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PUBLIC MEETING NOTICE

JOINT PLANNING COMMISSION and CITY COUNCIL MEETING

Via Zoom Video Conference

MONDAY, JANUARY 25, 2021

AGENDA

- 1) **CALL TO ORDER: 7:00PM**
 - a) Approve Agenda
- 2) **PRESENTATIONS, PROCLAMATIONS, & VISITORS**
 - a) **Public Comment:** Due to the COVID-19 Virus Council will conduct the meeting via Zoom conference call. Public Comment will be accepted from online attendees at this time. Comments are limited to 5 minutes for comments on items other than Public Hearings listed below. There is a public comment period within each hearing. You may also submit comments by emailing City Administrator Ron Harding at rharding@aumsville.us by noon on January 25, 2021.
 - b) **Visitors:** For information about how to attend the meeting online, please visit our website <https://www.aumsville.us/citycouncil/page/city-council-regular-meeting-78> or email crogers@aumsville.us to request log in instructions.
- 3) **CONSENT AGENDA:** (Action) Council Meeting January 11, 2021 Minutes
- 4) **PUBLIC HEARING: None**
- 5) **OLD BUSINESS: None**
- 6) **NEW BUSINESS: STATE OF THE CITY PRESENTATION**
- 7) **JOINT DISCUSSION – City Council and Planning Commission**
- 8) **CITY ADMINISTRATOR REPORT:** (Information)
- 9) **MAYOR AND COUNCILORS REPORTS**
- 10) **GOOD OF THE ORDER:** Other Business May Come Before the Council at This Time
- 11) **CORRESPONDENCE: None**
- 12) **EXECUTIVE SESSION: None**
- 13) **ADJOURNMENT REGULAR MEETING**

The City of Aumsville does not and shall not; discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, or military status, in any of its activities or operations.

Anyone wishing to speak on an agenda item should ask to be recognized by the Mayor or Chair at the beginning of that agenda item. The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired, or for other accommodations for persons with disabilities must be made at least 48 hours prior to the meeting. Please call (503) 749-2030 and leave a message or Oregon Relay Service for TDD at (800) 735-2900.



595 Main St. Aumsville, Oregon 97325
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AUMSVILLE CITY COUNCIL

Minutes – January 11, 2021

Mayor Clevenger called the meeting to order at 7:01 PM via Zoom Conferencing. Council present was: Mayor Derek Clevenger, Nico Casarez, Angelica Ceja, Doug Ecclestone, Scott Lee, and Della Seney. Council absent: None. City Administrator Ron Harding (CA Harding), Police Chief Richard Schmitz (APD Chief Schmitz), Public Works Director Steve Oslie (PWD Oslie), City Clerk Colleen Rogers (CC Rogers) were also present via Zoom. The meeting was video recorded to be released later.

AGENDA APPROVAL:

Councilor Casarez moved to approve the agenda as presented. Councilor Ceja seconded. Motion APPROVED 6-0: (Yes: Councilors Casarez, Ceja, Ecclestone, Lee, Seney, and Mayor Clevenger. No: None.)

VISITORS:

There were eight online attendees. Login information was provided for members of the community to listen to the discussion.

Oaths of Office:

Mayor Clevenger congratulated re-elected Councilor Doug Ecclestone and welcomed newly elected Councilor Scott Lee. He stated that their Oaths of Office were administered earlier in the day to enable them to vote at this meeting and save time. Mayor Clevenger stated that Councilor Bambrick was also elected but resigned shortly after the election, leaving a vacancy on the Council. The position was advertised in the December newsletter.

Council reviewed two applications for the vacant position. Mayor Clevenger recommended that Council appoint Walter Wick. He stated that Walter is currently serving on the Aumsville Planning Commission (APC) and has been an active volunteer at many community events. He feels Walt's experience and knowledge of the City makes him a good fit. Councilor Casarez moved to appoint Walter Wick to the vacant Council position. Councilor Ecclestone seconded. Motion APPROVED 6-0: (Yes: Councilors Casarez, Ceja, Ecclestone, Lee, Seney, and Mayor Clevenger. No: None.)

After a brief discussion, Council moved forward with Walter Wick's Oath of Office. Mayor Clevenger instructed Council Wick to stop by city hall to sign the oath document.

