Revenues and Expenditures 2016-12 6/30/2016

Account	Budgeted Revenue	Revenue to Date	Difference	% Received	Outliers 100.00%	Budgeted Expenitures	Expenditures to Date	Difference	% Expended	Outliers 100.00%
General (10)	919,364.00	1,030,170.56	110,806.56	112.05%		919,364.00	823,711.13	95,652.87	89.60%	
Visitor Amenities (12)	558,531.00	558,776.24	245.24	100.04%		558,530.00	348,367.97	210,162.03	62.37%	
Capital Reserve (15)	2,531,410.00	2,564,312.21	32,902.21	101.30%		2,531,410.00	1,279,309.63	1,252,100.37	50.54%	
Sys. Dev. (16)	82,524.00	239,810.49	157,286.49	290.59%		82,524.00	20,000.00	62,524.00	24.24%	
Debt Service (17)	86,517.00	85,687.00	(830.00)	99.04%	?	86,517.00	0.00	86,517.00	0.00%	
Hwy 101 Project (20)	1,292,224.00	722,224.27	(569,999.73)	55.89%	?	1,292,224.00	252,218.98	1,040,005.02	19.52%	
Streets (21)	142,624.00	155,251.33	12,627.33	108.85%		142,624.00	120,030.21	22,593.79	84.16%	
Library (22)	24,808.00	24,213.34	(594.66)	97.60%	?	24,808.00	23,955.51	852.49	96.56%	
Log Church Museum (23)	15,467.00	13,484.71	(1,982.29)	87.18%	?	15,467.00	12,037.30	3,429.70	77.83%	
Parks and Commons (24)	198,964.00	204,560.64	5,596.64	102.81%		198,964.00	198,959.86	4.14	100.00%	
Storm Drain (30)	107,266.00	107,266.07	0.07	100.00%		107,266.00	105,126.79	2,139.21	98.01%	
Water (60)	561,695.00	593,316.04	31,621.04	105.63%		561,695.00	514,321.41	47,373.59	91.57%	
Gen. Oblig. Water Bond - 1992 (66)	45,459.00	46,081.14	622.14	101.37%		45,459.00	45,459.00	0.00	100.00%	
Water Construction (68)	1,400,000.00	0.00	(1,400,000.00)	0.00%	?	1,400,000.00	0.00	1,400,000.00	0.00%	
Sewer (70)	516,455.00	563,529.72	47,074.72	109.11%		516,455.00	455,473.04	60,981.96	88.19%	
Sewer Debt (76)	1,005,026.00	1,005,026.05	0.05	100.00%		1,005,026.00	508,692.76	496,333.24	50.61%	
USFS Contract (80)	85,211.00	80,211.38	(4,999.62)	94.13%	?	85,211.00	80,065.41	14,213.60	93.96%	
URD (90)	230,686.00	267,333.72	36,647.72	115.89%		230,686.00	206,901.69	23,784.31	89.69%	
Totals	9,804,231.00	8,261,254.91	(1,542,976.09)	84.26%		9,804,230.00	4,994,630.69	4,818,667.32	50.94%	

Total Income over Expenditures 3,266,624.22

All Interfund Transfers are done at the first of the Fiscal Year
Budgeted Expenitures included UEFB and Reserves for Future Use
Money was transferred out of Fund 80 into Fund 15 to help repay the bank building loan as per the Supplemental Budget

Fiscal Year 2015-2016

Water System	Budget for Year	Actual To Date 6/30/2016	% of Budget 100%
Operations			
Revenue			
Cash Carried Forward	$ 28,395.00	$ 28,395.37	100%
Services	$ 530,000.00	$544,154.86	103%
Installations	$ 3,000.00	$ 5,199.92	173%
Capital Reserve Fee	$ -	$ 15,265.89	
Other income	$ 300.00	$ 300.00	100%
Total Revenue	$ 561,695.00	$ 593,316.04	106%
Personnel Expenses	$ 271,992.00	$ 261,227.34	96%
Materials & Services	$ 163,515.00	$ 163,449.73	100%
Capital Expenditures	$ 38,808.00	$ 2,264.34	
Transfer to Reserve	$ 47,400.00	$ 47,400.00	100%
Transfer to Debt Service			
Revenue Bonds & Fees	$ 39,980.00	$ 39,980.00	100%
Total Expenses	$ 561,695.00	$ 514,321.41	92%

