## CITY OF CANNON BEACH

# Financial Report 4th Quarter, April - June 2020 FYE 2020

Volume 6, Issue 4

October 13, 2020

#### **Cash Position**

General Fund	1,319,441	RV Park Fund	665.274
Tourism and Arts Fund	40,042	Recycling Fund	86,24
Transient Room Tax Fund	18,702	Water Fund	331,606
Clatsop County TRT Fund	951	Wastewater Fund	411.449
Building Official Fund	217,186	Storm Drain Fund	126,15
Affordable Housing Fund	188,508	Roads Fund	506.185
Debt Service Fund	15,188		
Bridge Reserve	8,592	Water Reserve	288,803
RV Park Reserve	115,923	Wastewater Reserve	205,996
Road Reserve	-	Storm Drain Reserve	2,185
Ecola Forest Reserve	6,394	Recycling Reserve	9,826
General Reserve	1,313,821		
Payroll Liability Fund	200,242	Administrative Services Fund	-
Total Cash on Hand	\$ 6,078,706	As of June 30, 2020	
	\$ 5,216,930	As of June 30, 2019	

#### Financial Narrative for the 4th Quarter, FYE 2020

**Note:** Revenues and expenses should track at 12/12 or 100% of the budget. Data is presented on the budgetary/modified accrual basis.

Cash increased \$861,776 from the prior year balance on June 30, 2019.

**General Fund:** Revenues year to date are at 84.4% of the budget. This does not hit the 100% target of \$5,753,150, we are short of the target by \$899,637. Some of this is due to budgeted grant revenues of \$166,000 not being realized. Most of the shortfall is due to COVID-19 and room tax. The shortfall of room tax revenue to budget projections is \$779,147. Other revenues exceeded projections and that softens the two major shortfalls stated. It could have been worse, we projected our ending fund balance to be much less at the end of the vear as we forecast zero room tax revenue for 4th quarter. However, we received \$411,788.

At the end of the quarter cash balances were held as follows: LGIP, \$5,859,366, Columbia Bank, \$208,512, Xpress Bill Pay, \$10,528, and cash on hand, \$300. At the end of June, the LGIP account was paying 1.30% compared to 2.75% at the end of June 2019. Interest earnings year to date are \$143,883 compared to the prior year to date of \$140,205.

Page 11 shows the top 10 revenues of the General Fund. Room tax is 65.4% and the number one revenue stream in this fund. These top ten total \$4,558,055 and are 93.9% of the total revenues. One revenue stream not represented is donations and grants as these are not stable sources and can fluctuate dramatically year to year.

Expenses year to date amount to \$4,787,023, which is 73.3% of the budgeted amount compared to the prior year expenses of \$5,053,163 which was 81.1% of the budget. In the current year, all GF **departments** were under budget. Spending was down considerably as departments sought to minimize purchasing and this helped the ending fund balance as a result.

Current year to date revenues exceed year to date expenses by \$66,490 and increases fund balance by same which leaves an ending fund balance of \$1,735,317 compared to the estimated fund balance on July 1 of \$377,976.

**TAF**: The ending fund balance as of the end of the year is \$206,337. This fund is over-budget. See page 11.

**TRT Fund:** The distribution required to be made to the Chamber this year amounted to \$376,640.99. The TRT fund contributed \$338,551.65 and the General Fund contributed \$37,552.71. \$536.63 is still owing because it was not collected. See ending fund balance amount on page 5. Once it is collected it will be paid.

County TRT Fund: The county made two payments of room tax to the city in the amount of \$360,217. This includes the payment we received in August 2020. This, along with a loan from the TAF allowed the city to purchase the Cannon Beach Elementary School in the amount of \$400,757.

**Building Department:** Building, Mechanical, Plumbing permits, Plan Review fees, and Building Inspector revenue from Manzanita and Astoria, year to date, are \$111,547, \$10,021, \$12,083, \$83,420, and \$104,363, respectively, and total \$321,434.

#### **Debt Outstanding**

GO Bonds 2010 (EFR) payoff 6/1/27	\$1,635,000
GO Bonds 2012 (WW) payoff 6/1/25	1,500,000
Total	\$3,135,000

Total program expenses year to date are \$206,161 and are 85.5% of the budget. Fund balance increased year to date by \$124,414. Impacts from COVID are not noticeable, the last 3 months of fye 2019 permit revenue was \$14,490 and the last 3 months of fye 2020 permit revenue was \$30,359. This fund is also contracting out our building inspector to other cities and is bringing in additional revenue and fortifies the ending fund balance.

**Affordable Housing:** Construction excise tax revenues amount to \$81,552 and \$19,435 for residential and commercial permits, respectively, year to date, and total \$100,987. This revenue is dependent upon the permits issued so no apparent impact from COVID.

**RV Park:** Year to date revenue is \$1,706,857 and is at 86.3% of the budget compared to the prior year to date amount of \$1,955,142. Year to date program expenses total \$1,518,789 and are 77.3% of the budget compared to last year to date expenses of \$1,651,307 and were 100.4% of the budget. There was a transfer to the General Fund of \$210,775 and a transfer to the RV Park Reserve of \$100,000. Fund balance decreased \$122,682 year to date. Clearly COVID impacted this funds revenue stream. The last 3 months of fye 2019 revenue was \$577,805 and the last 3 months of fye 2020 revenue was \$200,286. The first 9 months of fye 2020 were up by \$129,245 from fye 2019.

Recycling Fund: Recycle surcharge and recycle sales year to date are \$201,031 and \$3,331, respectively and \$194,763 and \$11,309, last year to date. Year to date program expenses are \$210,007 and are 84.2% of the budgeted amount. Fund balance increased year to date by \$34,638. No significant impacts from COVID although this fund struggles to operate within the revenue stream from the Recology franchise fee, requiring transfers from the general fund.

Water Fund: Water charges are \$1,146,875 year to date and are 93.4% of the budgeted amount. Prior year to date water charges were \$1,231,593 and 98.9% of the budget. Year to date program expenses total \$946,522 and are 88.6% of the budgeted amount. Year to date revenues exceed year to date expenses by \$155,066 and increases fund balance by same. Clearly COVID impacted this funds revenue stream.

#### Financial Narrative for the 4th Quarter, FYE 2020, continued

4th Quarter 2020

The last 3 months of fye 2019 revenue was \$304,802 and the last 3 months of fye 2020 revenue was \$231,389. This reduction in services is mostly from the business sector.

Wastewater Fund: Wastewater charges are \$1,206,414 year to date and are 94.3% of the budgeted amount. Prior year to date wastewater charges were \$1,302,874 and was 101.9% of the budgeted amount. Year to date program expenses are \$1,166,091 and are 86.2% of the budgeted amount. Year to date expenses exceed year to date revenues by \$53,992 and decreases fund balance by same. Clearly COVID impacted this funds revenue stream. The last 3 months of fye 2019 revenue was \$318,210 and the last 3 months of fye 2020 revenue was \$244,123. This reduction in services is mostly from the business sector.

Storm Drain Fund: Storm drain charges are \$210,741 year to date and are 107.8% of the budgeted amount. Prior year to date storm drain charges were \$154,150 and was 100.8% of the budgeted amount. Program expenses are \$175,964 and are 76.7% of the budgeted amount. Year to date revenues exceed year to date expenses by \$84,180 and increases fund balance by same. There is no impact to the revenues in this fund as these revenues are fixed and not dependent upon consumption.

Roads Fund: Year to date revenues amount to \$925,570 and are 99.4% of the budgeted amount. Property tax, state highway funds, and transfers from the general fund contribute the majority of the revenue in the amounts of \$245,362, \$117,677, and \$559,471, respectively and total \$922,510. Program expenses year to date are \$786,519 and are 83.4% of the budgeted amount. Year to date revenues exceed year to date expenses by \$139,051 and increases fund balance by same. COVID impacts include a reduction of the city's share of fuel tax that is distributed by the state. The last 3 months of fye 2019 fuel tax revenue was \$39,202 and the last 3 months of fye 2020 fuel tax revenue was \$34,391. Debt Service Fund: Year to date revenues amount to \$608,359. Property tax amounts to \$410,615 and transfers in from the General Fund amounts to \$197,744. Principal and interest payments were made, in the total amount of \$615,025 during the year as follows: Principal, \$480,000 and Interest, \$135,025. Ending fund balance decreased during the year in the amount of \$6,666. Ending fund balance at year end is \$25,136. GO Bond balances owing at year end are on page 1, top right. Impacts of COVID are not apparent in this fund.

General Reserve Fund: This fund ended the year with \$1,313,820 in ending fund balance. A budgeted transfer from the General Fund, in the amount of \$600,000 was not made due to COVID-19 in case those funds were needed to continue essential program operations.

Administrative Services Fund: This fund charges the Building Official Fund, General Fund, Recycling Fund, Roads Fund, RV Park Fund, Storm Drain Fund, Wastewater Fund, and the Water Fund for certain services and supplies performed and provided by the Executive, Finance, IT, Central Services, and Public Works Administration.

Each month costs are accumulated and charged to the appropriate funds. Therefore, there is never a fund balance as just revenue from costs incurred is charged out so that revenue is always the same as the costs incurred.

The Central Services department is always over-budget at the beginning of the year because it has a big insurance payment required in the first month of the year so it exceeds the budget percentage that assumes a constant average budget each month. On page 7, you can see that 90.3% of the budget was spent. All the departments in this fund are under-budget at year end.

