EXPENSES - OTHER	500	295.73	295.73	204.27	59
5-20-5470	[illegible]	1,500	450.00	450.00	[illegible]	[illegible]
5-20-5474	[illegible]	9,000	8,311.00	8,311.00	[illegible]	[illegible]
	[illegible]	194,500	185,163.22	185,163.22	[illegible]	[illegible]
[illegible]	[illegible]	15,000	5,420.69	5,420.69	[illegible]	36
	[illegible]	15,000	5,420.69	5,420.69	[illegible]	[illegible]
5-60-7126	[illegible] TRANS-CAP [illegible]	[illegible]	100,000.00	[illegible]	--	100

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
5-60-7129	INT FUND TRANS-REST RESER	43,000	43,000.00	43,000.00	.00	100
5-60-7131	INT FUND -STREET CAP RES	5,000	5,000.00	5,000.00	.00	100
	INTERFUND TRANSFERS	148,000	148,000.00	148,000.00		100
	TOTAL PERSONAL SERVICES	285,000	254,110.54	254,110.54	30,889.46	89
	TOTAL MATERIAL & SERV	194,500	185,163.22	185,163.22	9,336.78	95
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	163,000	153,420.69	153,420.69	9,579.31	94
T O T A L DEPT 100 E X P E N D I T U R E		642,500	592,694.45	592,694.45	49,805.55	92
T O T A L FUND 660 R E V E N U E		659,500	703,722.37	846,144.68	186,644.68-	128
	FUND PERSONAL SERVICES	285,000	254,110.54	254,110.54	30,889.46	89
	FUND MATERIAL & SERV	194,500	185,163.22	185,163.22	9,336.78	95
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	163,000	153,420.69	153,420.69	9,579.31	94
T O T A L FUND 660 E X P E N D I T U R E		642,500	592,694.45	592,694.45	49,805.55	92
	FUND PRIOR BALANCE	142,422.31				
	NET FUND BALANCE	253,450.23				