Council President: Mayor Clevenger explained that it is time for Council to decide on a Council President and asked for nominations. Councilors Casarez, Ceja, and Seney voiced their willingness to take the position. Mayor Clevenger asked if there were any additional nominations. Councilor Ceja moved to nominate Councilor Casarez and Councilor Ecclestone seconded. Hearing no more nominations, Mayor Clevenger closed the nominations. Councilor Ecclestone moved to appoint Councilor Angelica Ceja to the Council president position. Councilor Wick seconded. Motion APPROVED 7-0: (Yes: Councilors Casarez, Ceja, Ecclestone, Lee, Seney, Wick, and Mayor Clevenger. No: None.)

Council reviewed the four qualified applications received for the APC vacancies. Mayor Clevenger explained that we originally had two seats open on the APC, but with Walter Wick moving to Council, it leaves us with three vacancies to fill. He stated that he has reviewed the applicants and has three that he would recommend to Council for appointment. His first recommendation was Chris Chytka because of his previous experience with the APC and his involvement in the community. After a brief discussion, Councilor Casarez moved to appoint Chris Chytka to the vacant APC position. Councilor Ecclestone seconded. Motion APPROVED 6-1: (Yes: Councilors Casarez, Ceja, Ecclestone, Lee, Wick, and Mayor Clevenger. No: Seney.)

Mayor Clevenger's second recommendation was to appoint Matthew Curran for the next vacancy. He stated the Matt is a local Boy Scout leader and has been in the community for quite some time. Councilor Seney moved to appoint Matthew Curran to the second vacant Council position. Councilor Ecclestone seconded. Motion APPROVED 6-1: (Yes: Councilors Ceja, Ecclestone, Lee, Seney, Wick, and Mayor Clevenger. No: Casarez.)

The Mayor's final recommendation was to appoint Jennifer Molan to the last APC vacancy. He stated the Jennifer's work experience and history in the education field would be an excellent resource, as one of his goals is to strengthen our relationship with the local school district. Councilor Casarez moved to appoint Jennifer Molan to the third vacant Council position. Councilor Ecclestone seconded. Motion APPROVED 7-0: (Yes: Councilors Casarez, Ceja, Ecclestone, Lee, Seney, Wick, and Mayor Clevenger. No: None.)

Employee Awards:

Officer Jesse Greene was awarded the Aumsville Police Department (APD) Employee of the Year award. Officer Greene started with APD as a Reserve Officer and was hired full time in June 2018. He is a dedicated member, offering mentoring skills to other younger officers and is a valued member of the team.

Reserve Officer Carl Gabba was awarded Reserve Officer of the Year, second year running. Officer Gabba has been a dedicated member of the APD team since 1998. Besides his reserve service, he and his wife have volunteered for many of our community events over the years.

City Staff Employee of the Year Award

Public Works Utility Worker II Matthew Winans was awarded the City Staff Employee of the Year. Matt has shown his dedication to his job by always going the extra mile to make sure that

our water and wastewater systems are running properly. He is self-motivated and when his duties are done; he seeks to help out anywhere he is needed.

Longevity Awards:

Police Support Specialist Brenda Campbell received her 5-year recognition. Brenda brings a positive energy to the Police Department every day and the city is fortunate to have her on the team.

Public Works Director Steve Oslie received his 30-year recognition. Steve started with the city in 1990 and became Public Works Director in 1996. He has led the city's Public Works Department through many projects and changes over the years. His great sense of humor and dedication to the city is deeply appreciated.

PUBLIC COMMENT: There were no public comments.

CONSENT AGENDA: Council reviewed the December 14, 2020 Council meeting minutes. Councilor Casarez moved to approve the consent agenda as presented. Councilor Seney seconded. Motion APPROVED 6-1: (Yes: Councilors Casarez, Ceja, Ecclestone, Purdy, Seney, and Mayor Clevenger. Abstained: Councilor Wick. No: None.)

OLD BUSINESS: There was no Old Business.

NEW BUSINESS:

CA Harding explained that Resolution No. 01-21 is a housekeeping item that is done annually to give Mayor and City Administrator signature authorization on contracts. Councilor Seney made a motion to approve Resolution No. 01-21 A RESOLUTION RE-AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR'S SIGNATURE. Councilor Wick seconded. Motion APPROVED 7-0: (Yes: Councilors Casarez, Ceja, Ecclestone, Lee, Seney, Wick, and Mayor Clevenger. No: None.)