	Budget	Actual
Revenue From Rates	$ 530,000.00	$ 544,154.86
Expenses paid by rates	$ 514,295.00	$ 466,921.41
available for reserve	$ 15,705.00	$ 92,499.34

Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15 $ 61,122

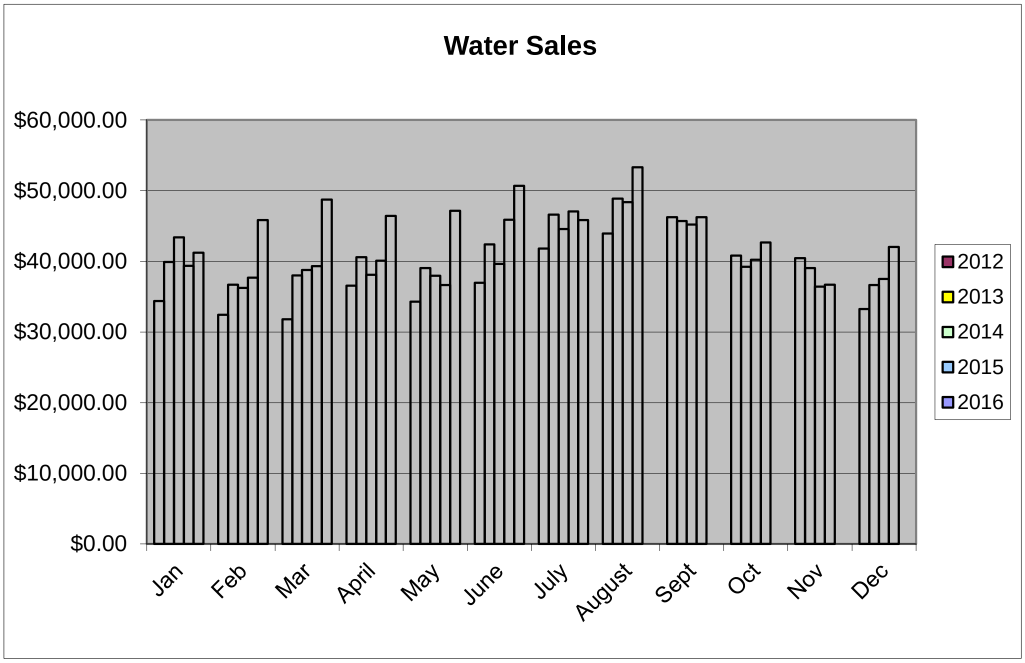
Sewer System	Budget for Year	Actual To Date 2/29/2016	% of Budget 83%
Operations			
Revenue			
Cash Carried Forward	$ 20,255.00	$ 20,255.81	100%
Services	$ 495,000.00	$516,492.07	104%
Installations	$ 600.00	$ 1,500.00	250%
Capital Reserve Fee		$ 14,555.17	
Other income	$ 600.00	$ 726.67	
Total Revenue	$ 516,455.00	$ 553,529.72	107%
Personnel Expenses	$ 225,239.00	$ 235,081.25	104%
Materials & Services	$ 169,086.00	$ 132,535.46	78%
Capital Expenditures	$ 36,538.00	$ 2,264.33	
Transfer to Reserve	$ 25,000.00	$ 25,000.00	
Transfer to Debt Service	$ 60,592.00	$ 60,592.00	100%
Revenue Bonds			
Total Expenses	$ 516,455.00	$ 455,473.04	88%

