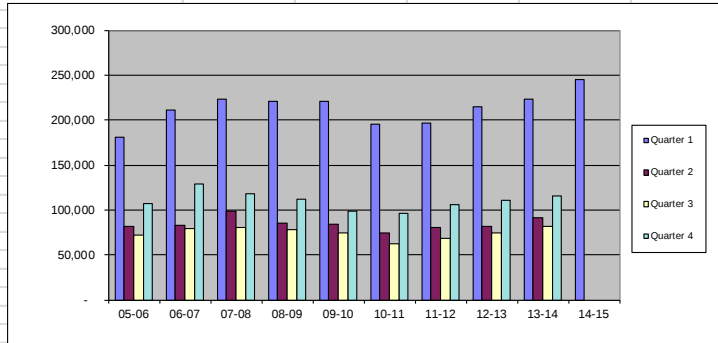


YACHATS CITY RECORDER'S REPORT

BY NANCY BATCHELDER, CITY RECORDER
November 2014

Room Tax Returns

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	Totals to date
Average by Qtr	43.76%	17.62%	15.57%	23.05%	100.00%
14-15 Budget need by percentage	231,951	93,367	82,521	122,161	530,000
14-15 Actual to date	245,092				245,092
Projected total					
Difference	13,140				13,140
Projected Difference to date:	13,140				

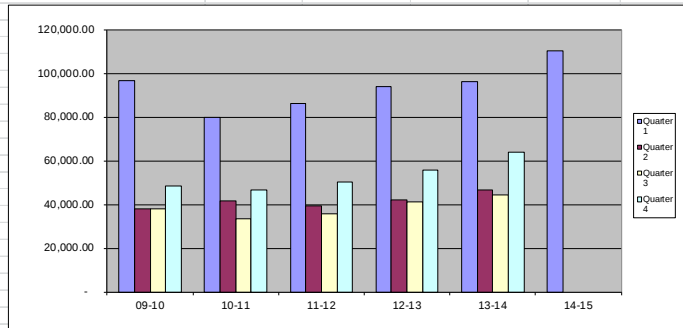


Note: This report is by quarter and does not track with the fiscal budget year since the 4th qtr is always received in the next fiscal year.

amount actually received in the fiscal year: 285,950 percent of budget 54%

Food and Beverage Tax Returns

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	Totals to date
Average by Qtr	40.50%	18.55%	17.26%	23.69%	100.00%
14-15 Budget need by percentage	95,180	43,594	40,557	55,669	235,000
14-15 Actual to date	110,271				110,271
Projected total					
Difference	15,091				15,091
Projected Difference to date:	15,091				



Note: This report is by quarter and does not track with the fiscal budget year since the 4th qtr is always received in the next fiscal year.