CA Harding stated that the city needs to update the authorized signer list for the City's various bank accounts through Riverview Bank. He suggested that Council remove former councilman Wilmer J. Case and replace with the newly appointed Council President Angelica Ceja. Councilor Ecclestone made a motion to remove Wilmer J. Case with Angelica Ceja as an authorized signer for the City of Aumsville's Riverview Community Bank account *****0967, effective January 11, 2021. Councilor Casarez seconded. Motion APPROVED 7-0: (Yes: Councilors Casarez, Ceja, Ecclestone, Lee, Seney, Wick, and Mayor Clevenger. No: None.)

CA Harding explained that the City is working with Westech Engineering, tidying up the current city water rights certificates and laying the groundwork for pursuing the acquisition of new water rights that are needed to keep up with the city's growing needs. Westech is proposing sub-consultant services with GSI Solutions, Inc., who specializes in municipal water systems, to assist them in the groundwork. Councilor Casarez made a motion to approve Westech Engineering Contract with GSI Solutions, Inc. Councilor Seney seconded. Motion APPROVED 7-

0: (Yes: Councilors Casarez, Ceja, Ecclestone, Lee, Seney, Wick, and Mayor Clevenger. No: None.)

CA Harding stated that we have partnered with surrounding cities on Community Development Block Grants (CDBG) applications and have been very successful. This particular application is for the Stayton, Sublimity, Aumsville, and Turner COVID-19 Emergency Rental Assistance Program, and the City of Stayton will be the lead agency. He requested Council's approval to move forward with the agreement. Councilor Seney made a motion to approve the Participation Agreement in Support of Community Development Block Grant as presented. Councilor Casarez seconded. Motion APPROVED 7-0: (Yes: Councilors Casarez, Ceja, Ecclestone, Lee, Seney, Wick, and Mayor Clevenger. No: None.)

CITY ADMINISTRATOR'S REPORT:

CA Harding updated Council on the COVID-19 epidemic. The Aumsville zip code area had a rise and we are now at 182 positive cases since the beginning of the outbreak. This accumulative over the last 10 months and doesn't reflect those who have recovered. He reported that law enforcement and firefighter personnel will be able to get vaccines based on availability.

Downtown project development: The landscaping at Main and 1st Streets is almost complete and a number of Main Street business have been doing updates to their buildings.

System Development Charge (SDC) Report: This annual report is required by law to be updated by December 30th and sent out as a report to the building industry who sign up to receive it. Traditionally we also provide this to Council. The report provides Council an update to any expenditures related to SDC funds and to make sure those expenditures are allowable under the limited allowances related to SDC funds. These funds are dedicated and, under the law, can only be spent on growth related projects within our capital facilities plan.

Cascade School District will be going out for a capital bond measure and will soon be starting public outreach first.

Council Retreat Planning: We will use Zoom platform and schedule several 2 to 3 hour sessions. Some of the topics that need to be discussed: Approve Council Protocol Manual; reaffirm Council Goals; planning for street projects; planning for water/sewer infrastructure; 2021 events; and more. We will schedule the meetings after January 25th Council meeting. CA Harding asked what weekday evening will work best. Consensus was that 6 PM on Tuesdays would work best. Staff will send out tentative schedule.

CA Harding stated that last month we changed utility format default to the property owner as the responsible party if a tenant moves out and doesn't pay. During the COVID-19 epidemic we have not turned service off for nonpayment. Staff has worked with those who have been unable to pay their bill by setting up payment plans and giving them other resource information where they can get assistance. He reported that there are only a small number left with large carryover amounts. He suggested that we extend the no-fee credit card use through March or April. He does think it is time to reimplement our shut off policy. As long as the customer is

setting up a payment plan and communicating with City staff they would not experience a disruption of service. Council Consensus was to go ahead as presented.

MAYOR/COUNCIL REPORTS AND INITIATIVES: Councilor Ecclestone stated that another round of Personal Protective Equipment (PPE) loans will be coming available; he asked Council to keep awareness of those in need. Mayor urged staff to advise people to apply at Marion County as well as the state level funds. CA Harding stated that staff has been reaching out to local businesses offering resource information.

GOOD OF THE ORDER: Mayor Clevenger updated Council on his upcoming work schedule.