## **General Fund Revenue**

Revenue   Yey 2020   Yey 2019   to Date Date to Date to Date to Date Date Date Date Date Date Date D	ar 2019-2020	% of Current
Property taxes-current	Budget	Budget
2 Property taxes-prior 2,887 5,985 18,260 3 Transient room tax 6% 690,806 12,30,686 2,571,285 4 Transient room tax 1% - 07/01/10 34,540 61,534 128,564 5 Transient room tax 1% - 07/01/10 34,540 61,534 128,564 6 Short Term Room Tax 6% 73,584 126,264 314,210 7 Short Term Room Tax 1% - 07/01/10 3,679 6,313 15,710 8 Short Term Room Tax 1% - 10/01/15 3,679 6,313 15,710 9 Business Licenses 550 2,700 79,140 10 Gaming License 550 2,700 79,140 10 Gaming License 11 Alarm Fees 280 195 1,070 12 Franchise Fees 59,804 62,682 197,919 13 Liquor Taxes 10,396 11,543 30,610 14,543 15,750 14,543 15,750 15 Cigarette Taxes 560 895 1,875 15 Cigarette Taxes 560 895 1,875 16 State revenue sharing 21,892 19,729 45,312 17 Marijuana Tax 6,085 5,494 28,956 18 Other Grant Funds 19 Land Leases 11,259 11,259 45,035 20 Right of Way Permits 50 21 Fire District Share-Dispatch 15,694 11,		100.55
3 Transient room tax 6% 690,806 1,230,686 2,571,285 4 Transient room tax 1% - 10/01/10 34,540 61,534 128,564 6 Short Term Room Tax 6% 73,584 126,264 314,210 7 Short Term Room Tax 1% - 10/01/15 34,540 61,534 128,564 6 Short Term Room Tax 1% - 0/01/10 3,679 6,313 15,710 8 Short Term Room Tax 1% - 0/01/15 3,679 6,313 15,710 9 Business Licenses 550 2,700 79,140 10 Gaming License 550 2,700 79,140 11 Alarm Fees 280 195 1,070 12 Franchise Fees 59,804 62,682 197,919 13 Liquor Taxes 10,396 11,543 30,610 14 OLCC License Renewal (5) (15) 285 15 Cigarette Taxes 560 895 1,875 16 State revenue sharing 21,892 19,729 45,312 17 Marijuana Tax 6,685 5,494 28,956 18 11,259 11,259 45,035 20 Right of Way Permits 50 Right of Way Permits 50 11,694 11,		91.30
4 Transient room tax 1% - 07/01/10 5 Transient room tax 1% - 1001/15 5 Transient room tax 1% - 1001/15 5 Short Term Room Tax 1% - 07/01/10 7 Short Term Room Tax 1% - 07/01/10 8 Short Term Room Tax 1% - 1001/15 8 Short Term Rotal Permit 3,000 3,229 15,522 18 Planning 4,935 2,950 14,610 PW Parking 4,035 2,050 14,610 PW Parking 4,035 2,050 14,610 PW Parking 4,035 2,050 14,610 PW Parking 4,001 3,000	-	83.49
5 Transient room tax 1% - 10/01/15         34,540         61,534         128,564           6 Short Term Room Tax 6%         73,584         126,284         314,210           7 Short Term Room Tax 1% - 07/01/10         3,679         6,313         15,710           8 Short Term Room Tax 1% - 10/01/15         3,679         6,313         15,710           9 Business Licenses         550         2,700         79,140           10 Gaming License         10         10         12 Franchise Fees         280         195         1,070           12 Franchise Fees         10,986         11,543         30,610         11,643         30,610           13 Liquor Taxes         10,396         11,543         30,610         11,643         30,610           14 OLCC License Renewal         (5)         (15)         285         15         15,634         28,956         1895         1,875           15 State revenue sharing         21,892         19,729         45,312         28,956         1895         1,875         15         15 Ggarette Taxes         560         895         1,875         15         15 Ggarette Taxes         560         895         1,875         18         18         11,259         11,259         45,312         18         18 </td <td></td> <td>83.49</td>		83.49
6 Short Term Room Tax 6% 7 Short Term Room Tax 1% - 07/01/10 8 Short Term Room Tax 1% - 07/01/10 8 Short Term Room Tax 1% - 10/01/15 9 Business Licenses 10 Gaming License 11 Alarm Fees 280 195 1,070 12 Franchise Fees 59,804 62,682 197,919 13 Liquor Taxes 10,396 11,543 30,610 14 OLCC License Renewal (5) 15 Cigarette Taxes 560 895 1,875 16 State revenue sharing 21,892 17 Marijuana Tax 6,085 18 Other Grant Funds 19 Land Leases 11,259 11,259 11,259 21,892 21,892 21,972 45,312 17 Marijuana Tax 6,085 15,494 28,956 18 Other Grant Funds 19 Land Leases 11,259 11,259 11,259 20 Right of Way Permits 21 Interest Income 26,231 23 Vehicle Impound Fees 100 24 Miscellaneous Income 6,970 25 Grants 17 Day Camp Revenue 26 Grants 27 Day Camp Revenue 28 HRAP Eco Tours 29 Merchandise Sales 19 0,555 30 Donations-Friends of HRAP 31 Donations-Friends of HRAP 32 Vendro Fees 33 Vendor Fees 34 Farmer's Market 35 Vendor Fees 36,000 37 Short Term Rontal Permit 38 Planning 39 Local Planning 30 Short Term Rental Permit 30 Local Planning 4,935 31 Short Term Rental Permit 40 Carl Park 41 Carl Park 41 Carl Park 42 Carl Park 43 Carl Park 44 Carl Park 45 K-9 Donations 46 CB National Night Out 47 Container Revenue 53 265		83.49
7 Short Term Room Tax 1% - 07/01/10 8 Short Term Room Tax 1% - 10/01/15 9 Business Licenses 10 Garning Licenses 11 Alarm Fees 12 80 195 1,070 12 Franchise Fees 13 Liquor Taxes 10,396 11,543 30,610 14 OLCC License Renewal 15 Cigarette Taxes 15 600 895 1,875 15 Cigarette Taxes 15 600 895 1,875 16 State revenue sharing 17 Marijuana Tax 18 6,085 5,494 28,956 18 Other Grant Funds 19 Land Leases 10,396 11,259 11,259 45,312 17 Marijuana Tax 18 6,085 5,494 28,956 18 Other Grant Funds 19 Land Leases 11,259 11,259 45,035 20 Right of Way Permits 50 11,694 21 Interest Income 22 6,231 38,820 143,883 23 Vehicle Impound Fees 100 150 400 24 Miscellaneous Income 25 Transfers In - RV Park 17 Day Camp Revenue 28 HRAP Eco Tours 29 Merchandise Sales 19 655 705 30 Donations-Misc 20 OR Community Foundation Grant Farmer's Market 31 Vendor Fees 32 Vehicle Transfers In 1,269 1,269 33 Vehicle Transfers In 1,269 34 Miscellaneous Income 35 Transfers In - RV Park 36 Grants 37 Day Camp Revenue 38 HRAP Eco Tours 39 Merchandise Sales 19 655 705 30 Donations-Misc 20 OR Community Foundation Grant Farmer's Market 31 Vendor Fees 32 Vehicle Transfers In 1,2697 33 Fines 34 Fines 35 Entertainment Donations 36 Fines 37 Short Term Rental Permit 3,000 3,229 15,522 38 Planning 39 Short Term Rental Permit 3,000 3,229 15,522 38 Planning 40 Grant-ODOT (TSP) Ecola Forest Reserve 41 NCWA Contribution 42 Parking Lot Maintenance Police 43 BVP Grant 482 2,436 482 44 CR Impact Grant 45 K-9 Donations 47 Container Revenue 53 265		61.14
8 Short Term Room Tax 1% - 10/01/15		61.14
9 Business Licenses		61.14
10   Gaming License   11   Alarm Fees   280   195   1,070     12   Franchise Fees   59,804   62,682   197,919     13   Liquor Taxes   10,396   11,543   30,610     14   OLCC License Renewal   (5)   (15)   285     15   Cigarette Taxes   560   895   1,875     16   State revenue sharing   21,892   19,729   45,312     17   Marijuana Tax   6,085   5,494   28,956     18   Other Grant Funds   11,259   11,259   45,035     19   Land Leases   11,259   11,259   45,035     19   Land Leases   11,259   11,259   45,035     19   Lind Leases   11,259   11,259   45,035     10   Right of Way Permits   50     11   Fire District Share-Dispatch   15,694     12   Interest Income   26,231   38,820   143,883     13   Vehicle Impound Fees   100   150   400     15   Miscellaneous Income   6,970   3,541   20,183     23   Vehicle Impound Fees   100   150   400     24   Miscellaneous Income   6,970   3,541   20,183     25   Transfers In - RV Park   210,775     HRAP		102.78
11   Alarm Fees   280   195   1,070   12   Franchise Fees   59,804   62,682   197,919   13   Liquor Taxes   10,396   11,543   30,610   14   OLCC License Renewal   (5)   (15)   285   15   Cigarette Taxes   560   895   1,875   16   State revenue sharing   21,892   19,729   45,312   17   Marijuana Tax   6,085   5,494   28,956   18   Other Grant Funds   11,259   11,259   45,035   20   Right of Way Permits   50   21   Fire District Share-Dispatch   15,694   22   Interest Income   26,231   38,820   143,883   23   Vehicle Impound Fees   100   150   400   400   24   Miscellaneous Income   6,970   3,541   2210,775   17   Day Camp Revenue   648   2,280   28   HRAP   Eco Tours   320   976   1,865   29   Merchandise Sales   19   655   705   30   Donations-Friends of HRAP   4,000   4,800   15,200   31   Donations-Friends of HRAP   4,000   4,800   15,200   31   Donations-Friends of HRAP   4,000   4,800   15,200   31   Donations-Friends of HRAP   34   Farmer's Market   33   Vendor Fees   35   4,840   6,354   34   Farmer's Market   35   Entertainment Donations   550   188   Municipal Court   36   Fines   10,417   12,697   66,610   Planning   4,935   2,950   14,610   39   Local Planning   4,935   2,950   14,610   39   Local Planning   4,935   2,950   14,610   39   Local Planning   4,935   2,950   38,061   PW Parking   42   Parking Lot Maintenance   38,061   PW Parking   42   Parking Lot Maintenance   38,061   PW Parking   44   OR Impact Grant   482   2,436   482   44   OR Impact Grant   47   Container Revenue   53   285   47   Container Revenue   53   285	25	0.00
12   Franchise Fees   59,804   62,682   197,919   13   Liquor Taxes   10,396   11,543   30,610   14   OLCC License Renewal   (5)   (15)   285   285   286   289   289,561   287,512   289,561   299,501   29		97.27
13   Liquor Taxes   10,396   11,543   30,610     14   OLCC License Renewal   (5)   (15)   2285     15   Cigarette Taxes   560   895   1,875     16   State revenue sharing   21,892   19,729   45,312     17   Marijuana Tax   6,085   5,494   28,956     18   Other Grant Funds   91   Land Leases   11,259   11,259   45,035     19   Land Leases   11,259   11,259   45,035     19   Land Leases   11,259   11,259   45,035     19   Liter Grant Funds   11,259   11,259   45,035     19   Liter District Share-Dispatch   15,694     10   Interest Income   26,231   38,820   143,883     23   Vehicle Impound Fees   100   150   400     24   Miscellaneous Income   6,970   3,541   220,1775     20   Grants   347   210,775     17   Day Camp Revenue   648   2,280     28   HRAP   20   Tours   320   976   1,865     29   Merchandise Sales   19   655   705     30   Donations-Friends of HRAP   4,000   4,800   15,200     31   Donations-Misc   (25)   6,405   1,166     32   OR Community Foundation Grant   Farmer's Market   33   Vendor Fees   35   4,840   6,354     34   Farmer's Market Sales   35   4,840   6,354     35   Entertainment Donations   550   188     Municipal Court   3,000   3,229   15,522     38   Planning   4,935   2,950   14,610     39   Local Planning   4,935   2,950   14,610     30   Local Planning   4,935   2,950   14,610     39   Local Planning   4,935   2,950   14,610     30   Local Planning   4,935   2,950   14,610     40   Rimpart Grant   482   2,	-	97.50
14 OLCC License Renewal   (5) (15)   285   15 Cigarette Taxes   560   895   1,875   16 State revenue sharing   21,892   19,729   45,312   17 Marijuana Tax   6,085   5,494   28,956   18 Other Grant Funds   11,259   11,259   45,035   20 Right of Way Permits   50   21 Fire District Share-Dispatch   15,694   22 Interest Income   26,231   38,820   143,883   23 Vehicle Impound Fees   100   150   400   4		96.45
15 Cigarette Taxes         560         895         1,875           16 State revenue sharing         21,892         19,729         45,312           17 Marijuana Tax         6,085         5,494         28,956           18 Other Grant Funds         9         11,259         11,259         45,035           19 Land Leases         11,259         11,259         45,035           20 Right of Way Permits         50         15,694           21 Fire District Share-Dispatch         15,694           21 Interest Income         26,231         38,820         143,883           23 Vehicle Impound Fees         100         150         400           24 Miscellaneous Income         6,970         3,541         20,183           25 Transfers In - RV Park         210,775         16,400         14,400           24 Miscellaneous Income         6,970         3,541         20,183           25 Transfers In - RV Park         210,775         17,775         17,775           HRAP         347         210,775         186           28 HRAP Eco Tours         320         976         1,865           29 Merchandise Sales         19         655         705           30 Donations-Friends of HRAP         4,000 </td <td></td> <td>95.00</td>		95.00
16 State revenue sharing         21,892         19,729         45,312           17 Marijuana Tax         6,085         5,494         28,956           18 Other Grant Funds         9         Land Leases         11,259         11,259         45,035           20 Right of Way Permits         50         11,259         45,035         50           21 Fire District Share-Dispatch         15,694         15,694           21 Interest Income         26,231         38,820         143,883           23 Vehicle Impound Fees         100         150         400           24 Miscellaneous Income         6,970         3,541         20,183           25 Transfers In - RV Park         210,775         160         400           26 Grants         347         210,775         1865           27 Day Camp Revenue         648         2,280           28 HRAP Eco Tours         320         976         1,865           29 Merchandise Sales         19         655         705           30 Donations-Friends of HRAP         4,000         4,800         15,200           31 Donations-Misc         (25)         6,405         1,166           32 OR Community Foundation Grant         9,500         9,500		92.14
17 Marijuana Tax         6,085         5,494         28,956           18 Other Grant Funds         19 Land Leases         11,259         11,259         45,035           20 Right of Way Permits         50         15,694           21 Fire District Share-Dispatch         15,694           22 Interest Income         26,231         38,820         143,883           23 Vehicle Impound Fees         100         150         400           24 Miscellaneous Income         6,970         3,541         20,183           25 Transfers In - RV Park         210,775         210,775           HRAP         400         480         210,775           26 Grants         347         220,183         210,775           27 Day Camp Revenue         648         2,280         28           28 HRAP Eco Tours         320         976         1,865           29 Merchandise Sales         19         655         705           30 Donations-Friends of HRAP         4,000         4,800         15,200           31 Donations-Misc         (25)         6,405         1,166           32 OR Community Foundation Grant         9,500         14,66           43 Farmer's Market         33         4,840         6,354     <		119.24
18 Other Grant Funds   19 Land Leases   11,259   11,259   45,035   20 Right of Way Permits   50   15,694   22 Interest Income   26,231   38,820   143,883   23 Vehicle Impound Fees   100   150   400   400   24 Miscellaneous Income   6,970   3,541   20,183   25 Transfers In - RV Park   210,775   HRAP	,	144.21
19 Land Leases       11,259       45,035         20 Right of Way Permits       50         21 Fire District Share-Dispatch       15,694         22 Interest Income       26,231       38,820       143,883         23 Vehicle Impound Fees       100       150       400         24 Miscellaneous Income       6,970       3,541       20,183         25 Transfers In - RV Park       210,775         HRAP         26 Grants       347       210,775         HRAP         26 Grants       347       220,775         HRAP         26 Grants       347       220,775         HRAP         26 Grants       347       220         28 HRAP Eco Tours       320       976       1,865         29 Merchandise Sales       19       655       705         30 Donations-Friends of HRAP       4,000       4,800       15,200         31 Donations-Misc       (25)       6,405       1,166         32 OR Community Foundation Grant       9,500         Farmer's Market         33 Vendor Fees       35       4,840       6,354         34 Farmer's Market Sales       140	500	0.00
20 Right of Way Permits   50		102.74
21   Fire District Share-Dispatch   15,694   22   Interest Income   26,231   38,820   143,883   23   Vehicle Impound Fees   100   150   400   400   24   Miscellaneous Income   6,970   3,541   20,183   25   Transfers In - RV Park   210,775   HRAP   26   Grants   347   210,775   HRAP   26   Grants   347   220,280   28   HRAP Eco Tours   320   976   1,865   29   Merchandise Sales   19   655   705   30   Donations-Friends of HRAP   4,000   4,800   15,200   31   Donations-Misc   (25)   6,405   1,166   32   OR Community Foundation Grant   Farmer's Market   33   Vendor Fees   35   4,840   6,354   34   Farmer's Market Sales   140   2,841   35   Entertainment Donations   550   188   Municipal Court   37   Short Term Rental Permit   3,000   3,229   15,522   38   Planning   4,935   2,950   14,610   39   Local Planning Fee   913   928   7,829   40   Grant-ODOT (TSP)   Ecola Forest Reserve   41   NCWA Contribution   PW Parking   42   Parking Lot Maintenance   38,061   Police   43   BVP Grant   482   2,436   482   440   CR Impact Grant   45   K-9 Donations   1,250   855   46   CR National Night Out   Emergency Management   47   Container Revenue   53   285		0.00
22   Interest Income   26,231   38,820   143,883   23   Vehicle Impound Fees   100   150   400   400   24   Miscellaneous Income   6,970   3,541   20,183   25   Transfers In - RV Park   210,775   HRAP	-	101.25