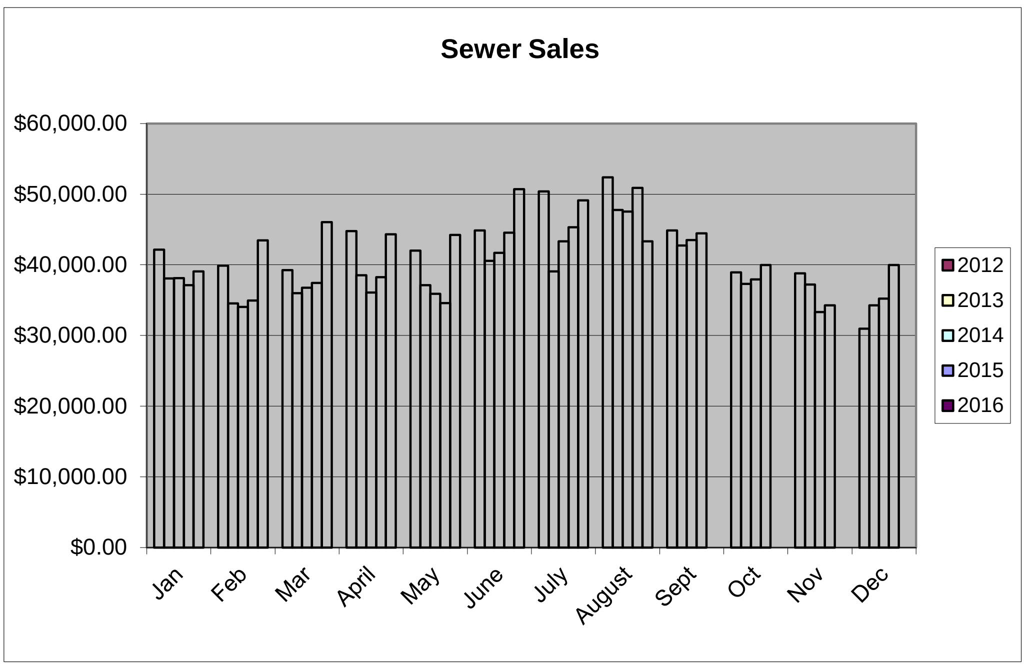
	Budget	Actual
Revenue From Rates	$ 495,000.00	$ 516,492.07
Expenses paid by rates	$ 491,455.00	$ 430,473.04
available for reserve	$ 3,545.00	$ 100,574.20

Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15 $ 1,773

Other Income

	Budgeted	Received	%
Urban Renewal Receipts	$ 200,000.00	$ 231,732.64	116%
Food & Beverage Tax	$ 284,000.00	$ 317,438.54	112%


Water Sales
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$0.00
Jan
Feb
Mar
April
May
June
July
August
Sept
Oct
Nov
Dec
2012
2013
2014
2015
2016


Sewer Sales
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$0.00
Jan
Feb
Mar
April
May
June
July
August
Sept
Oct
Nov
Dec
2012
2013
2014
2015
2016