CORRESPONDENCE: None

EXECUTIVE SESSION: Mayor Clevenger announced that Council will meet under the authority of ORS 192.660(2)(e) to conduct deliberations with persons designated by the governing body to negotiate real property transactions. He explained that this is for information purposes only and no decisions will be made during or after the Executive Session, therefore, Council will not return to regular session afterwards.

ADJOURNED WITHOUT PREJUDICE AT 8:08 PM

Derek Clevenger, Mayor

Ron Harding, City Administrator

City of Aumsville

Year-to-Date Actual Vs. Budget

For the Period(s) 6/30/2020 to 12/30/2020

General Fund (10)

RESOURCES:

| | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|------------------------|--|---------------------|-----------------------|-----------------------|---------------|---------------|---------------------|
| 010-104 | Beginning Cash | | \$652,298.64 | \$519,731.00 | 125.51% | | (\$132,567.64) |
| 010-110 | Petty Cash | | \$900.00 | \$900.00 | 100.00% | | \$0.00 |
| 010-400 | Delinquent Taxes | \$376.57 | \$13,627.50 | \$26,400.00 | 51.62% | 50.00% | \$12,772.50 |
| 010-401 | Donations/Fundraising | \$0.00 | \$0.00 | \$2,600.00 | 0.00% | 50.00% | \$2,600.00 |
| 010-402 | Interest | \$914.28 | \$3,854.72 | \$18,200.00 | 21.18% | 50.00% | \$14,345.28 |
| 010-403 | State Liquor Revenue | \$13,181.57 | \$46,578.36 | \$71,400.00 | 65.24% | 50.00% | \$24,821.64 |
| 010-404 | Cigarette Tax | \$378.97 | \$2,357.60 | \$4,300.00 | 54.83% | 50.00% | \$1,942.40 |
| 010-405 | Electric Franchise | \$13,978.45 | \$74,535.69 | \$161,300.00 | 46.21% | 50.00% | \$86,764.31 |
| 010-406 | Gas Franchise | \$0.00 | \$10,011.57 | \$41,700.00 | 24.01% | 50.00% | \$31,688.43 |
| 010-407 | Garbage Franchise | \$0.00 | \$21,507.58 | \$46,100.00 | 46.65% | 50.00% | \$24,592.42 |
| 010-408 | Communication Franchise Fees | \$0.00 | \$2,196.71 | \$9,300.00 | 23.62% | 50.00% | \$7,103.29 |
| 010-409 | Cable TV Franchise | \$0.00 | \$11,177.86 | \$25,500.00 | 43.83% | 50.00% | \$14,322.14 |
| 010-410 | City Building Permits | \$935.28 | \$6,338.99 | \$60,000.00 | 10.56% | 50.00% | \$53,661.01 |
| 010-411 | City Fees | \$642.35 | \$11,233.71 | \$35,000.00 | 32.10% | 50.00% | \$23,766.29 |
| 010-412 | Court Revenue | \$3,496.93 | \$18,399.92 | \$48,000.00 | 38.33% | 50.00% | \$29,600.08 |
| 010-413 | Miscellaneous Income | \$0.00 | \$0.00 | \$500.00 | 0.00% | 50.00% | \$500.00 |
| 010-414 | Abatement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 010-415 | Current Taxes | \$87,530.28 | \$799,333.41 | \$785,800.00 | 101.72% | 50.00% | (\$13,533.41) |
| 010-416 | Community Center Rental | \$0.00 | \$320.00 | \$2,600.00 | 12.31% | 50.00% | \$2,280.00 |
| 010-417 | Reimbursement | \$0.00 | \$61.99 | \$300.00 | 20.66% | 50.00% | \$238.01 |
| 010-418 | Newsletter Ads | \$615.00 | \$1,330.00 | \$3,600.00 | 36.94% | 50.00% | \$2,270.00 |
| 010-419 | Lease/Rent Payments | \$1,500.00 | \$5,250.00 | \$8,100.00 | 64.81% | 50.00% | \$2,850.00 |
| 010-420 | State Revenue Sharing Apportionment | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 010-421 | Corn Festival Income | \$0.00 | \$1,157.95 | \$25,000.00 | 4.63% | 50.00% | \$23,842.05 |
| 010-424 | Miscellaneous Grants | \$0.00 | \$20,180.00 | \$18,500.00 | 109.08% | 50.00% | (\$1,680.00) |
| 010-425 | From TSDC/Admnstrtv Svcs Rmbrsmnt | \$0.00 | \$0.00 | \$200.00 | 0.00% | 50.00% | \$200.00 |
| 010-426 | From Park SDC/Admnstrtv Svcs Rmbrsmnt | \$0.00 | \$0.00 | \$200.00 | 0.00% | 50.00% | \$200.00 |
| 010-427 | From Wtr SDC/Admnstrtv Svcs Rmbrsmnt | \$0.00 | \$0.00 | \$200.00 | 0.00% | 50.00% | \$200.00 |
| 010-428 | From Swr SDC/Admnstrtv Svcs Rmbrsmnt | \$0.00 | \$0.00 | \$200.00 | 0.00% | 50.00% | \$200.00 |
| 010-429 | Administrative Fee From Water Fund | \$0.00 | \$10,288.95 | \$16,889.00 | 60.92% | 50.00% | \$6,600.05 |
| 010-430 | Administrative Fee From Sewer Fund | \$0.00 | \$10,025.60 | \$17,144.00 | 58.48% | 50.00% | \$7,118.40 |
| 010-435 | CRF Grant | \$16,970.72 | \$85,818.36 | \$120,115.00 | 71.45% | 50.00% | \$34,296.64 |
| 010-216 | Accounts Payable - Marion County | | | | | | |
| 010-217 | Accounts Payable - State of Oregon | | | | | | |
| 010-218 | Accounts Payable - State of Oregon, State | | | | | | |
| 010-219 | Accounts Payable - State of Oregon, DMV/LEMA | | | | | | |
| Total Resources | | \$140,520.40 | \$1,808,785.11 | \$2,069,779.00 | 87.39% | 50.00% | \$260,993.89 |

