CITY OF CANNON BEACH

Financial Report 4th Quarter, April - June 2019 **FYE 2019**

Volume 5, Issue 4

October 8, 2019

Cash Position

	744 475		770 444
General Fund	741,475	RV Park Fund	770,414
Tourism and Arts Fund	334,927	Recycling Fund	43,830
Transient Room Tax Fund	46	Water Fund	116,677
Building Official Fund	95,653	Wastewater Fund	382,388
Affordable Housing Fund	99,885	Storm Drain Fund	42,468
Debt Service Fund	26,526	Roads Fund	334,182
Bridge Reserve	8,592	Water Reserve	355,223
RV Park Reserve	15,923	Wastewater Reserve	346,894
Road Reserve	-	Storm Drain Reserve	2,184
Ecola Forest Reserve Fund	6,394	Recycling Reserve	9,826
General Reserve	1,313,821		
Payroll Liability Fund	157,374	Administrative Services Fund	12,228
Total Cash on Hand	\$ 5,216,930	As of June 30, 2019	
	\$ 4,436,284	As of June 30, 2018	

Financial Narrative for the 4th Quarter, FYE 2019

Note: Revenues and expenses should track Expenses year to date amount to at 12/12 or 100% of the budget. Data is pre- \$5,053,163, which is 81.1% of the budgeted sented on the budgetary/modified accrual basis.

Cash increased \$967,405 from the prior year balance on June 30, 2018.

General Fund: Revenues year to date are at budget. 99.2% of the budget. This does not hit the 100% target of \$5,471,623 due to budgeted grant revenues of \$271,500 not being realized related to the TSP and RadioTower grant funds. Year to date revenues amount to \$5,425,210 compared to the prior year to date amount of \$5,334,318 and are up by \$90,892.

Moving the 70% TRT (10/1/15) to its own fund results in decreases, in those related line items, from the prior year. However, overall room tax year to date is \$4,580,560 compared to the prior year to date of \$4,270,546, an increase of \$310,014 or 7.259%.

At the end of the quarter cash balances were held as follows: LGIP, \$5,100,615, Columbia Bank, \$82,837, Xpress Bill Pay, \$33,178, and cash on hand, \$300. At the end of June, not to exceed. the LGIP account was paying 2.75% compared to 2.56% at the end of December. Interest earnings year to date are \$140.205 compared to the prior year to date of \$78,389 and the interest rate was 2.16%.

Page 11 shows the top revenues of the Gen- Building Department: Building, Mechanieral Fund. Room tax is 69.7% and the num- cal, Plumbing permits, Plan Review fees, ber one revenue stream in this fund. These top ten total \$5,128,174 and are 94.52% 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.

amount compared to the prior year expenses of \$5,659,329 which was 85.2% of the budget. In the current year, all GF departments were under budget. However, some programs within the department were over

Current year to date expenses exceed revenues by \$372,047 and increases fund balance by same which leaves an ending fund balance of \$1,668,827.

TAF: The ending fund balance as of the end of the year is \$364,210. Total awards were \$277,485 as approved by council. See page 9.

TRT Fund: Council entered into a new contract with the Chamber this fiscal year. The fund's share of the room tax this year is \$400,799, the same as the TAF. The distribution required to be made to the Chamber this year exceeded the amount collected so the general fund contributed \$46,303, the remaining payment was from the TRT fund and amounted to \$398,352, a total of \$444,655 which is the contracted amount

County TRT Fund: The county made a payment of room tax to the city in the amount of \$48,136. According to them, we will not get another payment until July 2020.

and Building Inspector revenue from Manzanita and Astoria, year to date, are \$93,036, \$12,182, \$11,354, \$60,827, and \$41,250, respectively, and total \$218,649. Total program expenses year to date are \$194,362 and are 91.7% of the budget.

Debt Outstanding

GO Bonds 2010 (EFR) payoff 6/1/27	\$1,840,000
GO Bonds 2012 (WW) payoff 6/1/25	1,775,000
Total	\$3,615,000

Fund balance increased year to date by \$32,322.

Affordable Housing: Construction excise tax revenues amount to \$64,018 and \$17,885 for residential and commercial permits, respectively, year to date, and total \$81,903. The fund paid \$19,208 in builder incentives.

RV Park: Year to date revenue is \$1,955,142 and is at 115.4% of the budget compared to the prior year to date amount of \$1,861,445. Year to date program expenses total \$1,651,307 and are 100.4% of the budget compared to last year to date expenses of \$1,596,608 and were 100.3% of the budget. There was a transfer to the General Fund of \$200,000. Fund balance decreased \$103,835 year to date. This fund is over-budget by \$5,922.

Recycling Fund: Recycle surcharge and recycle sales year to date are \$194,763 and \$11,309, respectively and \$174,094 and \$15,226, last year to date. Year to date program expenses are \$206,524 and are 90.9% of the budgeted amount. Fund balance increased year to date by \$278.

Water Fund: Water charges are \$1,231,593 year to date and are 98.9% of the budgeted amount. Prior year to date water charges were \$988,500 and 115.6% of the budget. Year to date program expenses total \$983,395 and are 95.5% of the budgeted amount. Year to date expenses exceed year to date revenues by \$144,394 and decreases fund balance by same.

Wastewater Fund: Wastewater charges are \$1,302,874 year to date and are 101.9% of the budgeted amount. Prior year to date wastewater charges were \$1,233,834 and was 108.9% of the budgeted amount. Year to date program expenses are \$1,080,148 and are 89.6% of the budgeted amount. Year to date revenues exceed year to date expenses by \$1,184 and increases fund balance by same.

Storm Drain Fund: Storm drain charges are \$154,150 year to date and are 100.8% of the budgeted amount. Prior year to date storm drain charges were \$148,365 and was 101.6% of the budgeted amount. Program expenses are \$256,645 and are 92.7% of the budgeted amount. Year to date expenses exceed year to date revenues by \$2,669 and decreases fund balance by same.