23 Vehicle Impound Fees       100       150       400         24 Miscellaneous Income       6,970       3,541       20,183         25 Transfers In - RV Park       210,775         HRAP       347         26 Grants       347         27 Day Camp Revenue       648       2,280         28 HRAP Eco Tours       320       976       1,865         29 Merchandise Sales       19       655       705         30 Donations-Friends of HRAP       4,000       4,800       15,200         31 Donations-Misc       (25)       6,405       1,166         32 OR Community Foundation Grant       9,500       1,166         33 Vendor Fees       35       4,840       6,354         34 Farmer's Market Sales       140       2,841         35 Entertainment Donations       550       188         Municipal Court       36 Fines       10,417       12,697       66,610         Planning       3,000       3,229       15,522         38 Planning       4,935       2,950       14,610         39 Local Planning Fee       913       928       7,829         40 Grant-ODOT (TSP)       Ecola Forest Reserve       1         41 NCWA Contribution </td <td>-,</td> <td></td>	-,	
24 Miscellaneous Income       6,970       3,541       20,183         25 Transfers In - RV Park       210,775         HRAP       347         27 Day Camp Revenue       648       2,280         28 HRAP Eco Tours       320       976       1,865         29 Merchandise Sales       19       655       705         30 Donations-Friends of HRAP       4,000       4,800       15,200         31 Donations-Misc       (25)       6,405       1,166         32 OR Community Foundation Grant Farmer's Market       9,500       9,500         33 Vendor Fees       35       4,840       6,354         34 Farmer's Market Sales       140       2,841         35 Entertainment Donations       550       188         Municipal Court       36 Fines       10,417       12,697       66,610         Planning       4,935       2,950       14,610         39 Local Planning Fee       913       928       7,829         40 Grant-ODOT (TSP)       Ecola Forest Reserve         41 NCWA Contribution       PW Parking         42 Parking Lot Maintenance       38,061         Police       482       2,436       482         44 OR Impact Grant       482		159.87
25   Transfers In - RV Park		80.00
HRAP   26 Grants   347   27 Day Camp Revenue   648   2,280   28 HRAP Eco Tours   320   976   1,865   29 Merchandise Sales   19   655   705   30 Donations-Friends of HRAP   4,000   4,800   15,200   31 Donations-Misc   (25)   6,405   1,166   32 OR Community Foundation Grant   Farmer's Market   33 Vendor Fees   35   4,840   6,354   4,840   6,354   4,840   4,355   4,840   6,354   4,840   4,940   4		201.83
26 Grants       347         27 Day Camp Revenue       648       2,280         28 HRAP Eco Tours       320       976       1,865         29 Merchandise Sales       19       655       705         30 Donations-Friends of HRAP       4,000       4,800       15,200         31 Donations-Misc       (25)       6,405       1,166         32 OR Community Foundation Grant       9,500         Farmer's Market         33 Vendor Fees       35       4,840       6,354         34 Farmer's Market Sales       140       2,841         35 Entertainment Donations       550       188         Municipal Court       36 Fines       10,417       12,697       66,610         Planning       4,935       2,950       14,610         39 Local Planning Fee       913       928       7,829         40 Grant-ODOT (TSP)       Ecola Forest Reserve         41 NCWA Contribution       PW Parking         42 Parking Lot Maintenance       38,061         PVP Grant       482       2,436       482         44 OR Impact Grant       45       K-9 Donations       1,250       855         46 CB National Night Out       Emergency Management       53<	5 210,775	100.00
27 Day Camp Revenue       648       2,280         28 HRAP Eco Tours       320       976       1,865         29 Merchandise Sales       19       655       705         30 Donations-Friends of HRAP       4,000       4,800       15,200         31 Donations-Misc       (25)       6,405       1,166         32 OR Community Foundation Grant       9,500         Farmer's Market         33 Vendor Fees       35       4,840       6,354         34 Farmer's Market Sales       140       2,841         35 Entertainment Donations       550       188         Municipal Court       36       Fines       10,417       12,697       66,610         Planning       3,000       3,229       15,522         38 Planning       4,935       2,950       14,610         39 Local Planning Fee       913       928       7,829         40 Grant-ODOT (TSP)       Ecola Forest Reserve       41       NCWA Contribution       38,061         PW Parking       42       Parking Lot Maintenance       38,061       482         42 Parking Lot Maintenance       38,061       482         43 BVP Grant       482       2,436       482	4 000	0.00
28 HRAP Eco Tours       320       976       1,865         29 Merchandise Sales       19       655       705         30 Donations-Friends of HRAP       4,000       4,800       15,200         31 Donations-Misc       (25)       6,405       1,166         32 OR Community Foundation Grant Farmer's Market       9,500         Farmer's Market         33 Vendor Fees       35       4,840       6,354         34 Farmer's Market Sales       140       2,841         35 Entertainment Donations       550       188         Municipal Court       10,417       12,697       66,610         Planning       10,417       12,697       66,610         Planning       3,000       3,229       15,522         38 Planning       4,935       2,950       14,610         39 Local Planning Fee       913       928       7,829         40 Grant-ODOT (TSP)       Ecola Forest Reserve         41 NCWA Contribution       38,061       90         PW Parking       42       Parking Lot Maintenance       38,061         Police       43       BVP Grant       482       2,436       482         44 OR Impact Grant       45       K-9 Donations	1,000	0.00
29 Merchandise Sales       19       655       705         30 Donations-Friends of HRAP       4,000       4,800       15,200         31 Donations-Misc       (25)       6,405       1,166         32 OR Community Foundation Grant Farmer's Market       9,500         Farmer's Market       35       4,840       6,354         34 Farmer's Market Sales       140       2,841         35 Entertainment Donations       550       188         Municipal Court       36       10,417       12,697       66,610         Planning       10,417       12,697       66,610         Planning       4,935       2,950       14,610         39 Local Planning Fee       913       928       7,829         40 Grant-ODOT (TSP)       Ecola Forest Reserve         41 NCWA Contribution       PW Parking         42 Parking Lot Maintenance       38,061         Police       38,061         43 BVP Grant       482       2,436       482         44 OR Impact Grant       45 K-9 Donations       1,250       855         46 CB National Night Out       250       Emergency Management       53       285		57.00
30   Donations-Friends of HRAP		62.17
31 Donations-Misc       (25)       6,405       1,166         32 OR Community Foundation Grant Farmer's Market       9,500         33 Vendor Fees       35       4,840       6,354         34 Farmer's Market Sales       140       2,841         35 Entertainment Donations       550       188         Municipal Court       550       188         36 Fines       10,417       12,697       66,610         Planning       3,000       3,229       15,522         38 Planning       4,935       2,950       14,610         39 Local Planning Fee       913       928       7,829         40 Grant-ODOT (TSP)       Ecola Forest Reserve         41 NCWA Contribution       PW Parking         42 Parking Lot Maintenance       38,061         Police       38,061         43 BVP Grant       482       2,436       482         44 OR Impact Grant       45 K-9 Donations       1,250       855         46 CB National Night Out       250       Emergency Management         47 Container Revenue       53       285		35.25
32 OR Community Foundation Grant       9,500         Farmer's Market         33 Vendor Fees       35       4,840       6,354         34 Farmer's Market Sales       140       2,841         35 Entertainment Donations       550       188         Municipal Court         36 Fines       10,417       12,697       66,610         Planning         37 Short Term Rental Permit       3,000       3,229       15,522         38 Planning       4,935       2,950       14,610         39 Local Planning Fee       913       928       7,829         40 Grant-ODOT (TSP)       Ecola Forest Reserve         41 NCWA Contribution       PW Parking         42 Parking Lot Maintenance       38,061         Police       482         43 BVP Grant       482       2,436       482         44 OR Impact Grant       45 K-9 Donations       1,250       855         46 CB National Night Out       250       Emergency Management         47 Container Revenue       53       285		95.00
Farmer's Market   33   Vendor Fees   35   4,840   6,354     34   Farmer's Market Sales   140   2,841     35   Entertainment Donations   550   188		23.32
33       Vendor Fees       35       4,840       6,354         34       Farmer's Market Sales       140       2,841         35       Entertainment Donations       550       188         Municipal Court         36       Fines       10,417       12,697       66,610         Planning         37       Short Term Rental Permit       3,000       3,229       15,522         38       Planning       4,935       2,950       14,610         39       Local Planning Fee       913       928       7,829         40       Grant-ODOT (TSP)       928       7,829         Ecola Forest Reserve         41       NCWA Contribution       928       38,061         PW Parking         42       Parking Lot Maintenance       38,061         Police         43       BVP Grant       482       2,436       482         44       OR Impact Grant       45       K-9 Donations       1,250       855         46       CB National Night Out       250       250         Emergency Management         47       Container Revenue       53       285 <td>0</td> <td>0.00</td>	0	0.00
34 Farmer's Market Sales       140       2,841         35 Entertainment Donations       550       188         Municipal Court         36 Fines       10,417       12,697       66,610         Planning         37 Short Term Rental Permit       3,000       3,229       15,522         38 Planning       4,935       2,950       14,610         39 Local Planning Fee       913       928       7,829         40 Grant-ODOT (TSP)       Ecola Forest Reserve         41 NCWA Contribution       PW Parking         42 Parking Lot Maintenance       38,061         Police       482       2,436       482         43 BVP Grant       482       2,436       482         44 OR Impact Grant       45 K-9 Donations       1,250       855         46 CB National Night Out       250       Emergency Management         47 Container Revenue       53       285		
35   Entertainment Donations   550   188     Municipal Court		57.76
Municipal Court           36 Fines         10,417         12,697         66,610           Planning           37 Short Term Rental Permit         3,000         3,229         15,522           38 Planning         4,935         2,950         14,610           39 Local Planning Fee         913         928         7,829           40 Grant-ODOT (TSP)         Ecola Forest Reserve           41 NCWA Contribution         PW Parking           42 Parking Lot Maintenance         38,061           Police         482 2,436 482           43 BVP Grant         482 2,436 482           44 OR Impact Grant         45 K-9 Donations         1,250 855           46 CB National Night Out         250           Emergency Management         47 Container Revenue         53 285	1 3,000	94.70
36 Fines       10,417       12,697       66,610         Planning         37 Short Term Rental Permit       3,000       3,229       15,522         38 Planning       4,935       2,950       14,610         39 Local Planning Fee       913       928       7,829         40 Grant-ODOT (TSP)       Ecola Forest Reserve         41 NCWA Contribution       PW Parking         42 Parking Lot Maintenance       38,061         Police       43 BVP Grant       482       2,436       482         44 OR Impact Grant       45 K-9 Donations       1,250       855         46 CB National Night Out       250         Emergency Management         47 Container Revenue       53       285	8 500	37.60
Planning   3,000   3,229   15,522   38   Planning   4,935   2,950   14,610   39   Local Planning   Fee   913   928   7,829   40   Grant-ODOT (TSP)   Ecola Forest Reserve   41   NCWA Contribution   PW Parking   42   Parking Lot Maintenance   38,061   Police   43   BVP Grant   482   2,436   482   44   OR Impact Grant   45   K-9   Donations   1,250   855   46   CB   National Night Out   Emergency Management   47   Container Revenue   53   285   285   14,610   3,229   15,522		
37       Short Term Rental Permit       3,000       3,229       15,522         38       Planning       4,935       2,950       14,610         39       Local Planning Fee       913       928       7,829         40       Grant-ODOT (TSP)       Ecola Forest Reserve         41       NCWA Contribution       PW Parking         42       Parking Lot Maintenance       38,061         Police       43       BVP Grant       482       2,436       482         44       OR Impact Grant       45       K-9 Donations       1,250       855         46       CB National Night Out       250         Emergency Management       47       Container Revenue       53       285	0 55,000	121.11
38 Planning       4,935       2,950       14,610         39 Local Planning Fee       913       928       7,829         40 Grant-ODOT (TSP)       Ecola Forest Reserve         41 NCWA Contribution       PW Parking         42 Parking Lot Maintenance       38,061         Police         43 BVP Grant       482       2,436       482         44 OR Impact Grant       45 K-9 Donations       1,250       855         46 CB National Night Out       Emergency Management         47 Container Revenue       53       285		
39 Local Planning Fee       913       928       7,829         40 Grant-ODOT (TSP)       Ecola Forest Reserve         41 NCWA Contribution       PW Parking         42 Parking Lot Maintenance       38,061         Police       43 BVP Grant       482       2,436       482         44 OR Impact Grant       45 K-9 Donations       1,250       855         46 CB National Night Out       250         Emergency Management       47 Container Revenue       53       285	2 16,500	94.07
40       Grant-ODOT (TSP)         Ecola Forest Reserve       41         NCWA Contribution       9W Parking         42       Parking Lot Maintenance       38,061         Police       43         BVP Grant       482       2,436       482         44       OR Impact Grant       482       1,250       855         46       CB National Night Out       250       250         Emergency Management       47       Container Revenue       53       285	0 17,000	85.94
Ecola Forest Reserve	9 15,400	50.84
41       NCWA Contribution         PW Parking       38,061         42       Parking Lot Maintenance       38,061         Police       43         BVP Grant       482       2,436       482         44       OR Impact Grant       1,250       855         46       CB National Night Out       250         Emergency Management       53       285	150,000	0.00
PW Parking   38,061		
42       Parking Lot Maintenance       38,061         Police         43       BVP Grant       482       2,436       482         44       OR Impact Grant       1,250       855         45       K-9 Donations       1,250       855         46       CB National Night Out       250         Emergency Management       53       285	14,500	0.00
Police           43         BVP Grant         482         2,436         482           44         OR Impact Grant         1,250         855           45         K-9 Donations         1,250         855           46         CB National Night Out         250         250           Emergency Management         53         285		
Police           43         BVP Grant         482         2,436         482           44         OR Impact Grant         1,250         855           45         K-9 Donations         1,250         855           46         CB National Night Out         250         250           Emergency Management         53         285	1 38,990	97.62
44 OR Impact Grant       45 K-9 Donations       1,250       855         46 CB National Night Out       250         Emergency Management       53       285		
45       K-9 Donations       1,250       855         46       CB National Night Out       250         Emergency Management         47       Container Revenue       53       285	2	
45       K-9 Donations       1,250       855         46       CB National Night Out       250         Emergency Management         47       Container Revenue       53       285	1,200	0.00
46 CB National Night Out Emergency Management  47 Container Revenue  53 285		57.00
Emergency Management 47 Container Revenue 53 285	350	0.00
47 Container Revenue 53 285		
	5 500	57.00
		101.30
49 MRC Donations 2,950		
50 OHA-Grant 2,320		
51 Business Oregon-Grant	30,000	0.00
52 Total revenues 1,046,352 1,727,042 4,853,513		84.36