EXPENDITURES

Personal Services

| | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget | |
|-------------------------|-------------------------------------|-------------|-------------|--------------|-----------|---------------------|--------------|
| 010-500 | Wages | \$9,490.86 | \$56,930.44 | \$113,000.00 | 50.38% | 50.00% | \$56,069.56 |
| 010-523 | Extra Labor | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 010-524 | Payroll Benefits | \$5,529.76 | \$33,503.79 | \$73,000.00 | 45.90% | 50.00% | \$39,496.21 |
| 010-525 | Unemployment | \$0.00 | \$56.35 | \$1,200.00 | 4.70% | 50.00% | \$1,143.65 |
| 010-528 | PERS Reserve | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 010-529 | Deferred Benefits Liability Reserve | \$0.00 | \$0.00 | \$3,400.00 | 0.00% | 50.00% | \$3,400.00 |
| Total Personal Services | | \$15,020.62 | \$90,490.58 | \$190,600.00 | 47.48% | 50.00% | \$100,109.42 |

Materials & Services

| | | | | | | | |
|----------------------------|--|-------------|--------------|--------------|---------|--------|--------------|
| 010-601 | Municipal Court/Peer Court | \$1,500.00 | \$4,500.00 | \$13,500.00 | 33.33% | 50.00% | \$9,000.00 |
| 010-602 | Aumsville Youth Council Expenses | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 010-603 | City Attorney | \$12,088.04 | \$27,370.66 | \$30,000.00 | 91.24% | 50.00% | \$2,629.34 |
| 010-604 | City Supplies | \$72.02 | \$686.03 | \$7,000.00 | 9.80% | 50.00% | \$6,313.97 |
| 010-605 | Audit | \$900.00 | \$3,400.00 | \$3,400.00 | 100.00% | 50.00% | \$0.00 |
| 010-606 | Planning and Zoning | \$0.00 | \$14,026.25 | \$45,000.00 | 31.17% | 50.00% | \$30,973.75 |
| 010-607 | Dues & Fees | \$162.66 | \$5,419.46 | \$9,000.00 | 60.22% | 50.00% | \$3,580.54 |
| 010-608 | Insurance | \$0.00 | \$30,634.05 | \$31,500.00 | 97.25% | 50.00% | \$865.95 |
| 010-609 | Administrator Dues/Subscriptions | \$0.00 | \$0.00 | \$250.00 | 0.00% | 50.00% | \$250.00 |
| 010-610 | Printing/Publishing | \$2,017.48 | \$10,090.02 | \$21,600.00 | 46.71% | 50.00% | \$11,509.98 |
| 010-611 | Energy Costs | \$360.50 | \$1,530.51 | \$5,000.00 | 30.61% | 50.00% | \$3,469.49 |
| 010-612 | Training & Travel | \$0.00 | \$20.00 | \$6,000.00 | 0.33% | 50.00% | \$5,980.00 |
| 010-613 | Miscellaneous Expense | \$0.00 | \$2,330.48 | \$3,500.00 | 66.59% | 50.00% | \$1,169.52 |
| 010-614 | Elected Officials Training/Travel | \$0.00 | \$0.00 | \$5,500.00 | 0.00% | 50.00% | \$5,500.00 |