Financial Narrative for the 4th Quarter, FYE 2019, continued

4th Quarter 2019

Roads Fund: Year to date revenues amount to \$792,768 and are 105.5% 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 \$238,623, \$125,236, and \$391,998, respectively. Program expenses are \$697,135 and are 82.8% of the budgeted amount. Year to date revenues exceed year to date expenses by \$95,633 and increases fund balance by same.

Debt Service Fund: Year to date revenues amount to \$544,135. Property tax amounts to \$368,491 and transfers in from the General Fund amounts to \$175,644. Principal and interest payments were made, in the total amount of \$556,025 during the year as follows: Principal, \$410,000 and Interest, \$146,025. Ending fund balance decreased during the year in the amount of \$11,890. Ending fund balance at year end is \$31,802.

General Reserve Fund: This fund ended the year with \$1,313,820 in ending fund balance with a transfer during the year from the General Fund in the amount of \$400,000.

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 96.1% of the budget was spent. All the departments in this fund are under-budget at year end.

General Fund Revenue

	April -	June	Current Fiscal Year	2018-2019	% of Current
Revenue	2019	2018	to Date	Budget	Budget
Property taxes-current	25,965	26,921	629,226	623,149	100.98
2 Property taxes-prior	5,985	6,327	20,215	21,000	96.26
3 Transient room tax 6%	1,230,686	1,152,711	3,012,116	2,875,691	104.74
1 Transient room tax 1% - 07/01/10	61,534	57,638	150,606	143,785	104.74
5 Transient room tax 1% - 10/01/15	61,534	192,128	150,606	143,785	104.74
6 Short Term Room Tax 6%	126,264	136,048	423,304	421,361	100.46
7 Short Term Room Tax 1% - 07/01/10	6,313	6,809	21,165	21,069	100.46
B Short Term Room Tax 1% - 10/01/15 Business Licenses	6,313 2,700	22,675	21,165	21,069	100.46
	2,700	1,900	80,772 25	72,000	112.18
0 Gaming License 1 Alarm Fees	- 195	275	1,225	1,100	111.36
2 Franchise Fees	62,682	61,953	202,173	215,000	94.03
3 Liquor Taxes	11,543	11,334	28,458	31,321	90.86
4 OLCC License Renewal	(15)	-	285	285	100.00
5 Cigarette Taxes	895	924	1,964	2,063	95.20
6 State revenue sharing	19,729	27,858	42,187	38,000	111.02
7 Marijuana Tax	5,494	6,122	25,263	4,280	590.26
B Other Grant Funds	-	-	-	500	0.00
9 Land Leases	11,259	10,379	43,296	42,290	102.38
0 Right of Way Permits					0.00
1 Fire District Share-Dispatch	_	_	15,251	15,500	98.39
2 Interest Income	38,820	24,841	140,205	60,000	233.68
3 Vehicle Impound Fees	150	50	300	500	60.00
4 Contributions	-	(4,000)		-	0.00
5 Miscellaneous Income	3,541	9,146	14,848	7,000	212.11
6 Transfers In - RV Park	,	-	200,000	200,000	100.00
HRAP					0.00
7 Grants	347	(6,750)	347	3,000	11.57
B Day Camp Revenue	648	-	3,676	1,000	367.60
9 HRAP Eco Tours	976	155	2,192	3,000	73.07
Merchandise Sales	655	1,326	4,268	7,000	60.97
1 Donations-Friends of HRAP	4,800	25,800	5,300	17,000	31.18
2 Grant - Charlotte Martin	-	-	-	15,000	0.00
3 Grant - Travel Oregon	-	-	-	16,000	0.00
1 Donations-Misc	6,405	13,923	15,356	21,500	71.42
Farmer's Market					
5 Vendor Fees	4,840	6,285	9,770	9,500	102.84
6 Farmer's Market Sales	140	676	3,276	2,500	131.04
7 Entertainment Donations	550	300	1,000	1,400	71.43
Municipal Court					
3 Fines	12,697	10,264	56,082	50,000	112.16
Planning					
9 Short Term Rental Permit	3,229	1,650	16,952	16,500	102.74
) Planning	2,950	2,550	16,975	18,300	92.76
1 Local Planning Fee	928	911	7,383	14,500	50.92
2 Grant-ODOT (TSP)	-	-	-	150,000	0.00
Parks					
3 Contributions - Parks	-	4,000	500	-	0.00
PW Parking					
Parking Lot Maintenance	-	-	38,061	36,500	104.28
Police		4			
5 Training Cost Reimbursement		17,587			
6 BVP Grant	2,436		2,436		0.00
7 OR Impact Grant	-	427	122	1,200	10.17
3 ODOT Safety Belt Grant	-	915	244	0.000	0.00
9 K-9 Donations	1,250	-	2,680	3,000	89.33
CB National Night Out	250	200	250	150	166.67
EPREP	50		000	500	400.00
1 Container Revenue	53	-	600	500	120.00
2 Storage Fee Revenue	(19)	-	2,153	1,800	119.61
B OEM Grant (Disaster Recovery)		24,600			
4 NAACHO Grant (Vulnerable Pop)	2 2 2 0	13,000	10.000		0.00
	2,320	-	10,932	-	0.00
	- 1 707 040	-	- E 425 240	· · · · · · · · · · · · · · · · · · ·	0.00 99.15
5 Grant - OHA MRC 6 Grant - OEM (Radio 7 Total revenues	Tower)	2,320 Tower) - 1,727,042	Tower)	Tower)	Tower) 121,500