FUND-070 [illegible] SYSTEM
DEPT-100 NON DEPARTMENTAL

7/01/13 THRU 6/30/19

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
		R E V E N U E				
3-01-0101	BEGINNING FUND BALANCE	120,000		186,506.88	66,506.88-	155
	REVENUE	120,000		186,506.88	66,506.88-	155
3-30-0101	BEGINNING FUND BALANCE	--	--	--	--	0
3-30-4310	WASTEWATER SERVICES	590,000	616,341.57	616,341.57	26,341.57-	104
3-30-4312	CAPITAL RESERVE FEES	40,000	39,766.57	39,766.57	233.43	99
3-30-4320	INSTALLATION CHARGES	2,500	6,050.00	6,050.00	3,550.00-	242
3-30-4450	CREDIT CARD FEES	4,500-	2,226.53-	2,226.53-	2,273.47-	49
	REVENUE	628,000	659,931.61	659,931.61	31,931.61-	105
T O T A L DEPT 100 R E V E N U E		748,000	659,931.61	846,438.49	98,438.49-	113
		E X P E N S E S				
5-10-5160	PERSONNEL SERVICES	265,000	268,985.95	268,985.95	3,985.95-	102
	PERSONNEL SERVICES	265,000	268,985.95	268,985.95	3,985.95-	102
5-20-5210	DUES/MEMBERSHIPS/FEES	750	1,049.00	1,049.00	299.00-	140
5-20-5211	DEQ FEES	3,500	2,517.00	2,517.00	983.00	72
5-20-5222	INSURANCE	18,000	15,348.96	15,348.96	2,651.04	85
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	6,751.89	6,751.89	448.11	94
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	5,865.13	5,865.13	134.87	98
5-20-5253	POSTAGE	3,000	3,412.02	3,412.02	412.02-	114
5-20-5255	EDUCATION & TRAINING	1,100	1,278.70	1,278.70	178.70-	116
5-20-5258	ENGINEERING SERVICES	5,000	--	--	5,000.00	0
5-20-5259	IT VENDOR SUPPORT	4,000	9,653.62	9,653.62	5,653.62-	241
5-20-5260	PROFESSIONAL SERVICES	7,000	12,637.41	12,637.41	5,637.41-	181
5-20-5261	AUDITOR	6,000	5,000.00	5,000.00	1,000.00	83
5-20-5270	TRAVEL	1,000	397.35	397.35	602.65	40
5-20-5311	EQUIPMENT LEASE	2,000	2,647.16	2,647.16	647.16-	132
5-20-5312	EQUIP - FUEL/TIRES/PARTS	5,000	5,051.04	5,051.04	51.04-	101
5-20-5313	EQUIPMENT REPAIR	9,000	4,956.82	4,956.82	4,043.18	55
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	751.62	751.62	248.38	[illegible]
5-20-5330	BUILDING OR LAND MAINTENC	1,500	947.13	947.13	552.87	63
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	600	188.25	188.25	411.75	31
5-20-5342	PLANT UTILITIES	30,000	29,420.69	29,420.69	579.31	98
5-20-5351	MAIN PLANT - PARTS	20,000	14,338.19	14,338.19	5,661.81	72
[illegible]	MAIN PLANT -COMSUMABLES	10,000	11,075.19	11,075.19	1,075.19-	111
[illegible]	MAIN PLANT OUTSIDE SERVIC	12,000	7,074.19	7,074.19	4,925.81	59
[illegible]	COLLECTION SYSTEM -PARTS	5,000	1,150.63	1,150.63	3,849.37	[illegible]
[illegible]	COLL SYSTEM -CONSUMABLES	2,500	1,743.45	1,743.45	756.55	[illegible]
[illegible]	COLL SYSTEM OUTSIDE SERVI	5,000	14,096.06	14,096.06	9,096.06-	[illegible]
[illegible]	COLLECTION - I & I	20,000	2,163.65	2,163.65	17,836.35	[illegible]
[illegible]	OFFICE EXPENSES - OTHER	500	179.96	179.96	320.04	[illegible]
[illegible]	EQUIPMENT REP/MAINT	[illegible]	--	--	1,500.00	[illegible]
[illegible]	MOWING & TRIMMING	[illegible]	2,366.00	2,366.00	366.00-	[illegible]
	[illegible] SERVICES	[illegible]	162,061.11	162,061.11	28,088.89	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	5,420.69	9,579.31	[illegible]
	[illegible] USES	[illegible]	[illegible]	5,420.69	9,579.31	[illegible]

CITY OF YACHATS
REVENUE/EXPENDITURE [illegible]

[illegible] WASTEWATER SYSTEM
[illegible] NON DEPARTMENTAL

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
5-50-7126	INTERFUND TRAN- CAP RESER	80,000	80,000.00	80,000.00	--	100
5-60-7129	INTFUND TRANS-DEBT SERVIC	60,000	60,000.00	60,000.00	--	100
5-60-7131	INT FUND TRAN-STREET CAPI	5,000	5,000.00	5,000.00	--	100
	INTERFUND TRANSFERS	145,000	145,000.00	145,000.00		100
	TOTAL PERSONAL SERVICES	265,000	268,985.95	268,985.95	3,985.95-	102
	TOTAL MATERIAL & SERV	190,150	162,061.11	162,061.11	28,088.89	85
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	160,000	150,420.69	150,420.69	9,579.31	94
T O T A L DEPT 100 E X P E N D I T U R E		615,150	581,467.75	581,467.75	33,682.25	95
T O T A L FUND 670 R E V E N U E		748,000	659,931.61	846,438.49	98,438.49-	113
	FUND PERSONAL SERVICES	265,000	268,985.95	268,985.95	3,985.95-	102
	FUND MATERIAL & SERV	190,150	162,061.11	162,061.11	28,088.89	85
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	160,000	150,420.69	150,420.69	9,579.31	94
T O T A L FUND 670 E X P E N D I T U R E		615,150	581,467.75	581,467.75	33,682.25	95
	FUND PRIOR BALANCE	186,506.88				
	NET FUND BALANCE	264,970.74				

City of Yachats
Fiscal Collections
Transient Rental Income & F&B
Budget Worksheet
2018-2019