| 010-615 | County Building Permits | (\$908.01) | \$4,986.24 | \$60,000.00 | 8.31% | 50.00% | \$55,013.76 |
| 010-616 | Equipment Expense | \$78.45 | \$149.06 | \$9,000.00 | 1.66% | 50.00% | \$8,850.94 |
| 010-617 | Telecommunications | \$110.63 | \$756.22 | \$1,600.00 | 47.26% | 50.00% | \$843.78 |
| 010-620 | Consultant/Professional Services | \$0.00 | \$350.00 | \$5,000.00 | 7.00% | 50.00% | \$4,650.00 |
| 010-621 | City Cleanup/Abatements | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | 50.00% | \$1,000.00 |
| 010-622 | Promotional Items | \$0.00 | \$77.99 | \$1,000.00 | 7.80% | 50.00% | \$922.01 |
| 010-624 | Building Maintenance | \$1,187.49 | \$4,888.63 | \$5,500.00 | 88.88% | 50.00% | \$611.37 |
| 010-625 | Economic Development/Partnership Support | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | 50.00% | \$1,000.00 |
| 010-626 | Comprehensive Plan Update | \$450.00 | \$450.00 | \$2,000.00 | 22.50% | 50.00% | \$1,550.00 |
| 010-627 | Community Center | \$185.73 | \$784.87 | \$4,000.00 | 19.62% | 50.00% | \$3,215.13 |
| 010-629 | Investment Expense/Rental Taxes | \$0.00 | \$2,210.78 | \$2,333.00 | 94.76% | 50.00% | \$122.22 |
| 010-632 | Administrator Professional Devlpmnt/Trvl | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | 50.00% | \$1,500.00 |
| 010-638 | Recreation Activities | \$1,524.73 | \$2,931.91 | \$12,000.00 | 24.43% | 50.00% | \$9,068.09 |
| 010-639 | Corn Festival Expenses | \$0.00 | \$2,845.00 | \$25,000.00 | 11.38% | 50.00% | \$22,155.00 |
| 010-640 | COVID-19 Supplies/Community Support | \$2,210.01 | \$70,431.84 | \$100,115.00 | 70.35% | 50.00% | \$29,683.16 |
| 010-650 | IT Services | \$156.00 | \$385.83 | \$13,500.00 | 2.86% | 50.00% | \$13,114.17 |
| Total Materials & Services | | \$22,095.73 | \$191,255.83 | \$425,798.00 | 44.92% | 50.00% | \$234,542.17 |

Capital Outlay

| | | | | | | | |
|----------------------|-------------------------------|-------------|-------------|--------------|--------|--------|--------------|
| 010-800 | Equipment | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | 50.00% | \$15,000.00 |
| 010-803 | Building Improvements | \$0.00 | \$640.00 | \$30,000.00 | 2.13% | 50.00% | \$29,360.00 |
| 010-804 | Capital Projects | \$1,119.12 | \$9,330.68 | \$70,000.00 | 13.33% | 50.00% | \$60,669.32 |
| 010-805 | COVID-19 Capital Improvements | \$10,217.38 | \$18,966.35 | \$20,000.00 | 94.83% | 50.00% | \$1,033.65 |
| Total Capital Outlay | | \$11,336.50 | \$28,937.03 | \$135,000.00 | 21.43% | 50.00% | \$106,062.97 |

| | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|--|---|--------------------|-----------------------|-----------------------|----------------|---------------|-------------------------|
| Transfers | | | | | | | |
| 010-850 | To Police Fund | \$0.00 | \$200,000.00 | \$840,000.00 | 23.81% | 50.00% | \$640,000.00 |
| 010-851 | To Park Fund | \$0.00 | \$0.00 | \$61,000.00 | 0.00% | 50.00% | \$61,000.00 |
| 010-852 | To IIAFC Fund | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | 50.00% | \$5,000.00 |
| 010-855 | To City Reserve | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 010-856 | To Street Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 010-857 | To Major Office Equipment Reserve | \$0.00 | \$0.00 | \$3,300.00 | 0.00% | 50.00% | \$3,300.00 |
| Total Transfers | | \$0.00 | \$200,000.00 | \$909,300.00 | 21.99% | 50.00% | \$709,300.00 |
| Debt Service | | | | | | | |
| 010-870 | ACHPC Loan Principal | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 010-871 | ACHPC Loan Interest | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Debt Service | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | | \$0.00 |
| 010-902 | Unappropriated Ending Fund Balance | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 010-900 | Operating Contingency | \$0.00 | \$0.00 | \$231,087.00 | 0.00% | 50.00% | \$231,087.00 |
| 010-901 | Reserved for Future Expenditure | \$0.00 | \$0.00 | \$177,994.00 | 0.00% | 50.00% | \$177,994.00 |
| Total Expenditures | | \$48,452.85 | \$510,683.44 | \$2,069,779.00 | 24.67% | 50.00% | \$1,559,095.56 |
| Liabilities | | | | | | | |
| 010-216 | Accounts Payable - Marion County (PY 2019-20) | | \$560.00 | | | | |
| 010-217 | Accounts Payable - State of Oregon (PY 2019-20) | | \$1,769.30 | | | | |
| 010-218 | Accounts Payable - State Court/State Fee | | \$12.83 | | | | |
| 010-219 | Accounts Payable - DMV/LEMA FEE/STATE FEE | | \$2.00 | | | | |
| Excess (Deficiencies) Resources over Expenditures | | \$92,067.55 | \$1,295,757.54 | \$0.00 | 0.00% | | (\$1,295,757.54) |

Police Fund (11)

RESOURCES:

| PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget | | |
|------------------------|------------------------------|--------------------|---------------------|-----------------------|---------------------|---------------|---------------------|
| 011-104 | Beginning Cash | \$331,696.31 | \$325,420.00 | 101.93% | (\$6,276.31) | | |
| 011-110 | Petty Cash | \$600.00 | \$600.00 | 100.00% | \$0.00 | | |
| 011-400 | Delinquent Taxes | \$0.18 | \$6.92 | \$10.00 | 69.20% | 50.00% | \$3.08 |
| 011-402 | Interest | \$119.45 | \$1,073.77 | \$3,300.00 | 32.54% | 50.00% | \$2,226.23 |
| 011-403 | Public Safety Fee | \$18,679.77 | \$109,705.69 | \$220,464.00 | 49.76% | 50.00% | \$110,758.31 |
| 011-409 | Community Programs | \$1,433.40 | \$1,578.40 | \$2,900.00 | 54.43% | 50.00% | \$1,321.60 |
| 011-410 | Seatbelt Diversion | \$0.00 | \$0.00 | \$700.00 | 0.00% | 50.00% | \$700.00 |
| 011-411 | Ballistic Vest Grant | \$0.00 | \$0.00 | \$900.00 | 0.00% | 50.00% | \$900.00 |
| 011-412 | Donations | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 011-413 | Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 011-414 | Fees | \$30.00 | \$430.00 | \$600.00 | 71.67% | 50.00% | \$170.00 |
| 011-415 | Towing Fees | \$0.00 | \$625.00 | \$2,600.00 | 24.04% | 50.00% | \$1,975.00 |
| 011-416 | Police Reserves Fundraising | \$5.00 | \$895.00 | \$2,900.00 | 30.86% | 50.00% | \$2,005.00 |
| 011-417 | Reimbursement | \$0.00 | \$2,691.59 | \$300.00 | 897.20% | 50.00% | (\$2,391.59) |
| 011-418 | ODOT Traffic Grants | \$0.00 | \$1,493.50 | \$8,500.00 | 17.57% | 50.00% | \$7,006.50 |
| 011-420 | Traffic Grants | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 011-422 | Pedestrian Enforcement Grant | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 011-425 | From General Fund | \$0.00 | \$200,000.00 | \$840,000.00 | 23.81% | 50.00% | \$640,000.00 |
| Total Resources | | \$20,267.80 | \$650,796.18 | \$1,409,194.00 | 46.18% | 50.00% | \$758,397.82 |