General Fund Expenditures by Department

				Current		% of
	_	April -		Fiscal Year	2018-2019	Current
		2019	2018	to Date	Budget	Budget
	Executive	10.000		100.007		
	Building Maintenance	16,023	9,183	192,225	235,774	81.53
	Community Programs	33,685	125,225	205,157	241,345	85.01
	HRAP	125,992	70,234	380,749	309,189	123.14
	Farmer's Market	12,786	7,715	39,576	43,489	91.00
	Municipal Court	783	5,357	16,689	42,183	39.56
6	Total Executive	189,269	217,714	834,396	871,980	95.69
7	Planning	63,039	86,180	298,990	555,612	53.81
	Public Works					
Q	Ecola Forest Reserve	4,288	11,959	23,644	39,499	59.86
	Parks	61,900	41,491	218,257	235,811	92.56
	Parking	4,538	4,420	31,693	35,223	89.98
	Public Restrooms-Litter	61,069	40,483	220,834	219,800	100.47
	Total Public Works	131,795	98,353	494,428	530,333	93.23
12		101,100				00120
	Public Safety					
13	Police	372,486	282,317	1,391,047	1,528,019	91.04
	Lifesaving	28,825	16,350	107,707	126,996	84.81
15	EPREP	44,979	36,905	101,659	352,834	28.81
16	Total Public Safety	446,290	335,572	1,600,413	2,007,849	79.71
	Non-Departmental					
17	Administrative Services	141,095	95,093	574,689	653,924	87.88
	Capital Outlay	111,000	00,000		000,021	07.00
	Contingency				359,223	0.00
	Transfers	_	_	1,250,247	1,250,247	100.00
	Total Non-Departmental	141,095	95,093		2,263,394	80.63
22	Total Expenditures	971,488	832,912	5,053,163	6,229,168	81.12
			General Fund S	Summarv		
			Fiscal Year	Fiscal Year	2018/2019	
			Ending 2019	Ending 2018	Budget	
23	Beginning Fund Balance- Jul	y 1	\$ 1,296,780	\$ 1,641,372	\$ 900,000	
24	Revenues year to date		5,425,210	5,314,737	5,471,623	
25	Expenditures year to date		5,053,163	5,659,329	6,229,168	
00	Ending Fund Delegan Lug	- 20	¢ 4 000 007	¢ 4 000 700	¢ 440.455	
26	Ending Fund Balance-Jun	e 30	\$ 1,668,827	\$ 1,296,780	\$ 142,455	

Other Funds - Revenues with Expenditures (by object class)

	Tourism and Arts Fund			TRT Fund				
	Current	Year		% of	Current	Year		% of
	Quarter	to Date	Budget	Budget	Quarter	to Date	Budget	Budget
1 Beginning Fund Balance	326,085	263,875	167,689	-	1,051	-	-	-
2 Plus: Revenues	158,311	400,799	384,655	104.20	158,311	400,799	384,655	104.20
Less:								
3 Personnel Services								
4 Materials and Services	120,186	300,464	384,655	78.11	156,915	398,352	384,655	103.56
5 Program Expenses Subtotal	120,186	300,464	384,655	78.11	156,915	398,352	384,655	103.56
6 Contingency								
7 Ending Fund Balance	364,210	364,210	167,689	217.19	2,447	2,447	-	-
		County TRT	Fund			Building O	fficial Fund	
	Current	Year		% of	Current	Year		% of
	Quarter	to Date	Budget	Budget	Quarter	to Date	Budget	Budget
8 Beginning Fund Balance		-	-	-	107,914	64,162	65,000	98.71
9 Plus: Revenues	48,136	48,136			39,319	226,684	190,000	119.31
Less: 0 Personnel Services					20 200	1/0 /00	156,000	95.22
					39,388	149,488	156,990	
1 Materials and Services	-				11,361	44,874	55,070	81.49
2 Capital Outlay	-	-	-	-	50 740	104 262	212.060	01.65
3 Program Expenses Subtotal 4 Debt Service	-	-	-	-	50,749	194,362	212,060	91.65
5 Transfers Out								
6 Contingency							42,940	
o contingency							42,940	-
7 Ending Fund Balance	48,136	48,136		-	96,484	96,484	-	-
		Affordable Hous	sina Fund			RV Par	'k Fund	
	Current	Year	ung i unu	% of	Current	Year		% of
	Quarter	to Date	Budget	Budget	Quarter	to Date	Budget	Budget
8 Beginning Fund Balance	94,048	42,781	40,000	-	535,731	570,298	400,000	142.57
9 Plus: Revenues	5,837	81,903	372,000	22.02	577,805	1,955,142	1,695,000	115.35
Less:								
0 Personnel Services					598	2,069	4,205	49.20
1 Materials and Services	3,886	28,685	60,850	47.14	438,805	1,649,238	1,641,180	100.49
2 Capital Outlay	,		295,000	-				
3 Program Expenses Subtotal	3,886	28,685	355,850	8.06	439,403	1,651,307	1,645,385	100.36
4 Debt Service			45,325	-				
5 Transfers Out					-	200,000	200,000	100.00
6 Contingency			10,825	-			249,615	-
7 Ending Fund Balance	95.999	95.999	_	-	674.133	674.133	_	
7 Ending Fund Balance	95,999	95,999			674,133	674,133		

Other Funds - Revenues with Expenditures (by object class)