								Better (Worse) to Last Year $			Better (Worse) to Last Year %		
		Hotels & Motels	Individual Vacation Rentals	Total Quarter	Quarterly Share	Food & Beverage Tax	Quarterly Share	Hotels & Motels	Individual Transient Rentals	Food & Beverage Tax	Hotels & Motels	Individual Transient Rentals	Food & Beverage Tax
First Quarter	2004/05	77,988	12,164	90,152	21.2%								
Second Quarter	2004/05	141,679	32,007	173,686	40.8%								
Third Quarter	2004/05	67,293	16,368	83,661	19.7%								
Fourth Quarter	2004/05	63,891	14,131	78,022	18.3%								
Total Fiscal Year	2004/05	350,851	74,670	425,521	100.0%								
	Ratio	82.5%	17.5%	100.0%									
First Quarter	2005/06	82,479.98	12,194.73	94,674.71	22.1%								
Second Quarter	2005/06	145,998.29	34,908.65	180,906.94	42.1%								
Third Quarter	2005/06	70,308.16	11,083.97	81,392.13	19.0%								
Fourth Quarter	2005/06	65,062.91	7,254.82	72,317.74	16.8%								
Total Fiscal Year	2005/06	363,849.34	65,442.17	429,291.50	100.0%								
	Ratio	84.8%	15.2%	100.0%									
First Quarter	2006/07	93,895.62	13,572.43	107,468.05	22.3%			11,415.64	1,377.71				
Second Quarter	2006/07	168,457.64	42,543.87	211,001.51	43.8%			22,459.35	7,635.22				
Third Quarter	2006/07	70,891.99	12,249.72	83,141.71	17.3%			583.83	1,165.75				
Fourth Quarter	2006/07	71,558.28	8,253.62	79,811.90	16.6%			6,495.37	998.80				
Total Fiscal Year	2006/07	404,803.53	76,619.64	481,423.17	100.0%			40,954.19	11,177.48				
	Ratio	84.1%	15.9%	100.0%									
First Quarter	2007/08	110,265.42	18,835.82	129,101.24	24.3%	0.00	0.0%	16,369.80	5,263.39				
Second Quarter	2007/08	177,878.66	45,517.35	223,396.01	42.1%	92,700.29	51.8%	9,421.02	2,973.48				
Third Quarter	2007/08	82,828.58	15,246.15	98,074.73	18.5%	45,889.08	25.6%	11,936.59	2,996.43				
Fourth Quarter	2007/08	70,684.32	9,307.32	79,991.64	15.1%	40,373.20	22.6%	(873.96)	1,053.70				
Total Fiscal Year	2007/08	441,656.98	88,906.64	530,563.62	100.0%	178,962.57	100.0%	36,853.45	12,287.00				
	Ratio	83.2%	16.8%	100.0%									
First Quarter	2008/09	100,811.46	17,657.89	118,469.35	23.6%	57,731.28	25.3%	(9,453.96)	(1,177.93)	57,731.28			
Second Quarter	2008/09	176,732.48	43,564.03	220,296.51	43.9%	89,089.49	39.0%	(1,146.18)	(1,953.32)	(3,610.80)			
Third Quarter	2008/09	71,686.53	13,309.95	84,996.48	16.9%	39,543.42	17.3%	(11,142.05)	(1,936.20)	(6,345.66)			
Fourth Quarter	2008/09	66,719.77	11,566.19	78,285.96	15.6%	41,939.32	18.4%	(3,964.55)	2,258.87	1,566.12			
Total Fiscal Year	2008/09	415,950.24	86,098.06	502,048.30	100.0%	228,303.51	100.0%	(25,706.74)	(2,808.58)	49,340.94			
	Ratio	82.9%	17.1%	100.0%									
First Quarter	2009/10	93,679.93	18,522.61	112,202.54	22.9%	55,710.57	24.4%	(7,131.53)	864.72	(2,020.71)			
Second Quarter	2009/10	166,742.60	54,244.20	220,986.80	45.0%	96,686.12	42.3%	(9,989.88)	10,680.17	7,596.63			
Third Quarter	2009/10	65,973.08	17,571.37	83,544.45	17.0%	38,039.90	16.7%	(5,713.45)	4,261.42	(1,503.52)			
Fourth Quarter	2009/10	61,599.32	12,672.10	74,271.42	15.1%	37,979.18	16.6%	(5,120.45)	1,105.91	(3,960.14)			
Total Fiscal Year	2009/10	387,994.93	103,010.28	491,005.21	100.0%	228,415.77	100.0%	(27,955.31)	16,912.22	112.26			
	Ratio	79.0%	21.0%	100.0%									
First Quarter	2013/14	85,411.24	25,145.37	110,556.61	21.8%	55,773.11	23.1%						
Second Quarter	2013/14	159,902.57	63,346.40	223,248.97	44.1%	96,046.13	39.8%						
Third Quarter	2013/14	69,233.81	22,348.98	91,582.79	18.1%	45,671.09	18.9%						
Fourth Quarter	2013/14	61,297.83	19,605.75	80,903.58	16.0%	43,658.84	18.1%						
Total Fiscal Year 13-14	2013/14	375,845.45	130,446.50	506,291.95	100.0%	241,149.17	100.0%						
	Ratio	74.2%	25.8%	100.0%									
First Quarter	2014/15	85,273.00	28,065.00	113,338.00	19.9%	62,929.00	22.5%	(138.24)	2,919.63	7,155.89	-0.2%	11.6%	12.8%
Second Quarter	2014/15	170,460.00	74,632.00	245,092.00	43.1%	110,271.00	39.4%	10,557.43	11,285.60	14,224.87	6.6%	17.8%	14.8%
Third Quarter	2014/15	71,829.00	29,674.00	101,503.00	17.9%	50,546.00	18.1%	2,595.19	7,325.02	4,874.91	3.7%	32.8%	10.7%
Fourth Quarter	2014/15	82,955.00	25,431.00	108,386.00	19.1%	55,905.00	20.0%	21,657.17	5,825.25	12,246.16	35.3%	29.7%	28.0%
Total Fiscal Year 14-15	2014/15	410,517.00	157,802.00	568,319.00	100.0%	279,651.00	100.0%	34,671.55	27,355.50	38,501.83	9.2%	21.0%	16.0%
Share	Ratio	72.2%	27.8%	100.0%									
First Quarter	2015/16	115,553.00	32,427.00	147,980.00	21.1%	76,591.00		30,280.00	4,362.00	13,662.00	35.5%	15.5%	21.7%
Second Quarter	2015/16	211,373.00	87,747.00	299,120.00	42.7%	122,309.00		40,913.00	13,115.00	12,038.00	24.0%	17.6%	10.9%
Third Quarter	2015/16	85,725.00	31,444.00	117,169.00	16.7%	56,783.00		13,896.00	1,770.00	6,237.00	19.3%	6.0%	12.3%
Fourth Quarter	2015/16	103,906.00	32,636.00	136,542.00	19.5%	61,078.00		20,951.00	7,205.00	5,173.00	25.3%	28.3%	9.3%
Total Fiscal Year 15-16	2015/16	516,557.00	184,254.00	700,811.00	100.0%	316,761.00		106,040.00	26,452.00	37,110.00	25.8%	16.8%	13.3%
Share	Ratio	73.7%	26.3%	100.0%									

