

Better (Worse) to Last Year \$	Better (Worse) to Last Year %
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Hotels & Motels	Individual Transient Rentals	Food & Beverage Tax	Hotels & Motels	Individual Transient Rentals	Food & Beverage Tax
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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

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

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	<u>241,149.17</u>	<u>100.0%</u>

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	<u>279,651.77</u>	<u>100.0%</u>

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	<u>316,761.00</u>	<u>100.0%</u>

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	<u>323,046.00</u>	<u>100.0%</u>

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	<u>377,661.66</u>	<u>100.0%</u>

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	<u>416,296.61</u>	<u>100.0%</u>

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	<u>55,000.00</u>
Total Fiscal Year 17 - 18	<u>320,000.00</u>