	Recycling Fund				Water Fund				
	Current	Year		% of	Current	Year		% of	
	Quarter	to Date	Budget	Budget	Quarter	to Date	Budget	Budget	
1 Beginning Fund Balance	68,300	66,322	45,000	147.38	150,916	387,215	290,000	133.52	
2 Plus: Revenues	55,649	206,802	185,500	111.48	317,012	1,272,387	1,263,000	100.74	
						.,,	.,,		
Less: 3 Personnel Services	30,585	111,485	114,102	97.71	80,467	301,333	310,504	97.05	
					· ·	,			
4 Materials and Services 5 Capital Outlay	26,764	95,039	112,976	84.12	144,640 -	682,062 -	719,707	94.77	
6 Program Expenses Subtotal	57,349	206,524	227,078	90.95	225,107	983,395	1,030,211	95.46	
7 Debt Service	01,010		,				.,		
8 Transfers Out					-	433,386	433,386		
9 Contingency			3,422	-		,	89,403	-	
10 Ending Fund Balance	66,600	66 600			242 924	242 924			
TO Ending Fund Balance	66,600	66,600	-	-	242,821	242,821	-	-	
		Wastewa	ter Fund			Storm Dra	in Fund		
	Current	Year		% of	Current	Year		% of	
	Quarter	to Date	Budget	Budget	Quarter	to Date	Budget	Budget	
11 Beginning Fund Balance	462,974	508,443	400,000	127.11	49,716	51,957	30,000	173.19	
12 Plus: Revenues	318,209	1,320,384	1,285,000	102.75	38,551	258,861	251,673	102.86	
Less:	62.060	074 000	266.950	72.02	17 446	60.007	74 545	02.00	
13 Personnel Services	63,869	271,202	366,850	73.93	17,446	62,297	74,515	83.60	
14 Materials and Services	207,687	808,946	838,107	96.52	21,533	194,348	202,273	96.08	
15 Capital Outlay 16 Program Expenses Subtotal	- 271,556	- 1,080,148	- 1,204,957	- 89.64	38,979	256,645	276,788	92.72	
17 Debt Service	271,550	1,000,140	1,204,937	09.04	30,979	230,043	270,700	92.12	
18 Transfers Out	-	239,052	239,052			4,885	4,885	100.00	
19 Contingency	-	239,032	239,032	-		4,005	4,005	100.00	
To Contingency			240,001						
20 Ending Fund Balance	509,627	509,627	-	-	49,288	49,288	-	-	
		Roads	Fund			Debt Se	rvice		
	Current	Year		% of	Current	Year		% of	
	Quarter	to Date	Budget	Budget	Quarter	to Date	Budget	Budget	
21 Beginning Fund Balance	505,445	235,927	175,000	134.82	496,765	43,692	30,000	145.64	
22 Plus: Revenues	55,386	792,768	751,649	105.47	18,050	544,135	541,025	100.57	
Less:									
23 Personnel Services	51,813	177,245	215,091	82.40					
24 Materials and Services	177,458	505,214	612,317	82.51					
25 Capital Outlay	-	14,676	15,000	97.84					
26 Program Expenses Subtotal	229,271	697,135	842,408	82.76	-	-	-	-	
27 Debt Service			-		483,013	556,025	556,025	100.00	
28 Contingency			QA 041						
			84,241						

Other Funds - Revenues with Expenditures (by object class)

		Administrativ	ve Services	
	Current	Year		% of
	Quarter	to Date	Budget	Budget
1 Beginning Fund Balance	-	-	-	-
2 Plus: Revenues	423,445	1,684,239	1,912,736	88.05
Less:				
3 Executive	155,734	524,964	599,136	87.62
4 Finance	105,464	374,327	454,084	82.44
5 IT	49,697	232,681	275,813	84.36
6 Central Services	15,827	186,906	194,444	96.12
7 Public Works	96,723	365,361	389,259	93.86
8 Ending Fund Balance	-	-	-	-

Transient Room Tax

	City of Cannon Beach								
	Transient Room Tax - All Funds								
	Quarter Ending Grand								
	9/30/18	12/31/18	3/31/19	6/30/19	Total				
1 Motel/Hotel Tax	1,702,133.48	662,557.85	574,561.69	1,076,901.59	4,016,154.61				
2 S/T vacation rentals	265,515.27	129,077.47	53,064.62	116,747.72	564,405.08				
3 Total	1,967,648.75	791,635.32	627,626.31	1,193,649.31	4,580,559.69				

					nnon Beach Room Tax			
			Total Collec		jected Amount	ts-All Funds		
		July - Sept	Oct - Dec	Jan - Mar	Apr - June	General Fund, TAF and TRT		Budget to
	Fiscal Year						Budget	Actual
	End	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	projected	Variance
1	2020 Budget	2,066,031	831,217	662,300	1,232,196	4,791,744	4,791,744	
2	2019	1,967,649	791,635	627,626	1,193,649	4,580,560	4,396,070	184,490
3	2018	1,853,210	698,972	600,726	1,117,638	4,270,546	4,108,065	162,481
4	2017	1,719,998	583,747	519,371	1,021,108	3,844,224	3,280,816	563,408
5	2016	1,444,920	564,953	559,931	966,077	3,535,881	3,118,010	417,871
6	2015	1,335,588	481,065	444,857	783,542	3,045,052	2,811,000	234,052
7	2014	1,279,658	427,965	383,196	670,283	2,761,102	2,673,000	88,102
8	2013	1,248,163	404,291	352,632	642,276	2,647,362	2,496,000	151,362
9	2012	1,193,952	374,198	330,621	566,291	2,465,062	2,387,000	78,062
10	2011	1,118,912	364,361	305,011	547,284	2,335,568	2,415,000	(79,432)
			Perc	centage increa	se over prior qua	arter		
	Fiscal Year	July - Sept	Oct - Dec	Jan - Mar	Apr - June			
	End	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total		
11	2020	5.000%	5.000%	5.525%	3.229%	4.610%		
12	2019	6.175%	13.257%	4.478%	6.801%	7.259%		
13	2018	7.745%	19.739%	15.664%	9.453%	11.090%		
14	2017	19.0376%	3.3266%	-7.2437%	5.6963%	8.7204%		
15	2016	8.1861%	17.4380%	25.8676%	23.2961%	16.1189%		
16	2015	4.3707%	12.4076%	16.0912%	16.8972%	10.2839%		
17	2014	2.5233%	5.8557%	8.6674%	4.3606%	4.2964%		
18	2013	4.5405%	8.0420%	6.6575%	13.4180%	7.3954%		
19	2012	6.7065%	2.6998%	8.3964%	3.4730%	5.5444%		