City of Yachats
Transient Rental Income
Rate Impact
New Rates January 1, 2016

Stay Months	Collection Month	Hotels Motels	Individual Rental Homes	Total	Prior Year Tax	7% to 9% Rate Change	Actual Increase (Decrease)	
April - June 2015	July, 2015	115,553.00	32,427.00	147,980.00				
July - September 2015	October, 2015	211,373.00	87,747.00	299,120.00				
October - December 2015	January, 2016	85,725.00	31,444.00	117,169.00				
January - March 2016	April, 2016	103,906.00	32,636.00	136,542.00	108,386	139,353	(2,811)	
	Total Fiscal Year 15-16	516,557.00	184,254.00	700,811.00				
Stay Months	**Collection Month**							
April - June 2016	July, 2016	159,100.45	54,764.78	213,865.23	147,980	190,260	23,605	
July - September 2016	October, 2016	297,530.00	114,041.00	411,571.00	299,120	384,583	26,988	
October - December 2016	January, 2017	125,000.00	42,639.00	167,639.00	117,169	150,646	16,993	
January - March 2017	April, 7	101,959.00	32,146.00	134,105.00	136,542	136,542	(2,437)	
	Total Fiscal Year 16-17	683,589.45	243,590.78	927,180.23	700,811	862,031	65,150	7.56%