# **General Fund Expenditures by Department**

		April	- June	Current Fiscal Year	2019-2020	% of Current
		fye 2020	fye 2019	to Date	Budget	Budget
	Executive					
1	Building Maintenance	8,571	16,023	37,835	30,000	126.12
2	Community Programs	32,873	33,685	201,509	190,500	105.78
3	HRAP	69,281	125,992	307,310	367,961	83.52
	Farmer's Market	9,870	12,786	39,182	46,590	84.10
	Municipal Court	5,081	783	22,069	33,450	65.98
6	Total Executive	125,676	189,269	607,905	668,501	90.94
7	Community Development	89,667	63,039	328,854	529,987	62.05
	Public Works					
8	Ecola Forest Reserve	828	4,288	7,240	79,878	9.06
	Parks	73,294	61,900	233,698	291,961	80.04
	Parking	3,320	4,538	11,106	32,044	34.66
	Public Restrooms-Litter	42,302	61,069	284,045	338,483	83.92
12	Total Public Works	119,744	131,795	536,089	742,366	72.21
	Public Safety					
13	Police	384,797	372,486	1,576,177	1,699,457	92.75
14	Lifesaving	35,191	28,825	122,275	143,299	85.33
15	Total Public Safety	419,988	401,311	1,698,452	1,842,756	92.17
16	Emergency Management	89,465	44,979	184,202	394,911	46.64
	Non-Departmental					
17	Administrative Services	130,244	141,095	593,316	675,572	87.82
18	Capital Outlay					
19	Contingency				242,705	0.00
20	Transfers	-	-	838,205	1,438,205	58.28
21	Total Non-Departmental	130,244	141,095	1,431,521	2,356,482	60.75
22	Total Expenditures	974,784	971,488	4,787,023	6,535,003	73.25
		Ge	neral Fund Sur	nmary		
	_		Fiscal Year	Fiscal Year	2019/2020	
			Ending 2020	Ending 2019	Budget	
23	Beginning Fund Balance- <b>Jul</b> y	/1	\$ 1,668,827	\$ 1,296,780	\$ 1,000,000	
24	Revenues year to date		4,853,513	5,425,210	5,753,150	
25	Expenditures year to date		4,787,023	5,053,163	6,535,003	
26	Ending Fund Balance-June	30	\$ 1,735,317	\$ 1,668,827	\$ 218,147	

# Other Funds - Revenues with Expenditures (by object class)

		Ī	Tourism and A	rts Fund		TRT Fund				
		Current	Year		% of	Current	Year		% of	
		Quarter	to Date	Budget	Budget	Quarter	to Date	Budget	Budget	
1	Beginning Fund Balance	404,425	364,210	263,875	138.02	22	2,447	25,378	9.64	
2	Plus: Revenues	140,034	387,496	419,277	92.42	89,179	336,641	419,277	80.29	
	Less:									
3	Personnel Services									
4	Materials and Services	338,122	545,369	469,277	116.21	88,664	338,551	444,655	76.14	
5	Program Expenses Subtotal	338,122	545,369	469,277	116.21	88,664	338,551	444,655	76.14	
	Contingency	,	,							
7	Ending Fund Balance	206,337	206,337	213,875	96.48	537	537	-	-	
			County TRT	Fund			Building ()	fficial Fund		
		Current	Year	T UIIU	% of	Current	Year	inclair and	% of	
		Quarter	to Date	Budget	Budget	Quarter	to Date	Budget	Budget	
Ω	Beginning Fund Balance	249,708	48,136	- Duuget	Duuget	207,341	96,484	70,000	137.83	
0	beginning rund balance	249,700	40,130	-	-	201,341	90,404	70,000	137.03	
9	Plus: Revenues	108,645	360,217	419,277	85.91	66,748	330,575	185,000	178.69	
	Less:									
10	Personnel Services					43,144	159,786	161,047	99.2	
11	Materials and Services			419,277	-	10,047	46,375	54,970	84.30	
12	Capital Outlay	350,757	400,757		-			25,000	-	
	Program Expenses Subtotal	350,757	400,757	419,277	95.58	53,191	206,161	241,017	85.54	
	Debt Service									
15	Transfers Out									
16	Contingency							13,983	-	
17	Ending Fund Balance	7,596	7,596	-	-	220,898	220,898	-	-	
		Λ.	fordable Hous	ing Fund			DV Do	k Fund		
			Year	sing Fund	% of	Current	Year	K Fullu	% of	
		Current Quarter	to Date	Budget		Quarter	to Date	Pudget	, , , , ,	
18	Beginning Fund Balance	175,328	95,999	65,000	Budget 147.69	641,585	674,133	Budget 500,000	Budget 134.83	
	0 0	,	,	,			,			
19	Plus: Revenues	16,877	100,987	53,000	190.54	200,286	1,706,882	1,977,000	86.34	
	Less:									
20	Personnel Services					60	60	1,473	4.07	
21	Materials and Services	6,735	11,516	63,950	18.01	236,835	1,449,269	1,887,293	76.79	
	Capital Outlay				-	53,525	69,460	75,000	92.6	
23	Program Expenses Subtotal	6,735	11,516	63,950	18.01	290,420	1,518,789	1,963,766	77.34	
24	Debt Service									
25	Transfers Out						310,775	310,775	100.00	
26	Contingency			12,790	-			202,459	-	
27	Ending Fund Balance	185,470	185,470	41,260	449.52	551,451	551,451	_	_	

# Other Funds - Revenues with Expenditures (by object class)

			Recyclin	g Fund			Water F	und	
		Current	Year	_	% of	Current	Year		% of
		Quarter	to Date	Budget	Budget	Quarter	to Date	Budget	Budget
1 E	Beginning Fund Balance	106,265	66,600	38,000	175.26	368,992	242,821	175,000	138.75
2 5	Plus: Revenues	48,423	244,645	236,418	103.48	237,078	1,173,588	2,248,000	52.21
Z F	rius. Revenues	40,423	244,045	230,410	103.46	231,010	1,173,300	2,240,000	52.21
	_ess:								
3 F	Personnel Services	28,927	111,489	120,742	92.34	77,832	294,800	322,483	91.42
_	Materials and Services	24,523	98,518	128,729	76.53	130,351	651,722	742,801	87.74
	Capital Outlay	FO 4FO	040.007	040 474	04.40	-	- 040 500	4 005 004	- 00.05
_	Program Expenses Subtotal Debt Service	53,450	210,007	249,471	84.18	208,183	946,522	1,065,284	88.85
_							70,000	54,102	
	Fransfers Out			24.047			72,000	1,072,000	6.72
9 (	Contingency			24,947	-			223,877	-
10 E	Ending Fund Balance	101,238	101,238	-	-	397,887	397,887	7,737	5,142.65
_			Wastewat	or Fund			Storm Dra	in Fund	
		Current	Year	er i unu	% of	Current	Year	iii i uiiu	% of
		Quarter	to Date	Budget	Budget	Quarter	to Date	Budget	Budget
11 E	Beginning Fund Balance	520,693	509,627	400,000	127.41	128,351	49,288	35,000	140.82
40 5	N D	040 504	4 007 700	0.005.000	F0.70	55.040	000 444	040 445	400.00
12 F	Plus: Revenues	249,581	1,227,796	2,285,000	53.73	55,340	260,144	240,145	108.33
L	_ess:								
13 F	Personnel Services	70,057	278,247	414,158	67.18	2,770	10,471	16,698	62.71
14 1	Materials and Services	226,688	869,950	938,010	92.74	47,453	165,493	212,589	77.85
15 C	Capital Outlay	17,894	17,894						-
16 P	Program Expenses Subtotal	314,639	1,166,091	1,352,168	86.24	50,223	175,964	229,287	76.74
17 [	Debt Service			54,102	-				
18 T	Transfers Out	-	115,697	1,115,697	10.37			45,858	-
19 (	Contingency			163,033	-				
20 E	Ending Fund Balance	455,635	455,635	54,102	842.18	133,468	133,468	-	_
			Roads	 Fund			Debt Se	rvice	
+		Current	Year		% of	Current	Year		% of
$\top$		Quarter	to Date	Budget	Budget	Quarter	to Date	Budget	Budget
21 E	Beginning Fund Balance	686,478	331,561	200,000	165.78	551,465	31,802	22,000	144.55
22 F	Plus: Revenues	47,837	925,570	931,577	99.36	21,183	608,359	608,025	100.05
1	_ess:								
	Personnel Services	60,987	247,559	253,125	97.80				
_	Materials and Services	183,494	519,738	674,856	77.01				
_	Capital Outlay	19,222	19,222	15,000	128.15				
_	Program Expenses Subtotal	263,703	786,519	942,981	83.41	_	_		
	Debt Service	200,700	7 00,010	0 12,001	JU.71	547,512	615,025	615,025	100.00
	Contingency			188,596	-	071,012	010,020	010,020	100.00
29 E	Ending Fund Balance	470,612	470,612	-	-	25,136	25,136	15,000	167.57