Transient Room Tax—Tourism and Arts Fund

				Cannon Beach					
				ear 2018-2019					
		1	ourism an	d Arts Fund (0	12)				
		Council	Percent						
		Approved	of	Budgeted	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
		Total	Total	Revenue		Distribu			Total
1	CB Arts Association - Artist Program	24,051	8.00%		9,620.40	4,810.20	3,607.65	6,012.75	24,051
2	CB Arts Association - 2019 Music Festival	10,554	3.51%		4,221.60	2,110.80	1,583.10	2,638.50	10,554
3	CB Chamber - Culinary Festival	23,143	7.70%		9,257.20	4,628.60	3,471.45	5,785.75	23,143
4	CB Chamber - CB Fatbike Festival	16,804	5.59%		6,721.60	3,360.80	2,520.60	4,201.00	16,804
5	CB Chamber - North Coast Partnership	16,714	5.56%		6,685.60	3,342.80	2,507.10	4,178.50	16,714
6	CB Chamber - Tourism Event Video	16,500	5.49%		6,600.00	3,300.00	2,475.00	4,125.00	16,500
7	Clatsop Animal Assistance - Savor CB	44,419	14.78%		17,767.60	8,883.80	6,662.85	11,104.75	44,419
8	CB Gallery Group - Spring Unveiling, Earth 2 Ocean, & More	56,750	18.89%		22,700.00	11,350.00	8,512.50	14,187.50	56,750
9	CB History Center - Cottage Tour	25,929	8.63%		10,371.60	5,185.80	3,889.35	6,482.25	25,929
10	Coaster Theatre - Late 2018-Early 2019 Seasons	36,457	12.13%		14,582.80	7,291.40	5,468.55	9,114.25	36,457
11	Tolovana Arts Colony - Get Lit	29,143	9.70%		11,657.20	5,828.60	4,371.45	7,285.75	29,143
12	Totals	300,464	100%	384,655	120,185.60	60,092.80	45,069.60	75,116.00	300,464
	Breakdown of Distribution %					Receipts f	rom 1%		Total
13	1st Qtr	120,185.60	40%	Hotel/Motel	212,766.69	82,819.72	71,820.22	134,612.70	502,019.33
14	2nd Qtr	60,092.80	20%	Short Term	33,189.41	16,134.68	6,633.08	14,593.47	70,550.64
15	3rd Qtr	45,069.60	15%	rounding	55,105.11	10,10 1100	0,000.00	1,555.17	-
16	4th Qtr	75,116.00	25%	rounding					
17	Total	300,464.00	100%	Total	245,956.10	98,954.40	78,453.30	149,206.17	572,569.97
18				less: 30%	73,786.83	29,686.32	23,535.99	44,761.85	171,770.99
-								,	
19			То	tal available	172,169.27	69,268.08	54,917.31	104,444.32	400,798.98
20									
20					ce at July 1, 2018				263,875
21					ansient room tax				400,799
22				Less: Distri		/40			300,464
23				Ending Fun	d Balance 6/30,	19			364,210