Fiscal Year 2015-2016

Project	Budget	Revised Estimate	Materials & Services	Labor Expense To Capitalize	City equipment to Capitalize	2015-2016 Cost incl Labor	Over (Under) Revised	Over (Under) Budget	Prior YR	True Cost of project	crew hours this year	crew prior	Total Crew Hours
Decanting Center	25,000	25,000	11,023	1,772		12,795	(12,205)	(12,205)	605	13,400	43	13	56
Hwy 101-grant	615,309	615,309	110,900	1,758		112,658	(502,651)	(502,651)	157,872	270,530	35	36	71
Hwy 101-waterline	122,000	167,089	94,674	6,208	515	101,398	(65,691)	(20,602)	33,905	135,302	132	239	371
Hwy 101-drainage	170,000	170,000	555	403		958	(169,042)	(169,042)	40,000	40,958	9	188	197
Update Water Master Plan (2A)	18,000	18,000					(18,000)	(18,000)	2,652	2,652		62	62
Hanley Drive Looping & SCADA	164,000	280,565	123,465	38,288		161,754	(118,811)	(2,246)	54,913	216,666	923	285	1,208
Surfside Waterline	56,800	56,800	64,249	3,093	200	67,541	10,741	10,741	338	67,879	64	7	71
Reeves Circle Waterline	50,000	50,000	53,262	2,165		55,427	5,427	5,427		55,427	45		45
Engineering S. Res	150,000	150,000	125,350	10,651		136,001	(13,999)	(13,999)	21,208	157,209	199	301	500
Access Road, Base & Tank S. Res	485,000	485,000	5,128			5,128	(479,873)	(479,873)	5,421	10,549			-
Generator Building - Parkside	25,000	25,000	25,728			25,728	728	728		25,728		12	12
Street Improvements	75,300	75,300	51,406	312		51,718	(23,582)	(23,582)	2,880	54,598	6	46	52
Little Log Church Siding	20,000	20,000		54		54				54	1		
Labyrinth	10,000	10,000					(10,000)	(10,000)	421	421		2	2
General Park Plan - Entry Portal (2/4)	22,500	22,500					(22,500)	(22,500)					-
Commons Roof	65,000	24,000	23,450	370		23,820	(180)	(41,180)		23,820	8		8
Commons Bathroom Remodel	10,000	14,556	14,460	144		14,604	48	4,604		14,604	3		3
Software Upgrade	60,000	7,300	7,300	2,564		9,864	2,564	(50,136)		9,864			*55 O/T only
Year 3 - Information System	24,000	24,000	22,649	291		22,940	(1,060)	(1,060)		22,940			-
Library	10,000	10,000					(10,000)	(10,000)					-
South Gateway Entry Sign	14,000	14,000					(14,000)	(14,000)	52	52		1	1
General Administration of CIP				2,438							41		41

Red Font indicates completed project

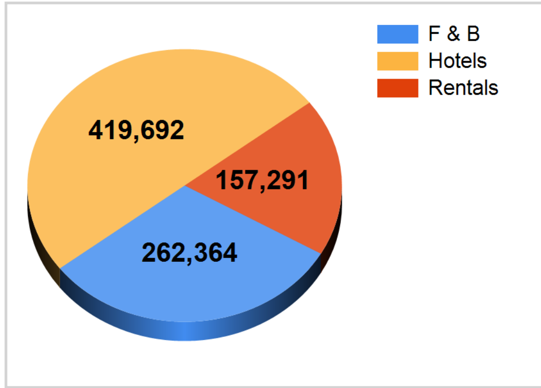
total employee expense	70,511

City of Yachats
P.O. Box 345
Yachats, OR, 97498
541-547-3565, CityHall@MailYachatsOregon.org