# Other Funds - Revenues with Expenditures (by object class)

		Administrativ	e Services	
	Current	Year		% of
	Quarter	to Date	Budget	Budget
1 Beginning Fund Ba	alance			
2 Plus: Revenues	421,083	1,818,084	2,013,232	90.31
Less:				
3 Executive	142,519	514,838	628,303	81.94
4 Finance	111,397	443,604	492,904	90.00
5 IT	47,685	227,878	245,970	92.64
6 Central Services	16,095	198,793	203,405	97.73
7 Public Works	103,387	432,971	442,650	97.81
8 Ending Fund Balar	nce -	-	-	-

## **Transient Room Tax**

	City of Cannon Beach										
	Transient Room Tax										
	Quarter Ending Grand										
1	9/30/19	12/31/19	3/31/20	6/30/20	Total	Budget					
2 Motel/Hotel Tax	1,795,546.63	711,757.55	470,095.15	450,980.13	3,428,379.46						
3 S/T vacation rentals	240,770.82	79,431.55	50,586.68	48,157.05	418,946.10						
4 Total	2,036,317.45	791,189.10	520,681.83	499,137.18	3,847,325.56	4,791,744.00					

				City of Can Transient				
			Total Collect		ected Amounts	s-All Funds		
		July - Sept	Oct - Dec	Jan - Mar	Apr - June	General Fund, TAF and TRT		Budget to
_	Fiscal Year	0. 1	01.0	01.0	0: 4	<b>-</b>	Budget	Actual
_	End	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total		Variance
-							projected	
1	2020 Budget	2,066,031	831,217	662,300	1,232,196	4,791,744	4,791,744	
2	2020	2,036,317	791,189	520,682	499,137	3,847,326	4,791,744	(944,418)
3	2019	1,967,649	791,635	627,626	1,193,649	4,580,560	4,396,070	184,490
4	2018	1,853,210	698,972	600,726	1,117,638	4,270,546	4,108,065	162,481
5	2017	1,719,998	583,747	519,371	1,021,108	3,844,224	3,280,816	563,408
6	2016	1,444,920	564,953	559,931	966,077	3,535,881	3,118,010	417,871
7	2015	1,335,588	481,065	444,857	783,542	3,045,052	2,811,000	234,052
8	2014	1,279,658	427,965	383,196	670,283	2,761,102	2,673,000	88,102
9	2013	1,248,163	404,291	352,632	642,276	2,647,362	2,496,000	151,362
10	2012	1,193,952	374,198	330,621	566,291	2,465,062	2,387,000	78,062
11	2011	1,118,912	364,361	305,011	547,284	2,335,568	2,415,000	(79,432)
			Actual p	ercentage incre	ease over prior o	guarter		
	Fiscal Year	July - Sept	Oct - Dec	Jan - Mar	Apr - June			Year to
-	End	Otr. 1	Otr. 2	Otr. 2	Otr. 4	Total		Year \$
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total		Variance
12	2020	3.490%	-0.056%	-17.040%	-58.184%	-16.008%		(733,234)
13	2019	6.175%	13.257%	4.478%	6.801%	7.259%		310,014
14	2018	7.745%	19.739%	15.664%	9.453%	11.090%		426,322
15	2017	19.0376%	3.3266%	-7.2437%	5.6963%	8.7204%		308,343
16	2016	8.1861%	17.4380%	25.8676%	23.2961%	16.1189%		490,829
17	2015	4.3707%	12.4076%	16.0912%	16.8972%	10.2839%		283,950
18	2014	2.5233%	5.8557%	8.6674%	4.3606%	4.2964%		113,740
19	2013	4.5405%	8.0420%	6.6575%	13.4180%	7.3954%		182,300
20	2012	6.7065%	2.6998%	8.3964%	3.4730%	5.5444%		129,494

# Transient Room Tax—Motel/Hotel vs Short-term last 5 years

		City of Cannon B	each			
		Transient Room	Тах			
		Quarter En	ding		Grand	
	9/30/19	12/31/19	3/31/20	6/30/20	Total	Budget
Motel/Hotel Tax	1,795,546.63	711,757.55	470,095.15	450,980.13	3,428,379.46	
S/T vacation rentals	240,770.82	79,431.55	50,586.68	48,157.05	418,946.10	
Total	2,036,317.45	791,189.10	520,681.83	499,137.18	3,847,325.56	4,791,744.00
		Quarter En	dina		Grand	
	9/30/18	12/31/18	3/31/19	6/30/19	Total	Budget
Motel/Hotel Tax	1,702,133.48	662,557.85	574,561.69	1,076,901.59	4,016,154.61	
S/T vacation rentals	265,515.27	129,077.47	53,064.62	116,747.72	564,405.08	
Total	1,967,648.75	791,635.32	627,626.31	1,193,649.31	4,580,559.69	4,396,070.00
		Quarter En	ding		Grand	
	9/30/17	12/31/17	3/31/18	6/30/18	Total	Budget
Motel/Hotel Tax	1,602,832.64	624,226.00	540,930.10	996,035.94	3,764,024.68	
S/T vacation rentals	250,377.39	74,746.17	59,795.74	121,601.98	506,521.28	
Total	1,853,210.03	698,972.17	600,725.84	1,117,637.92	4,270,545.96	4,108,065.00
		Quarter En			Grand	
	9/30/16	12/31/16	3/31/17	6/30/17	Total	Budget
Motel/Hotel Tax	1,498,680.59	530,390.22	476,895.47	917,730.73	3,423,697.01	
S/T vacation rentals	221,317.52	53,356.80	42,475.17	103,377.35	420,526.84	
Total	1,719,998.11	583,747.02	519,370.64	1,021,108.08	3,844,223.85	3,280,816.00
	<u>'</u>	Quarter En	ding		Grand	
	9/30/15	12/31/15	3/31/16	6/30/16	Total	Budget
Motel/Hotel Tax	1,253,109.31	506,835.95	510,015.10	877,965.76	3,147,926.12	
S/T vacation rentals	191,810.46	58,117.01	49,915.90	88,111.60	387,954.97	
Total	1,444,919.77	564,952.96	559,931.00	966,077.36	3,535,881.09	3,118,010.00

# **Transient Room Tax— Budget to Actual by Fund**

			Transient F	Room Tax									
		Fiscal	year endin	g June 30, 2	2020								
			0										
	General Fund												
	qtr 1 qtr 2 qtr 3 qtr 4												
			_	_		total							
1	budget	1,704,476	685,754	546,398	1,016,562	3,953,189							
2	actual	1,679,962	652,730	429,563	411,788	3,174,043							
3	variance	(24,514)	(33,024)	(116,835)	(604,774)	(779,146)							
			TAF F	und									
		qtr 1	qtr 2	qtr 3	qtr 4	total							
		qu	q.: <u>-</u>	qu o	qu	tota:							
4	budget	180,778	72,731	57,951	107,817	419,278							
5	actual	178,178	69,229	45,559	43,674	336,640							
6	variance	(2,600)	(3,502)	(12,392)	(64,143)	(82,637)							
			TRT F	und									
		qtr 1	qtr 2	qtr 3	qtr 4	total							
		•	•	•									
7	budget	180,778	72,731	57,951	107,817	419,278							
8	actual	178,178	69,229	45,559	43,674	336,640							
9	variance	(2,600)	(3,502)	(12,392)	(64,143)	(82,637)							
			_										
			Grand	Total									
		qtr 1	qtr 2	qtr 3	qtr 4	total							
10	budget	2,066,031	831,217	662,300	1,232,196	4,791,744							
11	actual	2,036,317	791,189	520,682	499,137	3,847,325							
12	variance	(29,714)	(40,028)	(141,618)	(733,059)	(944,419)							

## **Transient Room Tax—Tourism and Arts Fund**

			-	Cannon Beach					
				ear 2019-2020					
		Т	ourism an	d Arts Fund (01	12)				
		Council	Percent						
		Approved	of	Budgeted	1st Qtr	2nd Qtr		4th Qtr	
		Total	Total	Revenue		Distribu	itions		Total
							Paid Back	Disbursed	
1	CB Arts Association - Artist Program	26,679	7.72%		10,671.60	5,335.80		8,454.97	24,462
2	CB Arts Association - 2020 Music Festival	12,114	3.51%		4,845.60	2,422.80		531.60	7,800
3	CB Chamber - Culinary Festival	28,833	8.35%		11,533.20	5,766.60	9,840.45		7,459
4	CB Chamber - CB Fatbike Festival	14,471	4.19%		5,788.40	2,894.20		5,788.40	14,471
5	CB Chamber - North Coast Partnership	7,143	2.07%		2,857.20	1,428.60		2,857.20	7,143
6	CB Chamber - Tourism Event Video	11,831	3.43%		4,732.40	2,366.20		3,601.40	10,700
7	CB Chamber - Walks	4,429	1.28%		1,771.60	885.80		408.85	3,066
8	CB Chamber - Clean Beaches	4,286	1.24%		1,714.40	857.20	1,952.86		619
9	Clatsop Animal Assistance - Savor CB	37,050	10.73%		14,820.00	7,410.00		14,820.00	37,050
10	CB Gallery Group - Spring Unveiling, Earth 2 Ocean, & More	30,843	8.93%		12,337.20	6,168.60		12,337.20	30,843
11	CB Gallery Group - Earth and Ocean Arts Festival	18,080	5.23%		7,232.00	3,616.00		7,232.00	18,080
12	CB Gallery Group - Stormy Weather	7,250	2.10%		2,900.00	1,450.00		2,900.00	7,250
13	CB History Center - Cottage Tour	28,786	8.33%		11,514.40	5,757.20		6,428.40	23,700
14	Coaster Theatre - Late 2019-Early 2020 Seasons	44,974	13.02%		17,989.60	8,994.80	15,322.62		11,662
15	NW Trail Alliance-Klootchy Creek Trail System	33,214	9.62%		13,285.60	6,642.80		13,285.60	33,214
16	Tolovana Arts Colony - Get Lit	35,429	10.26%		14,171.60	7,085.80	11,052.40	,	10,205
	,	·			·				,
17	Totals	345,412	100%	419,277	138,164.80	69,082.40	38,168.33	78,645.62	247,724
						·			
	Breakdown of Distribution %					Receipts 1	rom 1%		Total
						-			
18	1st Qtr	138,164.80	40%	Hotel/Motel	224,443.33	88,969.70	58,875.01	56,259.40	428,547.44
19	2nd Qtr	69,082.40	20%	Short Term	30,096.36	9,928.93	6,348.34	5,994.63	52,368.26
20	3rd Qtr	51,811.80	15%	rounding		·			
21	4th Qtr	86,353.00	25%						
22	Total	345,412.00	100%	Total	254,539.69	98,898.63	65,223.35	62,254.03	480,915.70
						·			
23				less: 30%	76,361.91	29,669.59	19,567.01	18,676.21	144,274.71
24			To	tal available	178,177.78	69,229.04	45,656.35	43,577.82	336,640.99
25				Fund Balanc	e at July 1, 2019				364,210
26					ansient room tax				336,641
27				Less: Distri	butions guarter 1	and 2			207,247
28				Less: Distri	butions quarter 4				78,646
29					ess Grant Distrib				297,644
30					Award Cares Act				50,855
31					nts paid back				38,168
32					d Balance June 3	0, 2020			206,337
				. 9.					,