Supplemental Report - General Fund Revenues compared to Prior Year

Revenue 2019 2018 2018 2018 1 Property taxes-prior 629,226 621,850 (7,376) 2 Property taxes-prior 20,216 20,256 (43) 3 Transient room tax 6% (3012,116) 28,250,003 (18) 4 Transient room tax 1% - 000/16 506,006 470,010 (319,904) 5 Short Term Room Tax 1% - 070/10 21,165 19,002 2,163 5 Short Term Room Tax 1% - 070/16 21,165 67,170 5,751 9 Short Term Room Tax 1% - 070/16 21,165 67,170 5,751 16 Stant Term Room Tax 1% - 070/16 21,851 1,225 7,170 5,751 13 CLCC License Renewal 2,8458 27,214 1,244 1,244 14 CLCC License Renewal 2,826,31 2,179 13,084 14 Chort Grant Funds - - 500 (500) 15 Add Segarch 3,526 41,208 2,088 16 <th></th> <th>General Fund</th> <th>Fiscal Y</th> <th>ear End</th> <th colspan="2">Variance Favorable</th>		General Fund	Fiscal Y	ear End	Variance Favorable		
1 Property taxes-current 629,226 621,850 7,376 2 Property taxes-prior 20,215 20,235 (43) 3 Transient room tax 6%, 070/10 3,012,116 2,823,003 (49,113) 4 Short Term Room Tax 1%, -100/15 150,000 140,013 (41,13),004 5 Short Term Room Tax 1%, -00/15 150,000 21,165 19,002 2,163 8 Short Term Room Tax 1%, -00/15 21,165 19,002 2,163 9 Short Term Room Tax 1%, -00/15 21,165 19,002 2,163 10 Atsmess Lisson Tax 1%, -00/15 21,165 19,002 2,163 11 Franchise Frees 20,2173 203,635 (1,62) 12 Liquor Taxes 24,867 2,714 1,244 13 OLCC License Renewal 2,85,263 12,179 13,084 10 Masselineous Income 14,02,06 78,389 61,816 10 Rapit of Way Permits 15,251 15,461 (400) 10							
2 Property taxes-prior 20.215 20.288 (43) 3 Transient room tax 1% - 07/01/10 150.608 141,153 9.453 4 Transient room tax 1% - 07/01/10 150.608 141,153 9.453 5 Transient room tax 1% - 07/01/10 21,165 150,001 21,165 160,101 121,165 163,316 (42,151) 6 Short Term Room Tax 1% - 07/01/10 21,165 53,316 (42,151) 177 5552 5,745 10 Alarm Foce 21,215 17,170 150 163,316 (42,151) 11 GLCC License Renewal 284,58 27,214 (1,244) 13 OLCC License Renewal 252,2 12,100 13,083 16 Inda Leases 1,964 2,108 (144) 13 OLCC License Renewal 25,23 12,101 13,083 16 Inda Leases 1,256 16,261 - 17 Interest Income 14,0205 78,383 1,468 16	1				<u> </u>		
3 Transient room tax (%) 3,012,116 2,823,003 169,113 4 Transient room tax (%) 150,606 470,510 (319,904) 6 Transient room tax (%) 120,000 470,510 (319,904) 7 Short Term Room Tax (%) 21,165 53,002 2,163 8 Short Term Room Tax (%) 100,013 21,165 53,016 (42,161) 9 Business Licenses 80,797 75,052 5,745 10 Alarm Fees 1,225 1,177 55 11 Franchise Fees 202,173 203,835 (1,662) 12 Cigrath Taxse 252,653 12,179 13,084 13 Other Grant Funds 43,266 14,000 (2,086) 14 Cigrath Taxse 25,263 12,179 13,084 15 State revenue sharing 43,266 14,000 (2,086) 16 Marijuana Tax 25,251 1400 (2,080) 13,061 16 Marijuana Tax 20,263 13,080 61,816 20,0000 20 Intersol h							
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31 Donations-Misc 15,356 14,422 934 32 Vendor Fees 9,770 10,985 (1,215) 33 Fundrising-Ohildren's Program - - - 34 Farmer's Market Sales 3,276 2,988 288 35 Entertainment Donations 1,000 500 500 36 Fines 56,082 60,246 (4,164) 37 Short Term Rental Permit 16,975 16,650 325 38 Sign Permit - - - 39 Planning 16,975 16,650 325 40 Local Planning Fee 7,383 5,113 2,270 41 Tree Permit - - - - 42 Grant-LCDC - 1,000 (1,000) (1,000) 43 Grant - State - - - - - - - - - - - - - - -<	29	Merchandise Sales	4,268	2,383	1,885		
Farmer's Market 9,770 10,985 (1,215) 32 Yendor Fees 9,770 10,985 (1,215) 34 Farmer's Market Sales 3,276 2,988 288 35 Entertainment Donations 1,000 500 500 Municipal Court - - - - 36 Fines 56,082 60,246 (4,164) 37 Short Term Rental Permit 16,952 17,550 (598) 38 Sign Permit - - - 39 Planning Fee 7,383 5,113 2,270 41 Tree Permit - - - - 42 Grant-LCDC - 1,000 (1,000) 43 Grant-DOT - - - - 44 OWEB Grant - Federal - - - - 45 OWEB Grant - State - - - - 46 Contributions - Parks 500	30	Donations-Friends of HRAP	5,300	27,112	(21,812)		
32 Vendor Fees 9,770 10,985 (1,215) 33 Fundraising-Children's Program - - - 34 Farmer's Market Sales 3,276 2,988 288 35 Entertainment Donations 1,000 500 500 36 Fines 56,082 60,246 (4,164) 37 Short Term Rental Permit 16,952 17,550 (598) 38 Sign Permit - - - - 39 Planning 16,975 16,650 3225 40 Local Planning Fee 7,383 5,113 2,270 41 Tree Permit - - - 42 Grant-LCDC - 1,000 (1,000) 43 Grant-DCDT - - - 44 OWEB Grant - Federal - - - 45 OWEB Grant - State - - - 46 Contributions - Parks 500 4,000 (3,500) 47 Parking Lot Maintenance 38,061 35,423 2,638 50 OR Impact Grant 2,436 - <td>31</td> <td>Donations-Misc</td> <td>15,356</td> <td>14,422</td> <td>934</td>	31	Donations-Misc	15,356	14,422	934		
33 Fundraising-Children's Program - - - - 34 Farmer's Market Sales 3.276 2.988 288 35 Entertainment Donations 1,000 500 500 Municipal Court - - - - 36 Fines 56,082 60,246 (4,164) 7 Short Term Rental Permit 16,952 17,550 (598) 38 Sign Permit - - - - 39 Planning 16,975 16,650 3255 40 Local Planning Fee 7,383 5,113 2,270 41 Tree Permit - - - - 36 Grant-LODC - 1,000 (1,000) 43 Grant-LODC - - - - 44 OWEB Grant - Federal - - - - 45 Ower B Grant - State - - - - 46 <td></td> <td>Farmer's Market</td> <td></td> <td></td> <td></td>		Farmer's Market					
34 Farmer's Market Sales 3,276 2,988 288 35 Entertainment Donations 1,000 500 500 36 Fines 56,082 60,246 (4,164) 37 Short Term Rental Permit 16,952 17,550 (598) 38 Sign Permit - - - 39 Planning 16,975 16,650 325 40 Local Planning Fee 7,383 5,113 2,270 41 Tree Permit - - - 42 Grant-LCDC - 1,000 (1,000) 43 Grant-CDOT - - - 44 OWEB Grant - State - - - 45 OWEB Grant - State - - - 46 Contributions - Parks 500 4,000 (3,500) 47 Parking Lot Maintenance 38,061 35,423 2,638 9 BVP Grant 2,436 - 2,436	32	Vendor Fees	9,770	10,985	(1,215)		
35 Entertainment Donations 1,000 500 500 36 Fines 56,082 60,246 (4,164) 9 Planning - - - 37 Short Term Rental Permit 16,975 16,650 325 38 Sign Permit - - - - 39 Planning Fee 7,383 5,113 2,270 41 41 Tree Permit - - - - 42 Grant-CDC - 1,000 (1,000) 43 Grant-ODOT - - - - 44 OWEB Grant - Federal - - - - 44 OWEB Grant - State -	33	Fundraising-Children's Program	-		-		
Municipal Court 56,082 60,246 (4,164) 36 Fines 16,952 17,550 (598) 37 Short Term Rental Permit 16,952 17,550 (598) 38 Sign Permit - - - 39 Planning 16,975 16,650 325 40 Local Planning Fee 7,383 5,113 2,270 41 Tree Permit - - - 42 Grant-LCDC - 1,000 (1,000) 43 Grant-State - - - 44 OWEB Grant - State - - - 45 OWEB Grant - State - - - 46 Contributions - Parks 500 4,000 (3,500) 9 Pwining Cost Reimbursement - 17,587 (17,587) 47 Parking Lot Reimbursement - 2,436 - 2,436 50 OR Impact Grant 2,446 - 2,4	34	Farmer's Market Sales	3,276	2,988	288		
36 Fines 56,082 60,246 (4,164) 37 Short Term Rental Permit 16,952 17,550 (598) 38 Sign Permit - - - 39 Planning 16,975 16,650 325 40 Local Planning Fee 7,383 5,113 2,270 41 Tree Permit - - - - 42 Grant-LCDC - 1,000 (1,000) 43 Grant-ODOT - 1,000 (1,000) 44 OWEB Grant - Federal - - - 44 OWEB Grant - State - - - 45 OWEB Grant - State - - - 46 Contributions - Parks 500 4,000 (3,500) 47 Parking Lot Maintenance 38,061 35,423 2,638 9 PVP Grant - 17,587 (17,587) 49 BVP Grant 2,436 - 2,	35	Entertainment Donations	1,000	500	500		