amount actually received in the fiscal year: 154,383 percent of budget 66%

Fiscal Year 2014-2015

10/31/2014

Project	Budget	Revised Estimate	Materials & Services	Labor Expense To Capitalize	City equipment to Capitalize	2014-2015 Cost incl Labor	Over (Under) Revised	Over (Under) Budget	Prior YR	True Cost of project	crew hours this year	crew prior	Total Crew Hours
Tide Gates (3)				1,089		1,089	1,089	1,089	3,074	4,163	26	11	37
Decanting Center	25,000	25,000		26		26	(24,974)	(24,974)	357	383	1	7	8
Hwy 101-grant	865,309	865,309	27,316	96		27,411	(837,898)	(837,898)	83,538	110,949	3	22	25
Hwy 101 - Sewerline	73,500	73,500	4,162	639		4,801	(68,699)	(68,699)	1,300		13		13
Hwy 101-waterline	143,000	143,000	2,814	211		3,025	(139,975)	(139,975)	9,887	12,911	21	17	38
Hwy 101-drainage	205,000	205,000	14,975	1,368		16,343	(188,657)	(188,657)	6,252	22,595	27	80	107
Hydrant Replacement	10,000	10,000					(10,000)	(10,000)					-
Update Water Master Plan (2A)	18,000	18,000		104		104	(17,896)	(17,896)	2,527	2,631	10	50	60
Hanley Drive Looping & SCADA	120,000	120,000	15,053	303		15,357	(104,643)	(104,643)	15,473	30,830	30	143	173
Roof 250,000 Gallon Res	8,000	8,000	11,721			11,721	3,721	3,721					-
Surfside Waterline	56,800	56,800		52		52	(56,748)	(56,748)			1		1
Reeves Circle Waterline	50,000	50,000		26		26	(49,974)	(49,974)			1		1
Engineering S. Res	100,000	100,000		858		858	(99,142)	(99,142)			17		17
Access Road, Base & Tank S. Res	350,000	350,000	5,421			5,421	(344,579)	(344,579)					-
Infiltration/Inflow Repair	10,000	10,000					(10,000)	(10,000)					-
Generator Building - Main Pump Station	25,000	25,000	24,900	52		24,952	(48)	(48)	613	25,565	1	12	13
Generator Building-WWTP	25,000	25,000		182		182	(24,818)	(24,818)		182	4		4
Maint. Basins & Blowers	6,000	6,000					(6,000)	(6,000)					-
I & I Monitoring Equip	1,500	1,500					(1,500)	(1,500)					-
Street Improvements	70,000	70,000		1,377		1,377	(68,623)	(68,623)			27		27
Commons-Park Grant	71,024	71,024	30,411	23,687		54,098	(16,926)	(16,926)	57,239	111,337	606	526	1,132
Labyrinth	8,000	8,000					(8,000)	(8,000)	403	403			-
General Park Plan - Entry Portal (1/4)	22,500	22,500					(22,500)	(22,500)					-
Skate Park	7,500	7,500					(7,500)	(7,500)					-
Water Equipment	10,000	10,000					(10,000)	(10,000)					-
Bio-solids Transport Vehicles	30,000	30,000					(30,000)	(30,000)					-
Street Equipment	5,500	5,500					(5,500)	(5,500)					-
Software Upgrade	60,000	60,000					(60,000)	(60,000)					-
Year 2 - Information System (1)	20,000	20,000	4,774			4,774	(15,226)	(15,226)	16,294	21,068			-
Library	10,000	10,000		22		22	(9,978)	(9,978)		22	22		22
Fuel Tank	10,000	10,000		208		208	(9,792)	(9,792)		208	4		4
South Gateway Entry Sign	14,000	14,000		26		26	(13,974)	(13,974)		26	1		1
Little Log Church Siding (2)									20,267	20,267		7	7
Electric Power to Emergency Containers (4)									9,049	9,049			

Red Font indicates completed project

total employee expense

29,237

Notes

- 1) Carry-over of \$4,232.50 from 2013-2014 FY
- 2) \$19,495 remaining on the project that was not completed by June 1. No money in the current budget so will only be done if a supplemental budget is passed.
- 3) Equipment was purchased in 2013-2014 Fiscal Year but was not installed.

Revenues and Expenditures 2015-4

10/31/2014

Account	Budgeted Revenue	Revenue to Date	Difference	% Received	Outliers	Budgeted Expenitures	Expenditures to Date	Difference	% Expended	Outliers
					33.33%					33.33%
General (10)	759,588.00	392,100.76	(367,487.24)	51.62%		759,588.00	488,696.90	270,891.10	64.34%	?
Visitor Amenities (12)	495,755.00	494,455.50	(1,299.50)	99.74%		473,419.00	74,540.66	398,878.34	15.75%	
Capital Reserve (15)	2,453,631.00	2,346,318.00	(107,313.00)	95.63%		2,453,631.00	672,163.02	1,781,467.98	27.39%	
Sys. Dev. (16)	161,007.00	154,478.37	(6,528.63)	95.95%		161,007.00	95,000.00	66,007.00	59.00%	?
Debt Service (17)	86,517.00	86,517.00	0.00	100.00%		86,517.00	830.00	85,687.00	0.96%	
Hwy 101 Project (20)	1,387,309.00	867,309.00	(520,000.00)	62.52%		1,387,309.00	44,890.50	1,342,418.50	3.24%	
Streets (21)	682,472.00	691,871.09	9,399.09	101.38%		682,472.00	553,274.15	129,197.85	81.07%	?
Library (22)	23,847.00	22,126.34	(1,720.66)	92.78%		23,847.00	9,550.56	14,296.44	40.05%	?
Log Church Museum (23)	16,712.00	17,446.15	734.15	104.39%		16,712.00	7,905.83	8,806.17	47.31%	?
Parks and Commons (24)	129,157.00	121,350.68	(7,806.32)	93.96%		129,157.00	77,145.88	52,011.12	59.73%	?
Storm Drain (30)	125,000.00	141,240.51	16,240.51	112.99%		125,000.00	94,964.60	30,035.40	75.97%	?
Water (60)	568,911.00	238,931.95	(329,979.05)	42.00%		568,911.00	193,132.65	375,778.35	33.95%	?
Gen. Oblig. Water Bond - 1992 (66)	47,459.00	5,276.00	(42,183.00)	11.12%	?	47,459.00		45,459.00	0.00%	
Sewer (70)	517,069.00	182,799.04	(334,269.96)	35.35%		517,069.00	287,817.81	229,251.19	55.66%	?
Sewer Debt (76)	1,025,027.00	1,025,027.00	0.00	100.00%		1,025,027.00		1,025,027.00	0.00%	
USFS Contract (80)	92,425.00	37,414.77	(55,010.23)	40.48%		92,425.00	12,125.53	80,299.47	13.12%	
URD (90)	256,000.00	64,212.34	(191,787.66)	25.08%	?	256,000.00	252,932.28	3,067.72	98.80%	?
Totals	8,827,886.00	6,888,874.50	(1,939,011.50)	78.04%		8,805,550.00	2,864,970.37	5,938,579.63	32.54%	