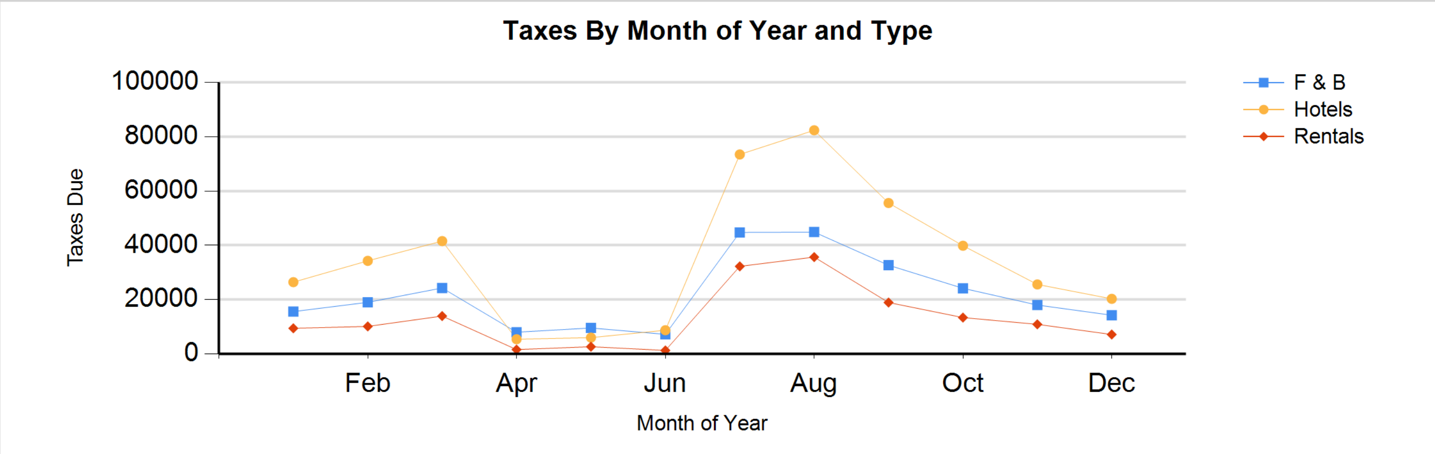
Yearly Taxes for Fiscal Year 2015/2016

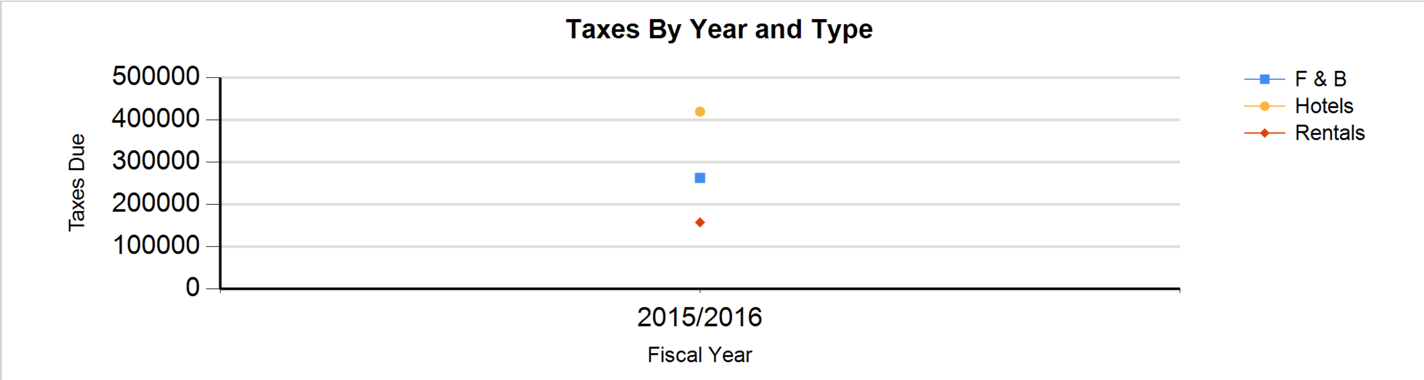
Fiscal Year 2015-2016

Date	F & B	Hotels	Rentals	Total
Jan 2016	15,583	26,437	9,431	51,450
Feb 2016	19,007	34,289	10,123	63,419
Mar 2016	24,290	41,580	13,946	79,815
Apr 2016	7,981	5,408	1,580	14,969
May 2016	9,551	5,997	2,641	18,188
Jun 2016	7,200	8,720	1,271	17,191
Jul 2015	44,767	73,496	32,261	150,524
Aug 2015	44,891	82,419	35,672	162,982
Sep 2015	32,676	55,607	18,939	107,222
Oct 2015	24,162	39,859	13,389	77,410
Nov 2015	18,001	25,597	10,895	54,493
Dec 2015	14,255	20,283	7,144	41,683
Total	**262,364**	**419,692**	**157,291**	**839,347**



Trends





Year	F & B	Hotels	Rentals	Total
2015	262,364	419,692	157,291	839,347
Total	**262,364**	**419,692**	**157,291**	**839,347**