Planning Image: Planning Plannin		Municipal Court					
37 Short Term Rental Permit 16,952 17,560 (598) 38 Sign Permit - - - 39 Planning 16,975 16,650 325 40 Local Planning Fee 7,383 5,113 2,270 41 Tree Permit - - - - 42 Grant-LCDC - 1,000 (1,000) 43 Grant-ODOT - 1,000 (1,000) 44 OWEB Grant - Federal - - - 44 OWEB Grant - Federal - - - 44 OWEB Grant - State - - - 45 OWEB Grant - State - - - 46 Contributions - Parks 500 4,000 (3,500) 47 Parking Lot Maintenance 38,061 35,423 2,638 50 OR Impact Grant 2,436 - 2,436 50 OR Impact Grant 2,436 - 2,436 51 ODOT Safety Belt Grant 2,6680 1,703 <	36	Fines	56,082	60,246	(4,164)		
38 Sign Permit - <t< td=""><td></td><td>Planning</td><td></td><td></td><td></td></t<>		Planning					
38 Sign Permit - - - - 39 Planning 16,975 16,650 325 40 Local Planning Fee 7,383 5,113 2,270 41 Tree Permit - - - 42 Grant-LCDC - 1,000 (1,000) 43 Grant-DDOT - - - 44 OWEB Grant - Federal - - - 45 OWEB Grant - State - - - 7 Parks 500 4,000 (3,500) 9 Parking Lot Maintenance 38,061 35,423 2,638 9 Parking Cost Reimbursement - 17,587 (17,587) 48 Training Cost Reimbursement 2,436 - 2,436 50 OR Impact Grant 2,436 - 2,436 51< ODOT Safety Belt Grant	37	Short Term Rental Permit	16,952	17,550	(598)		
40 Local Planning Fee 7,383 5,113 2,270 41 Tree Permit - - - 42 Grant-LCDC - 1,000 (1,000) 43 Grant-ODOT - - - Ecola Forest Reserve - - - - 44 OWEB Grant - Federal - - - 44 OWEB Grant - State - - - 6 Contributions - Parks 500 4,000 (3,500) 46 Contributions - Parks 500 4,000 (3,500) 47 Parking Lot Maintenance 38,061 35,423 2,638 48 Training Cost Reimbursement - 17,587 (17,587) 49 BVP Grant 2,436 - 2,436 50 OR Impact Grant 122 756 (634) 51 ODOT Safety Belt Grant 244 915 (671) 52 K-9 Donations 2,680 1,703 977 53 CB National Night Out 250 350	38	Sign Permit	-	-			
40 Local Planning Fee 7,383 5,113 2,270 41 Tree Permit - - - 42 Grant-LCDC - 1,000 (1,000) 43 Grant-ODOT - - - Ecola Forest Reserve - - - - 44 OWEB Grant - Federal - - - 44 OWEB Grant - State - - - 6 Contributions - Parks 500 4,000 (3,500) 46 Contributions - Parks 500 4,000 (3,500) 47 Parking Lot Maintenance 38,061 35,423 2,638 48 Training Cost Reimbursement - 17,587 (17,587) 49 BVP Grant 2,436 - 2,436 50 OR Impact Grant 122 756 (634) 51 ODOT Safety Belt Grant 244 915 (671) 52 K-9 Donations 2,680 1,703 977 53 CB National Night Out 250 350	39	Planning	16,975	16,650	325		
41 Tree Permit - - - 42 Grant-LCDC - 1,000 (1,000) 43 Grant-ODOT - - - 44 OWEB Grant - Federal - - - 44 OWEB Grant - Federal - - - 45 OWEB Grant - State - - - 646 Contributions - Parks 500 4,000 (3,500) 9 Parking - - - 47 Parking Lot Maintenance 38,061 35,423 2,638 9 Police - - - - 48 Training Cost Reimbursement - 17,587 (17,587) 49 BVP Grant 2,436 - 2,436 50 OR Impact Grant 122 756 (634) 51 ODOT Safety Belt Grant 2444 915 (671) 52 K-9 Donations 2,680 1,703 977 53 CB National Night Out 250 350 (100)							
42 Grant-LCDC - 1,000 (1,000) 43 Grant-ODOT - - - 44 OWEB Grant - Federal - - - 44 OWEB Grant - State - - - 45 OWEB Grant - State - - - 46 Contributions - Parks 500 4,000 (3,500) 47 Parking Lot Maintenance 38,061 35,423 2,638 48 Training Cost Reimbursement - 17,587 (17,587) 49 BVP Grant 2,436 - 2,436 50 OR Impact Grant 122 756 (634) 51 ODOT Safety Belt Grant 2,680 1,703 977 53 CB National Night Out 250 350 (100) 54 Container Revenue 2,153 2,305 (152) 56 OHA GRANT (MRC) 10,932 10,932 10,932 57 OEM Grant (FOG) - 4,272 (4,272) 58 OEM Grant (Disaster Recovery) -		8	-	-	-		
43 Grant-ODOT - - - - Ecola Forest Reserve - - - - 44 OWEB Grant - Federal - - - 45 OWEB Grant - State - - - 6 Contributions - Parks 500 4,000 (3,500) 7 Parking 500 4,000 (3,500) 8 Fraining Cost Reimbursement - 17,587 (17,587) 48 Training Cost Reimbursement - 17,587 (634) 50 OR Impact Grant 122 756 (634) 51 ODOT Safety Belt Grant 2,436 - 2,436 53 CB National Night Out 2,630 1,703 977 54 Container Revenue 600 480 120 55 Storage Fee Revenue 2,153 2,305 (100) 56 OHA GRANT (MRC) 10,932 10,932 10,932 57 OEM Grant (FOG) - 4,272 (4,272) 58 OEM Grant (Disaster Recovery)			-	1.000	(1.000)		
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44 OWEB Grant - Federal - - - 45 OWEB Grant - State Image: Constraint of the state Image: Constraint of the state - 46 Contributions - Parks 500 4,000 (3,500) 46 Contributions - Parks 500 4,000 (3,500) 9 PW Parking - - - 47 Parking Lot Maintenance 38,061 35,423 2,638 9 Police - - 17,587 (17,587) 48 Training Cost Reimbursement - 17,587 (17,587) 49 BVP Grant 2,436 - 2,436 50 OR Impact Grant 122 756 (634) 51 ODOT Safety Belt Grant 2,436 - 2,436 52 K-9 Donations 2,680 1,703 977 53 CB National Night Out 250 350 (100) 600 480 120 10,932 10,932 54 Container Revenue 2,153 2,305 (152) 55							
45 OWEB Grant - State - - - - Parks Image: State Image: State Image: State Image: State - 46 Contributions - Parks 500 4,000 (3,500) PW Parking Image: State - - - 47 Parking Lot Maintenance 38,061 35,423 2,638 Police Image: State - 17,587 (17,587) 48 Training Cost Reimbursement - 17,587 (17,587) 49 BVP Grant 2,436 - 2,436 50 OR Impact Grant 122 756 (634) 51 ODOT Safety Belt Grant 244 915 (671) 52 K-9 Donations 2,680 1,703 977 53 CB National Night Out 2260 350 (100) EPREP Image: State Image: State 10,932 10,932 54 Container Revenue 2,153 2,305 (152) 56 OHA GRANT (MRC) 10,932 10,932 10,932	44		_	_			
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46 Contributions - Parks 500 4,000 (3,500) PW Parking Image: Contribution of the second s							
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47 Parking Lot Maintenance 38,061 35,423 2,638 Police - 17,587 (17,587) 48 Training Cost Reimbursement - 17,587 (17,587) 49 BVP Grant 2,436 - 2,436 50 OR Impact Grant 122 756 (634) 51 ODOT Safety Belt Grant 244 915 (671) 52 K-9 Donations 2,680 1,703 977 53 CB National Night Out 250 350 (100) EPREP			500	-,000	(3,500)		
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48 Training Cost Reimbursement - 17,587 (17,587) 49 BVP Grant 2,436 - 2,436 50 OR Impact Grant 122 756 (634) 51 ODOT Safety Belt Grant 2444 915 (671) 52 K-9 Donations 2,680 1,703 977 53 CB National Night Out 250 350 (100) EPREP 54 Container Revenue 600 480 120 55 Storage Fee Revenue 2,153 2,305 (152) 56 OHA GRANT (MRC) 10,932 10,932 10,932 57 OEM Grant (FOG) - 4,272 (4,272) 58 OEM Grant (Disaster Recovery) - 13,000 (13,000) 59 NAACHO Grant (Vulnerable Pop) - 13,000 (13,000) 60 OEM Grant (Evacuation Signage) 19,581 (19,581)	-47		33,001	55,425	2,030		
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60 OEM Grant (Evacuation Signage) 19,581 (19,581)							
			-				
61 Total revenues 5,425,210 5,334,318 90,892							
	61	Total revenues	5,425,210	5,334,318	90,892		