# Supplemental Report - General Fund Year to Date Revenues compared to Prior Year 4th Quarter

Property taxes-current				Variance	
Property taxes-current		General Fund			Favorable
2 Property taxes-prior					
3 Transient room tax 6%   2,571,285   3,012,116   (440,831)   4 Transient room tax 1% - 07/01/10   128,564   150,606   (22,042)   5 Transient room tax 1% - 10/01/15   128,564   150,606   (22,042)   6 Short Term Room Tax 6%   314,210   423,304   (109,094)   7 Short Term Room Tax 1% - 07/01/10   15,710   21,165   (5,455)   9 Business Licenses   79,140   80,797   (1,657)   10 Alarm Fees   1,070   1,225   (155)   11 Franchise Fees   197,919   202,173   (4,254)   12 Liquor Taxes   30,610   28,458   2,152   12 Liquor Taxes   30,610   28,458   2,152   13 OLCC License Renewal   285   285   - 285   14 Cigarette Taxes   1,875   1,964   (89)   15 State revenue sharing   45,312   42,187   3,125   16 Marijuana Tax   28,956   25,263   3,693   1739   18 Right of Way Permits   500   - 50   19 Fire District Share-Dispatch   15,694   15,251   443   20 Interest Income   143,883   140,205   3,678   21 Vehicle Impound Fees   400   300   100   20 Miscellaneous Income   20,183   14,488   5,335   23 Transfers In - RV Park   210,775   200,000   10,775   HRAP   41,488   5,365   2,192   3277   Merchandise Sales   705   4,288   3,563   2,192   3277   Merchandise Sales   705   4,288   3,676   (1,395)   4,169   37 Firer's Market   30 Vendor Fees   6,354   9,770   (3,416)   31 Farmer's Market Sales   7,654   4,288   3,563   4,369   1,395   1					
4 Transient room tax 1% - 07/01/10 5 Transient room tax 1% - 100/01/15 6 Short Term Room Tax 6% 314,210 423,304 7 Short Term Room Tax 1% - 07/01/10 7 Short Term Room Tax 1% - 100/01/15 8 Short Term Room Tax 1% - 100/01/15 8 Short Term Room Tax 1% - 100/01/15 9 Business Licenses 1,070 1,125 10 Alarm Fees 1,070 1,225 11 Franchise Fees 197,919 202,173 (4,254) 12 Liquor Taxes 30,610 28,458 2,152 13 OLCC License Renewal 285 285 14 Cigarette Taxes 1,875 1,964 (89) 15 State revenue sharing 45,312 42,187 1,312 16 Marijuana Tax 28,956 25,263 3,693 17 Land Leases 45,035 43,296 1,739 18 Right of Way Permits 50 - 50 19 Fire District Share-Dispatch 15,694 15,251 433 140,205 23 Transfers In - RV Park 210 Vehicle Impound Fees 400 300 100 24 Miscellaneous Income 20,183 24 Transfers In - RV Park 210,775 200,000 10,775 24 Grants 25 Day Camp Revenue 2,281 3,676 3,198 3 Flamptor Sales 28 Donations-Friends of HRAP 15,522 27 Merchandise Sales 705 28 Donations-Friends of HRAP 30 Vendor Fees 30,610 30 Sales 31 Farmer's Market 30 Vendor Fees 30,610 30 Sales 31 Farmer's Market 30 Vendor Fees 30 Sales 31 Farmer's Market 30 Vendor Fees 30,610 30 Sales 31 Farmer's Market 30 Vendor Fees 30,610 30 Sales 31 Farmer's Market 30 Vendor Fees 30,610 30 Sales 31 Farmer's Market 30 Vendor Fees 30,610 30 Sales 31 Farmer's Market 30 Vendor Fees 30,610 30 Sales 31 Farmer's Market 30 Vendor Fees 30,610 30 Sales 31 Farmer's Market 30 Vendor Fees 30,660 30 Sales 31 Farmer's Market 30 Vendor Fees 30,660 30 Sales 31 Farmer's Market 30 Vendor Fees 30,660 30 Sales 31 Farmer's Market 31 Farmer's Market 32 Entertainment Donations 33 Fines 34 Short Term Rental Permit 35,522 36 Ga,600 37 Contributions - Parks 38 Palaning 39 Entertainment Donations 30 Fees 31 Farmer's Market 31 Coal Planning Fee 32 Farks 33 Contributions - Parks 34 Contributions - Parks 35 Flanning 36 Local Planning Fee 37,828 38 Farking Lot Maintenance 38,061					
5 Transient room tax 1% - 10/01/15         128,564         150,606         (22,042)           6 Short Term Room Tax 19% - 07/01/10         314,210         423,304         (109,094)           7 Short Term Room Tax 19% - 07/01/10         15,710         21,165         (5,455)           8 Short Term Room Tax 19% - 10/01/15         15,710         21,165         (5,455)           9 Business Licenses         79,140         80,797         (1,657)           10 Alarm Fees         1,070         1,225         (155)           11 Franchise Fees         197,919         202,173         (4,254)           12 Liquor Taxes         30,610         28,458         2,152           12 Liquor Taxes         30,610         28,458         2,152           12 Cigarette Taxes         1,875         1,964         (89)           15 State revenue sharing         45,312         42,187         3,125           15 Marijuana Tax         28,956         25,263         3,693           17 Land Leases         45,035         43,296         1,739           18 Right of Way Permits         50         -         50           19 Fire District Share-Dispatch         15,694         15,251         443           20 Interest Income         143,883					
6 Short Term Room Tax 6% 7 Short Term Room Tax 1% - 07/01/10 1 Short Term Room Tax 1% - 07/01/10 1 Short Term Room Tax 1% - 100/115 1 Shart Term Room Tax 1% - 100/115 1 Shart Term Room Tax 1% - 100/115 1 Charles Shart Room Income 1 Charles Fees 1 1,070 1 1,225 1 (155) 1 Alarm Fees 1 1,070 1 1,225 1 (155) 1 Alarm Fees 1 19,791 2 20,173 1 (4,254) 1 Liquor Taxes 1 30,610 2 28,458 2 1,52 1 Charles Renewal 2 285 2 285 2 - 1 2 285 2 285 2 - 1 2 285 2 285 2 - 1 2 28,458 2 2,152 2 30,893 1 State revenue sharing 4 5,312 4 2,187 3 ,125 1 Marijuana Tax 2 8,956 2 5,263 3 ,893 1 Right of Way Permits 5 0 - 50 1 Fire District Share-Dispatch 1 5,694 2 1 Vehicle Impound Fees 2 400 2 300 1 00 2 Miscellaneous Income 2 143,883 1 40,205 2 3,678 2 1 Vehicle Impound Fees 4 00 3 00 1 00 2 2 Miscellaneous Income 2 2,183 2 Transfers In - RV Park 2 10,775 2 200,000 1 0,775 2 200,000 2 2 Miscellaneous Income 2 2,281 3 ,676 3 (1,395) 2 2 1 Farmer's Market 3 0 Vendor Fees 3 1,865 2 ,192 2 (327) 2 Merchandise Sales 7 05 3 4,288 3 (3,563) 3 2 Entertainment Donations 1 88 1 1,000 3 Vendor Fees 3 1 Farmer's Market 3 1 Farmer's Market 3 1 Farmer's Market 3 1 Farmer's Market 3 2 Entertainment Donations 1 88 1 1,000 3 1 (4,190) 3 Fines 3 Fines 6 6,610 5 6,082 7 (4,35) 3 1 Farmer's Market 3 1 (4,190) 3 Fines 6 6,610 5 6,082 7 (4,35) 3 (5,45) 3 (5,45) 3 (5,45) 3 (7,416) 3 Fines 6 6,610 5 6,082 7 (4,35) 3 (4,190) 3 Fines 6 6,610 5 6,082 7 (4,35) 3 (4,190) 3					
7 Short Term Room Tax 1% - 07/01/10 8 Short Term Room Tax 1% - 10/01/15 1 S,710 2 1,165 (5,455) 8 Short Term Room Tax 1% - 10/01/15 1 S,710 2 1,165 (5,455) 9 Business Licenses 79,140 80,797 10, Alarm Fees 1,070 1,225 (155) 11 Franchise Fees 197,919 202,173 (4,254) 12 Liquor Taxes 30,610 28,458 2,152 13 OLCC License Renewal 285 285 - 14 Cigarette Taxes 1,875 1,964 (89) 15 State revenue sharing 45,312 16 Marrijuana Tax 28,956 25,263 3,993 17 Land Leases 45,035 43,296 1,739 18 Right of Way Permits 50 - 19 Fire District Share-Dispatch 143,883 140,205 21 Vehicle Impound Fees 400 300 100 21 Vehicle Impound Fees 400 300 100 22 Miscellaneous Income 20,183 23 Transfers In - RV Park 210,775 200,000 10,775 42 Grants 25 Day Camp Revenue 2,281 3,676 (1,395) 26 HRAP Eco Tours 1,865 2,192 30,770 30,770 30 Jenes Sales 30 Donations-Friends of HRAP 30 Vendor Fees 6,354 30 Ponations-Friends of HRAP 31 Farmer's Market 30 Vendor Fees 6,354 30 Flanning 45,312 41,3276 435 31 Fines 66,610 56,082 10,528 71,383 72,526 73,883 745 745 740 750 750 750 750 750 750 750 750 750 75	_			-	(22,042)
8 Short Term Room Tax 1% - 10/01/15   15,710   21,165   (5,455)  9 Business Licenses   79,140   80,797   (1,657)  10 Alarm Fees   1,070   1,225   (155)  11 Franchise Fees   197,919   202,173   (4,254)  12 Liquor Taxes   30,610   28,458   2,152   30,LCC License Renewal   285   285   -	6	Short Term Room Tax 6%		423,304	(109,094)
9 Business Licenses 79,140 80,797 (1,657) 10 Alarm Fees 1,070 1,225 (155) 11 Franchise Fees 19,7919 202,173 (4,254) 12 Liquor Taxes 30,610 26,458 2,152 13 OLCC License Renewal 285 285 - 14 Cigarette Taxes 1,875 1,964 (89) 15 State revenue sharing 45,312 42,187 3,125 16 Marijuana Tax 28,956 25,263 3,893 17 Land Leases 45,035 43,296 1,739 18 Right of Way Permits 50 - 19 Fire District Share-Dispatch 15,694 15,251 443 20 Interest Income 143,883 140,205 3,678 21 Vehicle Impound Fees 400 300 100 22 Miscellaneous Income 20,183 14,848 5,335 23 Transfers In - RV Park 210,775 200,000 10,775  4 Grants 9,500 347 9,153 25 Day Camp Revenue 2,281 3,676 (1,395) 26 HRAP Eco Tours 1,865 2,192 (327) 27 Merchandise Sales 705 4,268 (3,563) 28 Donations-Friends of HRAP 15,200 5,300 9,900 29 Donations-Misc 1,166 15,356 (14,190) Farmer's Market Sales 2,841 3,276 (435) 30 Lentertainment Donations 188 1,000 (812)  Municipal Court 37 Farks 500 (500)  Planning 42 Short Term Rental Permit 15,522 16,952 (1,430) 35 Planning 14,610 16,975 (2,365) 70 Contributions - Parks 500 (500) 8 Planning 14,610 16,975 (2,365) 70 Contributions - Parks 500 (500) 8 Parking John Michael Permit 15,522 16,952 (1,430) 9 Police 9  9 BVP Grant 482 2,436 (1,954) 40 OR Impact Grant 422 (424) 41 CDOT Safety Belt Grant 424 (244) 42 K-9 Donations 855 2,680 (1,825) 43 CR National Night Out EPREP	_				(5,455)
10 Alarm Fees	8	Short Term Room Tax 1% - 10/01/15			, ,
11   Franchise Fees   197,919   202,173   (4,254)   12   Liquor Taxes   30,610   28,458   2,152   13   OLCC License Renewal   285   285   -	_		79,140	80,797	
12   Liquor Taxes   30,610   28,458   2,152   13   OLCC License Renewal   285   285	10	Alarm Fees		1,225	(155)
13 OLCC License Renewal   285   285	11	Franchise Fees	197,919	202,173	(4,254)
14 Cigarette Taxes         1,875         1,964         (89)           15 State revenue sharing         45,312         42,187         3,125           16 Marijuana Tax         28,956         25,263         3,693           17 Land Leases         45,035         43,296         1,739           18 Right of Way Permits         50         -         50           19 Fire District Share-Dispatch         15,694         15,251         443           20 Interest Income         143,883         140,205         3,678           21 Vehicle Impound Fees         400         300         100           22 Miscellaneous Income         20,183         14,848         5,335           23 Transfers In - RV Park         210,775         200,000         10,775           4 Grants         9,500         347         9,153           25 Day Camp Revenue         2,281         3,676         (1,395)           26 HRAP Eco Tours         1,865         2,192         (327)           27 Merchandise Sales         705         4,268         (3,563)           28 Donations-Misc         1,166         15,356         (14,190)           Farmer's Market         10         1,268         1,326           30 Vendor Fees<	12	Liquor Taxes	30,610	28,458	2,152
15 State revenue sharing         45,312         42,187         3,125           16 Marijuana Tax         28,956         25,263         3,693           17 Land Leases         45,035         43,296         1,739           18 Right of Way Permits         50         -         50           19 Fire District Share-Dispatch         15,694         15,251         443           20 Interest Income         143,883         140,205         3,678           21 Vehicle Impound Fees         400         300         100           22 Miscellaneous Income         20,183         14,848         5,335           23 Transfers In - RV Park         210,775         200,000         10,775           HRAP         HRAP         4,288         5,335           25 Day Camp Revenue         2,281         3,676         (1,395)           26 HRAP Eco Tours         1,865         2,192         (327)           27 Merchandise Sales         705         4,268         (3,563)           28 Donations-Friends of HRAP         15,200         5,300         9,900           29 Donations-Misc         1,166         15,356         (14,190)           Farmer's Market           30 Vendor Fees         6,354         9,770	13	OLCC License Renewal	285	285	-
16 Marijuana Tax       28,956       25,263       3,693         17 Land Leases       45,035       43,296       1,739         18 Right of Way Permits       50       -       50         19 Fire District Share-Dispatch       15,694       15,251       443         20 Interest Income       143,883       140,205       3,678         21 Vehicle Impound Fees       400       300       100         22 Miscellaneous Income       20,183       14,848       5,335         23 Transfers In - RV Park       210,775       200,000       10,775         HRAP         24 Grants       9,500       347       9,153         25 Day Camp Revenue       2,281       3,676       (1,395)         26 HRAP Eco Tours       1,865       2,192       (327)         27 Merchandise Sales       705       4,268       (3,563)         28 Donations-Misc       1,166       15,356       (14,190)         29 Donations-Misc       1,166       15,356       (14,190)         30 Vendor Fees       6,354       9,770       (3,416)         31 Farmer's Market       30       Vendor Fees       6,354       9,770       (3,416)         32 Entertainment Donations	14	Cigarette Taxes	1,875	1,964	(89)
17 Land Leases       45,035       43,296       1,739         18 Right of Way Permits       50       -       50         19 Fire District Share-Dispatch       15,694       15,251       443         20 Interest Income       143,883       140,205       3,678         21 Vehicle Impound Fees       400       300       100         22 Miscellaneous Income       20,183       14,848       5,335         23 Transfers In - RV Park       210,775       200,000       10,775         HRAP       4       200,000       10,775         24 Grants       9,500       347       9,153         25 Day Camp Revenue       2,281       3,676       (1,395)         26 HRAP Eco Tours       1,865       2,192       (327)         27 Merchandise Sales       705       4,268       (3,563)         28 Donations-Friends of HRAP       15,200       5,300       9,900         29 Donations-Misc       1,166       15,356       (14,190)         Farmer's Market         30 Vendor Fees       6,354       9,770       (3,416)         31 Farmer's Market Sales       2,841       3,276       (435)         32 Entertainment Donations       188       1,000	15	State revenue sharing	45,312	42,187	3,125
18 Right of Way Permits         50         -         50           19 Fire District Share-Dispatch         15,694         15,251         443           20 Interest Income         143,883         140,205         3,678           21 Vehicle Impound Fees         400         300         100           22 Miscellaneous Income         20,183         14,848         5,335           23 Transfers In - RV Park         210,775         200,000         10,775           HRAP         14,248         3,3676         (1,395)           26 HRAP Eco Tours         1,865         2,192         (327)           27 Merchandise Sales         705         4,268         (3,563)           28 Donations-Friends of HRAP         15,200         5,300         9,900           29 Donations-Misc         1,166         15,356         (14,190)           Farmer's Market         30         Vendor Fees         6,354         9,770         (3,416)           31 Farmer's Market Sales         2,841         3,276         (435)           32 Entertainment Donations         188         1,000         (812)           Municipal Court         35 Flanning         14,610         16,952         (1,430)           35 Planning         14,610 <td>16</td> <td>Marijuana Tax</td> <td>28,956</td> <td>25,263</td> <td>3,693</td>	16	Marijuana Tax	28,956	25,263	3,693
18 Right of Way Permits	17	Land Leases	45,035	43,296	1,739
19   Fire District Share-Dispatch   15,694   15,251   343   20   Interest Income   143,883   140,205   3,678   21   Vehicle Impound Fees   400   300   100   22   Miscellaneous Income   20,183   14,848   5,335   23   Transfers In - RV Park   210,775   200,000   10,775   HRAP   24   Grants   9,500   347   9,153   25   Day Camp Revenue   2,281   3,676   (1,395)   26   HRAP Eco Tours   1,865   2,192   (327)   27   Merchandise Sales   705   4,268   (3,563)   28   Donations-Friends of HRAP   15,200   5,300   9,900   29   Donations-Misc   1,166   15,356   (14,190)   Farmer's Market   30   Vendor Fees   6,354   9,770   (3,416)   31   Farmer's Market Sales   2,841   3,276   (435)   32   Entertainment Donations   188   1,000   (812)   Municipal Court   33   Fines   66,610   56,082   10,528   Planning   14,610   16,975   (2,365)   36   Local Planning   Fee   7,828   7,383   445   Parks   37   Contributions - Parks   500   (500)   PW Parking   38   Parking Lot Maintenance   7,828   7,383   445   Parking Lot Maintenance   8,061   38,061   - Police   39   BVP Grant   482   2,436   (1,954)   40   OR Impact Grant   482   2,436   (1,954)   40   OR Impact Grant   482   2,436   (1,954)   40   OR Impact Grant   482   2,436   (1,954)   40   ODOT Safety Belt Grant   244   (2444   24	18	Right of Way Permits			
Interest Income				15.251	
21 Vehicle Impound Fees					
22 Miscellaneous Income   20,183   14,848   5,335	-				
23   Transfers In - RV Park		·			
HRAP				-	
24         Grants         9,500         347         9,153           25         Day Camp Revenue         2,281         3,676         (1,395)           26         HRAP Eco Tours         1,865         2,192         (327)           27         Merchandise Sales         705         4,268         (3,563)           28         Donations-Friends of HRAP         15,200         5,300         9,900           29         Donations-Misc         1,166         15,356         (14,190)           Farmer's Market           30         Vendor Fees         6,354         9,770         (3,416)           31         Farmer's Market Sales         2,841         3,276         (435)           32         Entertainment Donations         188         1,000         (812)           Municipal Court           33         Fines         66,610         56,082         10,528           Planning           34         Short Term Rental Permit         15,522         16,952         (1,430)           35         Planning         14,610         16,975         (2,365)           36         Local Planning Fee         7,828         7,383         445      <			210,770	200,000	10,110