Total Income over Expenditures 4,023,904.13

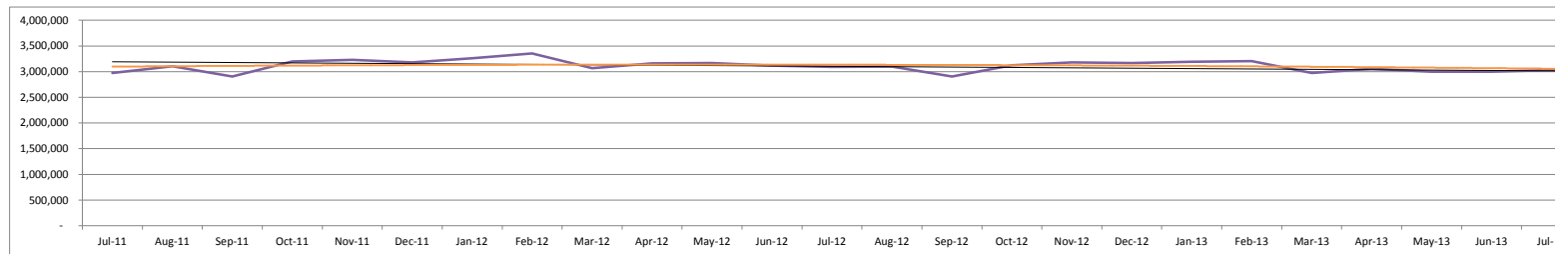
Fund Balance Report

Fund	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13
General Fund (transfers to other funds 7-1)	(227,551)	(210,743)	(212,921)	(31,080)	(22,234)	(32,121)	19,201	70,111	33,520	83,392	77,204	56,635	(251,861)	(241,196)	(254,492)	(101,807)	(2,553)	(23,102)	32,010	54,392	47,242
Visitors Amenities	465,408	457,868	439,179	434,328	428,852	409,019	405,564	396,341	373,098	365,295	360,946	359,323	437,445	432,945	429,527	408,649	402,588	397,793	374,883	370,452	351,350
Capital Reserve	1,386,122	1,465,789	1,479,574	1,557,509	1,586,318	1,583,774	1,618,034	1,642,057	1,642,057	1,678,006	1,668,166	1,671,456	1,675,650	1,648,981	1,649,789	1,717,273	1,708,754	1,704,678	1,739,651	1,716,925	1,715,034
System Development Charges (Reserves)	182,173	174,360	184,157	184,157	185,193	186,229	187,265	188,327	191,540	192,602	192,602	208,896	214,558	201,972	200,362	170,635	170,588	180,629	180,629	187,296	197,554
Water (transfer to reserve made 7-1)	41,339	57,596	61,656	73,006	77,393	56,638	33,277	40,873	45,443	48,031	51,061	43,995	21,940	32,357	49,233	70,306	78,378	71,127	38,560	46,923	53,709
Sewer (transfer to reserve made 7-1)	(109,135)	(78,344)	(61,755)	(32,905)	(2,379)	(372)	18,655	41,385	58,258	72,136	97,760	70,657	(77,976)	(48,901)	(16,998)	7,011	7,691	19,718	12,335	11,818	30,893
Debt Reserve - Sewer Plant 2008	1,238,328	1,238,328	1,013,148	1,013,148	978,415	978,415	978,415	978,415	722,502	722,502	722,502	708,182	1,075,293	1,075,293	850,113	850,113	815,679	815,679	815,679	815,679	575,817
Total	2,976,684	3,104,855	2,903,038	3,198,163	3,231,557	3,181,581	3,260,412	3,357,508	3,066,417	3,161,963	3,170,240	3,119,144	3,095,049	3,101,451	2,907,533	3,122,180	3,181,125	3,166,524	3,193,748	3,203,486	2,971,600

Note: All transfers from the General Fund to Streets, Commons, VA, Storm Drain, Library and Little Log Church made on the first day of the Fiscal year, which reduces the balance.