Supplemental Report - Top 10 General Fund Revenues

	Top 10 GF revenue s	streams (Fye 20	19)
		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%
4	interest income	140,205	2.6%
5	state revenues	97,872	1.8%
	business licenses	80,772	1.5%
7	court fines	56,082	1.0%
8	land leases	43,296	0.8%
	planning revenues-combined	41,310	0.8%
10	parking lot maintenance	38,061	0.7%
	total top 10	5,128,174	94.52%
	total revenues	5,425,210	
	Top 10 GF revenue	quarter	% of total revenue
1	room tax	3,896,875	73.1%
	property tax	642,108	12.0%
	franchise fees	203,835	3.8%
-	state revenues	79,019	1.5%
	interest income	78,389	1.5%
	business licenses	75,052	1.4%
	court fines	60,246	1.1%
8	land leases	41,208	0.8%
9	planning revenues-combined	39,313	0.7%
	parking lot maintenance	35,423	0.7%
	total top 9	5,151,468	96.57%
	total revenues	5,334,318	

Supplemental Report - Fixed Assets

eet Waterline	Ending 2019
	2019
eet Waterline	
eet Waterline	
	184,884
Waterline	111,480
lter Bed Media	106,472
Building Siding	66,500
2019 Chevy Tahoe	62,598
drants (7)	46,917
re Headworks/UV	45,172
9 Ford 250	31,602
tation Generator Enclosure	26,684
Vaterline	26,213
System	14,970
iler	14,676
Park - concrete stairs /planters	14,534
it	9,815
rm and Sensors	9,696
Pressure Zone Tank	8,763
	780,976
2	ressure Zone Tank

		Fiscal Year
		Ending
1	Fixed Asset Expenditures (Capital Outlay)	2018
2	Pacific Forcemain Rehab	123,721
3	Storage Lagoon Bank Rehab	114,697
4	Street Paving	60,882
5	Cummins Generator	41,685
6	PW Service Truck	32,864
7	Spruce Sewer Line Arbor/Ross	30,886
8	WWTP Blower	23,999
9	Arctic Cat (lifeguard program)	21,820
10	Ash Street Water Line (ongoing)	21,370
11	Sand Filter Bed Media (ongoing)	14,144
12	Water and Wastewater Master Plans	12,484
13	City Hall Server Room	11,251
14	City Hall Keyless Entry	10,967
15	Total	520,770
		020,

4th Quarter 2019

For budget details, please refer to the City of Cannon Beach Adopted Budget for fiscal year ending June 30, 2019. Budget amounts reflect budget adjustments approved by the City Council during the fiscal year. Information and data presented in this report is unaudited.