Budget 2017-2018

Stay Months	Collection Month	Hotels Motels	Individual Rental Homes	Total
April - June 2017	July, 2017	150,000.00	45,000.00	195,000.00
July - September 2017	October, 2017	250,000.00	100,000.00	350,000.00
October - December 2017	January, 2018	100,000.00	36,000.00	136,000.00
January - March 2018	April, 2018	100,000.00	32,000.00	132,000.00
	Total Fiscal Year 17-18	600,000.00	213,000.00	813,000.00

Visitor Amenities Share

30% of 7%	2.10%
70% of 2%	1.40%
Total	3.50%
Total	9.00%
VA Share	38.89%
Rounded	39%
Dollars	317,000

Budget 2018-2019

Stay Months	Collection Month	Hotels Motels	Individual Rental Homes	3d Party	Total
April - June 2018	July, 2018	173,810.49	61,033.99	7,050.50	241,894.98
July - September 2018	October, 2018	300,979.81	142,529.97	17,006.13	460,515.91
October - December 2018	January, 2019	132,784.30	51,498.23	7,967.71	192,250.24
January - March 2019	April, 2019	115,021.52	44,032.68	6,197.95	165,252.15
	Total Fiscal Year 18-19	722,596.12	299,094.87	38,222.29	1,059,913.28

Visitor Amenities Share

30% of 7%	2.10%
70% of 2%	1.40%
Total	3.50%
Total	9.00%
VA Share	38.89%
Rounded	39%
Dollars	413,366

		Food & Beverage Tax	
First Quarter	2013/14	55,773.11	23.1%
Second Quarter	2013/14	96,046.13	39.8%
Third Quarter	2013/14	45,671.09	18.9%
Fourth Quarter	2013/14	43,658.84	18.1%
Total Fiscal Year 13-14	2013/14	241,149.17	100.0%
First Quarter	2014/15	62,929.28	22.5%
Second Quarter	2014/15	110,271.02	39.4%
Third Quarter	2014/15	50,546.47	18.1%
Fourth Quarter	2014/15	55,905.00	20.0%
Total Fiscal Year 14-15	2014/15	279,651.77	100.0%
First Quarter	2015/16	76,591.00	24.2%
Second Quarter	2015/16	122,309.00	38.6%
Third Quarter	2015/16	56,783.00	17.9%
Fourth Quarter	2015/16	61,078.00	19.3%
Total Fiscal Year 15-16	2015/16	316,761.00	100.0%
First Quarter	2016/17	88,026.00	27.2%
Second Quarter	2016/17	127,509.00	39.5%
Third Quarter	2016/17	52,940.00	16.4%
Fourth Quarter	2016/17	54,571.00	16.9%
Total Fiscal Year 16-17	2016/17	323,046.00	100.0%
First Quarter	2017/18	86,032.35	22.8%
Second Quarter	2017/18	156,741.36	41.5%
Third Quarter	2017/18	68,887.70	18.2%
Fourth Quarter	2017/18	66,000.25	17.5%
Total Fiscal Year 17-18	2017/18	377,661.66	100.0%
First Quarter	2018/19	98,488.06	23.7%
Second Quarter	2018/19	159,696.88	38.4%
Third Quarter	2018/19	87,614.21	21.0%
Fourth Quarter	2018/19	70,497.46	16.9%
Total Fiscal Year 18-19	2018/19	416,296.61	100.0%

2017 - 2018 Budget	Not sure what this represents
First Quarter	85,000.00
Second Quarter	128,000.00
Third Quarter	52,000.00
Fourth Quarter	55,000.00
Total Fiscal Year 17 - 18	320,000.00