25 Day Camp Revenue         2,281         3,676         (1,395)           26 HRAP Eco Tours         1,865         2,192         (327)           27 Merchandise Sales         705         4,268         (3,563)           28 Donations-Friends of HRAP         15,200         5,300         9,900           29 Donations-Misc         1,166         15,356         (14,190)           Farmer's Market           30 Vendor Fees         6,354         9,770         (3,416)           31 Farmer's Market Sales         2,841         3,276         (435)           32 Entertainment Donations         188         1,000         (812)           Municipal Court         188         1,000         (812)           Municipal Court         33         Fines         66,610         56,082         10,528           Planning         15,522         16,952         (1,430)           35 Planning         14,610         16,975         (2,365)           36 Local Planning Fee         7,828         7,383         445           Parks         500         (500)           37 Contributions - Parks         500         (500)           38 Parking Lot Maintenance         38,061         -	24		9 500	347	9 153
26 HRAP Eco Tours       1,865       2,192       (327)         27 Merchandise Sales       705       4,268       (3,563)         28 Donations-Friends of HRAP       15,200       5,300       9,900         29 Donations-Misc       1,166       15,356       (14,190)         Farmer's Market         30 Vendor Fees       6,354       9,770       (3,416)         31 Farmer's Market Sales       2,841       3,276       (435)         32 Entertainment Donations       188       1,000       (812)         Municipal Court         33 Fines       66,610       56,082       10,528         Planning         34 Short Term Rental Permit       15,522       16,952       (1,430)         35 Planning       14,610       16,975       (2,365)         36 Local Planning Fee       7,828       7,383       445         Parks         37 Contributions - Parks       500       (500)         38 Parking Lot Maintenance       38,061       38,061       -         40 OR Impact Grant       482       2,436       (1,954)         40 OR Impact Grant       244       (244)         42 CB National Night Out       250				-	-
27 Merchandise Sales       705       4,268       (3,563)         28 Donations-Friends of HRAP       15,200       5,300       9,900         29 Donations-Misc       1,166       15,356       (14,190)         30 Vendor Fees       6,354       9,770       (3,416)         31 Farmer's Market Sales       2,841       3,276       (435)         32 Entertainment Donations       188       1,000       (812)         Municipal Court         33 Fines       66,610       56,082       10,528         Planning         34 Short Term Rental Permit       15,522       16,952       (1,430)         35 Planning       14,610       16,975       (2,365)         36 Local Planning Fee       7,828       7,383       445         Parks         37 Contributions - Parks       500       (500)         PW Parking         38 Parking Lot Maintenance       38,061       38,061       -         Police         39 BVP Grant       482       2,436       (1,954)         40 OR Impact Grant       122       (122)         41 ODOT Safety Belt Grant       244       (244)         42 K-9 Donations					
28 Donations-Friends of HRAP       15,200       5,300       9,900         29 Donations-Misc       1,166       15,356       (14,190)         30 Vendor Fees       6,354       9,770       (3,416)         31 Farmer's Market Sales       2,841       3,276       (435)         32 Entertainment Donations       188       1,000       (812)         Municipal Court         33 Fines       66,610       56,082       10,528         Planning         34 Short Term Rental Permit       15,522       16,952       (1,430)         35 Planning       14,610       16,975       (2,365)         36 Local Planning Fee       7,828       7,383       445         Parks         37 Contributions - Parks       500       (500)         PW Parking         38 Parking Lot Maintenance       38,061       38,061       -         Police         39 BVP Grant       482       2,436       (1,954)         40 OR Impact Grant       122       (122)         41 ODOT Safety Belt Grant       244       (244)         42 K-9 Donations       855       2,680       (1,825)         43 CB National Night Out </td <td>_</td> <td></td> <td></td> <td></td> <td></td>	_				
29   Donations-Misc					
Farmer's Market   30   Vendor Fees   6,354   9,770   (3,416)   31   Farmer's Market Sales   2,841   3,276   (435)   32   Entertainment Donations   188   1,000   (812)     Municipal Court   33   Fines   66,610   56,082   10,528   Planning	_				
30       Vendor Fees       6,354       9,770       (3,416)         31       Farmer's Market Sales       2,841       3,276       (435)         32       Entertainment Donations       188       1,000       (812)         Municipal Court         33       Fines       66,610       56,082       10,528         Planning         34       Short Term Rental Permit       15,522       16,952       (1,430)         35       Planning       14,610       16,975       (2,365)         36       Local Planning Fee       7,828       7,383       445         Parks         37       Contributions - Parks       500       (500)         PW Parking         38       Parking Lot Maintenance       38,061       -         Police         39       BVP Grant       482       2,436       (1,954)         40       OR Impact Grant       122       (122)         41       ODOT Safety Belt Grant       244       (244)         42       K-9 Donations       855       2,680       (1,825)         43       CB National Night Out       250       (250)	23		1,100	10,000	(14,130)
31 Farmer's Market Sales       2,841       3,276       (435)         32 Entertainment Donations       188       1,000       (812)         Municipal Court         33 Fines       66,610       56,082       10,528         Planning         34 Short Term Rental Permit       15,522       16,952       (1,430)         35 Planning       14,610       16,975       (2,365)         36 Local Planning Fee       7,828       7,383       445         Parks         37 Contributions - Parks       500       (500)         PW Parking         38 Parking Lot Maintenance       38,061       38,061       -         Police         39 BVP Grant       482       2,436       (1,954)         40 OR Impact Grant       122       (122)         41 ODOT Safety Belt Grant       244       (244)         42 K-9 Donations       855       2,680       (1,825)         43 CB National Night Out       250       (250)         EPREP         44 Container Revenue       285       600       (315)         45 Storage Fee Revenue       2,330       2,153       177         46	30		6 354	9 770	(3.416)
Sentertainment Donations   188   1,000   (812)					
Municipal Court           33 Fines         66,610         56,082         10,528           Planning           34 Short Term Rental Permit         15,522         16,952         (1,430)           35 Planning         14,610         16,975         (2,365)           36 Local Planning Fee         7,828         7,383         445           Parks           37 Contributions - Parks         500         (500)           PW Parking           38 Parking Lot Maintenance         38,061         38,061         -           Police           39 BVP Grant         482         2,436         (1,954)           40 OR Impact Grant         122         (122)           41 ODOT Safety Belt Grant         244         (244)           42 K-9 Donations         855         2,680         (1,825)           43 CB National Night Out         250         (250)           EPREP           44 Container Revenue         285         600         (315)           45 Storage Fee Revenue         2,330         2,153         177           46 OHA GRANT (MRC)         10,932         (10,932)           47 MRC Donations         2,950 <td></td> <td></td> <td></td> <td></td> <td></td>					
Simple	32		100	1,000	(012)
Planning         15,522         16,952         (1,430)           35 Planning         14,610         16,975         (2,365)           36 Local Planning Fee         7,828         7,383         445           Parks           37 Contributions - Parks         500         (500)           PW Parking           38 Parking Lot Maintenance         38,061         -           Police           39 BVP Grant         482         2,436         (1,954)           40 OR Impact Grant         122         (122)           41 ODOT Safety Belt Grant         244         (244)           42 K-9 Donations         855         2,680         (1,825)           43 CB National Night Out         250         (250)           EPREP         244         Container Revenue         285         600         (315)           45 Storage Fee Revenue         2,330         2,153         177           46 OHA GRANT (MRC)         10,932         (10,932)           47 MRC Donations         2,950         2,950	22	-	66 610	E6 000	10 500
34 Short Term Rental Permit       15,522       16,952       (1,430)         35 Planning       14,610       16,975       (2,365)         36 Local Planning Fee       7,828       7,383       445         Parks         37 Contributions - Parks       500       (500)         PW Parking         38 Parking Lot Maintenance       38,061       -         Police         39 BVP Grant       482       2,436       (1,954)         40 OR Impact Grant       122       (122)         41 ODOT Safety Belt Grant       244       (244)         42 K-9 Donations       855       2,680       (1,825)         43 CB National Night Out       250       (250)         EPREP         44 Container Revenue       285       600       (315)         45 Storage Fee Revenue       2,330       2,153       177         46 OHA GRANT (MRC)       10,932       (10,932)         47 MRC Donations       2,950       2,950	33		00,010	30,062	10,526
35 Planning       14,610       16,975       (2,365)         36 Local Planning Fee       7,828       7,383       445         Parks         37 Contributions - Parks       500       (500)         PW Parking         38 Parking Lot Maintenance       38,061       -         Police         39 BVP Grant       482       2,436       (1,954)         40 OR Impact Grant       122       (122)         41 ODOT Safety Belt Grant       244       (244)         42 K-9 Donations       855       2,680       (1,825)         43 CB National Night Out       250       (250)         EPREP         44 Container Revenue       285       600       (315)         45 Storage Fee Revenue       2,330       2,153       177         46 OHA GRANT (MRC)       10,932       (10,932)         47 MRC Donations       2,950       2,950	24		45 500	40.050	(4.400)
36 Local Planning Fee       7,828       7,383       445         Parks         37 Contributions - Parks       500       (500)         PW Parking         38 Parking Lot Maintenance       38,061       -         Police         39 BVP Grant       482       2,436       (1,954)         40 OR Impact Grant       122       (122)         41 ODOT Safety Belt Grant       244       (244)         42 K-9 Donations       855       2,680       (1,825)         43 CB National Night Out       250       (250)         EPREP         44 Container Revenue       285       600       (315)         45 Storage Fee Revenue       2,330       2,153       177         46 OHA GRANT (MRC)       10,932       (10,932)         47 MRC Donations       2,950       2,950					
Parks           37 Contributions - Parks         500         (500)           PW Parking           38 Parking Lot Maintenance         38,061         38,061         -           Police           39 BVP Grant         482         2,436         (1,954)           40 OR Impact Grant         122         (122)           41 ODOT Safety Belt Grant         244         (244)           42 K-9 Donations         855         2,680         (1,825)           43 CB National Night Out         250         (250)           EPREP         244         Container Revenue         285         600         (315)           45 Storage Fee Revenue         2,330         2,153         177           46 OHA GRANT (MRC)         10,932         (10,932)           47 MRC Donations         2,950         2,950		-			
37 Contributions - Parks       500       (500)         PW Parking         38 Parking Lot Maintenance       38,061       -         Police         39 BVP Grant       482       2,436       (1,954)         40 OR Impact Grant       122       (122)         41 ODOT Safety Belt Grant       244       (244)         42 K-9 Donations       855       2,680       (1,825)         43 CB National Night Out       250       (250)         EPREP         44 Container Revenue       285       600       (315)         45 Storage Fee Revenue       2,330       2,153       177         46 OHA GRANT (MRC)       10,932       (10,932)         47 MRC Donations       2,950       2,950	36		7,828	7,383	445
PW Parking           38 Parking Lot Maintenance         38,061         -           Police           39 BVP Grant         482         2,436         (1,954)           40 OR Impact Grant         122         (122)           41 ODOT Safety Belt Grant         244         (244)           42 K-9 Donations         855         2,680         (1,825)           43 CB National Night Out         250         (250)           EPREP         244         Container Revenue         285         600         (315)           45 Storage Fee Revenue         2,330         2,153         177           46 OHA GRANT (MRC)         10,932         (10,932)           47 MRC Donations         2,950         2,950		- 411 1.4		500	/=0=:
38 Parking Lot Maintenance       38,061       -         Police         39 BVP Grant       482       2,436       (1,954)         40 OR Impact Grant       122       (122)         41 ODOT Safety Belt Grant       244       (244)         42 K-9 Donations       855       2,680       (1,825)         43 CB National Night Out       250       (250)         EPREP         44 Container Revenue       285       600       (315)         45 Storage Fee Revenue       2,330       2,153       177         46 OHA GRANT (MRC)       10,932       (10,932)         47 MRC Donations       2,950       2,950	3/			500	(500)
Police         482         2,436         (1,954)           40 OR Impact Grant         122         (122)           41 ODOT Safety Belt Grant         244         (244)           42 K-9 Donations         855         2,680         (1,825)           43 CB National Night Out         250         (250)           EPREP         285         600         (315)           45 Storage Fee Revenue         2,330         2,153         177           46 OHA GRANT (MRC)         10,932         (10,932)           47 MRC Donations         2,950         2,950			20.001	20.221	
39 BVP Grant       482       2,436       (1,954)         40 OR Impact Grant       122       (122)         41 ODOT Safety Belt Grant       244       (244)         42 K-9 Donations       855       2,680       (1,825)         43 CB National Night Out       250       (250)         EPREP       285       600       (315)         45 Storage Fee Revenue       2,330       2,153       177         46 OHA GRANT (MRC)       10,932       (10,932)         47 MRC Donations       2,950       2,950	38	-	38,061	38,061	-
40 OR Impact Grant       122       (122)         41 ODOT Safety Belt Grant       244       (244)         42 K-9 Donations       855       2,680       (1,825)         43 CB National Night Out       250       (250)         EPREP         44 Container Revenue       285       600       (315)         45 Storage Fee Revenue       2,330       2,153       177         46 OHA GRANT (MRC)       10,932       (10,932)         47 MRC Donations       2,950       2,950					
41 ODOT Safety Belt Grant       244       (244)         42 K-9 Donations       855       2,680       (1,825)         43 CB National Night Out       250       (250)         EPREP         44 Container Revenue       285       600       (315)         45 Storage Fee Revenue       2,330       2,153       177         46 OHA GRANT (MRC)       10,932       (10,932)         47 MRC Donations       2,950       2,950			482	-	
42 K-9 Donations       855       2,680       (1,825)         43 CB National Night Out       250       (250)         EPREP         44 Container Revenue       285       600       (315)         45 Storage Fee Revenue       2,330       2,153       177         46 OHA GRANT (MRC)       10,932       (10,932)         47 MRC Donations       2,950       2,950					
43 CB National Night Out       250       (250)         EPREP         44 Container Revenue       285       600       (315)         45 Storage Fee Revenue       2,330       2,153       177         46 OHA GRANT (MRC)       10,932       (10,932)         47 MRC Donations       2,950       2,950		-			` '
EPREP         285         600         (315)           44 Container Revenue         285         600         (315)           45 Storage Fee Revenue         2,330         2,153         177           46 OHA GRANT (MRC)         10,932         (10,932)           47 MRC Donations         2,950         2,950			855		, ,
44 Container Revenue       285       600       (315)         45 Storage Fee Revenue       2,330       2,153       177         46 OHA GRANT (MRC)       10,932       (10,932)         47 MRC Donations       2,950       2,950	43	-		250	(250)
45 Storage Fee Revenue       2,330       2,153       177         46 OHA GRANT (MRC)       10,932       (10,932)         47 MRC Donations       2,950       2,950					
46 OHA GRANT (MRC)       10,932       (10,932)         47 MRC Donations       2,950       2,950	_				(315)
47 MRC Donations 2,950 2,950		-	2,330	2,153	177
				10,932	(10,932)
48 Total revenues 4,853,513 5,425,210 (571,697)	47	MRC Donations	2,950		2,950
	48	Total revenues	4,853,513	5,425,210	(571,697)