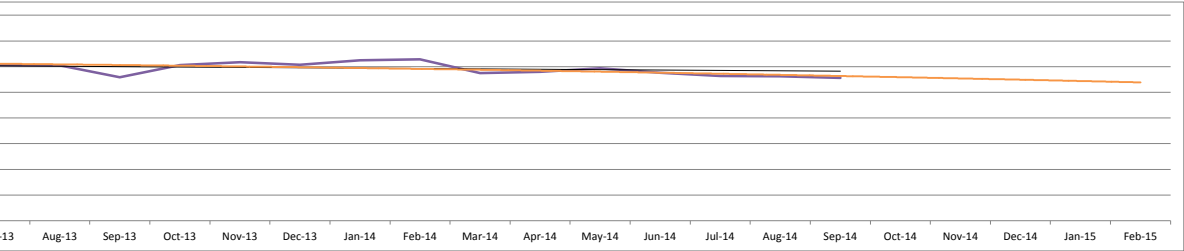
The same is done for the transfers from Water and Sewer to Capital Reserve

Total Fund Balance	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13
	2,976,684	3,104,855	2,903,038	3,198,163	3,231,557	3,181,581	3,260,412	3,357,508	3,066,417	3,161,963	3,170,240	3,119,144	3,095,049	3,101,451	2,907,533	3,122,180	3,181,125	3,166,524	3,193,748	3,203,486	2,971,600



Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
62,880	55,823	60,062	(186,844)	(191,438)	(205,952)	(52,332)	14,139	3,958	88,421	88,532	76,145	85,821	104,421	76,331	(256,379)	(243,351)	(257,246)	(96,596)
346,421	341,718	333,128	426,803	422,742	403,246	398,103	393,869	371,958	371,292	367,956	349,556	345,057	343,890	341,269	440,985	439,043	421,487	419,915
1,761,962	1,761,310	1,751,104	1,920,291	1,892,590	1,888,617	1,942,045	1,950,884	1,930,262	1,945,439	1,956,929	1,955,774	1,777,775	1,767,630	1,724,903	1,638,934	1,640,201	1,619,757	1,674,155
200,017	202,167	175,821	105,821	109,154	109,154	110,243	110,243	116,924	116,924	116,924	123,590	138,988	143,815	144,284	52,617	52,617	52,617	59,478
62,886	71,429	99,581	(25,308)	(20,518)	(5,910)	12,529	22,135	22,009	2,899	4,128	11,377	35,041	65,992	57,960	15,610	17,320	31,983	45,799
43,280	(7,709)	3,576	(236,390)	(213,272)	(196,057)	(182,427)	(174,266)	(176,410)	(167,088)	(159,009)	(173,030)	(15,126)	12,869	7,931	(98,504)	(115,727)	(112,942)	(105,019)
575,817	575,817	575,817	1,027,817	1,027,817	802,637	802,637	768,555	768,555	768,555	768,555	529,398	529,398	529,398	529,398	1,025,028	1,025,028	1,025,028	1,025,028
3,053,263	3,000,556	2,999,089	3,032,189	3,027,076	2,795,736	3,030,798	3,085,558	3,037,254	3,126,443	3,144,015	2,872,810	2,896,954	2,968,015	2,882,076	2,818,292	2,815,131	2,780,685	3,022,761

Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
3,053,263	3,000,556	2,999,089	3,032,189	3,027,076	2,795,736	3,030,798	3,085,558	3,037,254	3,126,443	3,144,015	2,872,810	2,896,954	2,968,015	2,882,076	2,818,292	2,815,131	2,780,685	3,022,761



Playground Project 2014

Item	Budget	In Kind (Payroll)	Materials/Services	Total spent	Remaining
Demolition & Site Preparation	\$ 3,000.00	\$ 26,239.00	\$ 636.03	\$ 26,875.03	\$(23,875.03)
Drainage System	\$ 18,500.00	\$ 11,281.00	\$ 11,697.31	\$ 22,978.31	\$ (4,478.31)
Subgrade Materials	\$ 1,800.00		\$ 8,885.07	\$ 8,885.07	\$ (7,085.07)
Surface Material	\$ 39,150.00		\$ 15,111.80	\$ 15,111.80	\$ 24,038.20
Playground Equipment	\$ 29,000.00		\$ 29,877.65	\$ 29,877.65	\$ (877.65)
	\$ 91,450.00	\$ 37,520.00	\$ 66,207.86	\$ 103,727.86	\$(12,277.86)
Not included in grant					
General Admin expenses	\$ 2,820.00				
Grand Total		\$ 106,547.86			