# **Supplemental Report - Top 10 General Fund Revenues**

	Top 10 GF revenue streams (Fye 2020)				
	-	year to	% of total		
		date	revenue		
1	room tax	3,174,043	65.4%		
2	property tax	668,650	13.8%		
3	franchise fees	197,919	4.1%		
4	interest income	143,883	3.0%		
5	state revenues	106,753	2.2%		
6	business licenses	79,140	1.6%		
7	court fines	66,610	1.4%		
8	land leases	45,035	0.9%		
9	planning revenues-combined	37,961	0.8%		
10	parking lot maintenance	38,061	0.8%		
11	total top 10	4,558,055	93.91%		
12	total revenues	4,853,513			
	Top 10 GF revenue s				
	Year to		% of total		
		Date	revenue		
	room tax	3,778,962	69.7%		
	property tax	649,441	12.0%		
	franchise fees	202,173	3.7%		
	interest income	140,205	2.6%		
	state revenues	97,872	1.8%		
	business licenses	80,772	1.5%		
	court fines	56,082	1.0%		
8	land leases	43,296	0.8%		
9	planning revenues-combined	41,310	0.8%		
10	parking lot maintenance	38,061	0.7%		
11	total top 10	5,128,174	94.52%		
	•	, ,	3-1.02 /0		
- 12	total revenues	5,425,210			

## **Supplemental Report - Fixed Assets**

		Fiscal Year Ending	
1	Fixed Asset Expenditures (Capital Outlay)	2020	
2	Pave Elk Run Park	5,600	
3	Plotter	6,622	
4	Sunset Pocket Park	6,761	
5	Reservoir Road Land	10,000	
6	PW Yard Building Add On	13,622	
7	Les Shirley Bathroom Fixture Replacement	15,351	
8	RV Park Air Quality System-Pool Room	17,312	
9	WW-Magnesium Ladder	17,894	
10	Code Enforcement-2020 Chevy Colorado	25,923	
11	HRAP-2020 Ford F250	34,295	
12	PW-Ford F250	35,360	
13	Noatak Stairs	37,027	
14	RV Park-Fuel Dispensing System	52,148	
15	Police-2020 Chevy Tahoe	69,992	
16	2nd Street Bathroom Fixture Replacement	70,127	
17	Poplar Water Line	110,057	
18	Enclosure for Headworks UV	258,700	
19	Cannon Beach Elementary School	400,757	
20	Total	1,187,548	

		Fiscal Year
		Ending
1	Fixed Asset Expenditures (Capital Outlay)	2019
2	Ash Street Waterline	184,884
3	S Curve Waterline	111,480
4	Sand Filter Bed Media	106,472
5	Recycle Building Siding	66,500
6	Police-2019 Chevy Tahoe	62,598
7	Fire Hydrants (7)	46,917
8	Enclosure Headworks/UV	45,172
9	PW-2019 Ford 250	31,602
10	Pump Station Generator Enclosure	26,684
11	Poplar Waterline	26,213
12	Backup System	14,970
13	Fuel Trailer	14,676
14	Whale Park - concrete stairs /planters	14,534
15	GPS Unit	9,815
16	Fire Alarm and Sensors	9,696
17	Sunset Pressure Zone Tank	8,763
18	Total	780,976