EXPENDITURES

Personal Services

| | | | | | | | |
|--------------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------------|
| 011-500 | Wages | \$41,698.95 | \$238,730.61 | \$515,000.00 | 46.36% | 50.00% | \$276,269.39 |
| 011-520 | Unemployment | \$0.00 | (\$0.23) | \$5,200.00 | 0.00% | 50.00% | \$5,200.23 |
| 011-521 | Overtime | \$1,580.18 | \$16,693.46 | \$31,000.00 | 53.85% | 50.00% | \$14,306.54 |
| 011-522 | Reserve Officers w/ Benefits | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 011-524 | Payroll Benefits | \$53,630.25 | \$198,704.86 | \$406,500.00 | 48.88% | 50.00% | \$207,795.14 |
| 011-527 | Holiday Pay | \$1,781.40 | \$7,384.25 | \$19,000.00 | 38.86% | 50.00% | \$11,615.75 |
| 011-528 | PERS Reserve | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 011-529 | Deferred Benefits Liability Reserve | \$0.00 | \$0.00 | \$9,500.00 | 0.00% | 50.00% | \$9,500.00 |
| Total Personal Services | | \$98,690.78 | \$461,512.95 | \$986,200.00 | 46.80% | 50.00% | \$524,687.05 |

Materials & Services

| | | | | | | | |
|---------|--|-------------|-------------|--------------|--------|--------|-------------|
| 011-604 | Office Supplies | \$147.77 | \$809.38 | \$3,200.00 | 25.29% | 50.00% | \$2,390.62 |
| 011-612 | Training & Travel | \$425.00 | \$725.00 | \$8,500.00 | 8.53% | 50.00% | \$7,775.00 |
| 011-613 | Miscellaneous Expense | \$0.00 | \$25.00 | \$500.00 | 5.00% | 50.00% | \$475.00 |
| 011-616 | Dispatch & Records Management | \$15,741.00 | \$62,276.60 | \$117,031.00 | 53.21% | 50.00% | \$54,754.40 |
| 011-617 | Telecommunications | \$295.19 | \$3,283.97 | \$5,400.00 | 60.81% | 50.00% | \$2,116.03 |
| 011-618 | Police Reserves Fundraising Expenditures | \$0.00 | \$0.00 | \$1,160.00 | 0.00% | 50.00% | \$1,160.00 |
| 011-620 | Consultant/Psychological Fees | \$395.00 | \$418.00 | \$2,000.00 | 20.90% | 50.00% | \$1,582.00 |
| 011-622 | Fuel | \$0.00 | \$138.69 | \$0.00 | | | (\$138.69) |
| 011-623 | Vehicle Expenses | \$1,036.43 | \$8,321.69 | \$20,100.00 | 41.40% | 50.00% | \$11,778.31 |

| | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|-----------------------|--|----------------------|---------------------|-----------------------|---------------|---------------|----------------------|
| 011-624 | Office Maintenance & Repair | \$260.75 | \$3,614.44 | \$4,000.00 | 90.36% | 50.00% | \$385.56 |
| 011-631 | Radio Repairs | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | 50.00% | \$1,500.00 |
| 011-632 | Radar Repairs | \$205.00 | \$205.00 | \$1,000.00 | 20.50% | 50.00% | \$795.00 |
| 011-633 | Police Supplies | \$0.00 | \$130.89 | \$5,400.00 | 2.42% | 50.00% | \$5,269.11 |
| 011-634 | Uniforms | \$0.00 | \$212.97 | \$5,000.00 | 4.26% | 50.00% | \$4,787.03 |
| 011-635 | Firearms Training & Ammo | \$128.67 | \$3,593.87 | \$6,000.00 | 59.90% | 50.00% | \$2,406.13 |
| 011-636 | Dues/Fees | \$150.00 | \$9,037.58 | \$10,500.00 | 86.07% | 50.00% | \$1,462.42 |
| 011-643 | Fire Department Diversion Share | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 011-648 | Community Programs | \$59.88 | \$59.88 | \$3,360.00 | 1.78% | 50.00% | \$3,300.12 |
| 011-649 | Equipment Expense | \$103.45 | \$620.70 | \$2,500.00 | 24.83% | 50.00% | \$1,879.30 |
| 011-650 | IT Services | \$312.00 | \$759.63 | \$8,000.00 | 9.50% | 50.00% | \$7,240.37 |
| 011-651 | Ballistic Vests | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | 50.00% | \$2,500.00 |
| | Total Materials & Services | \$19,260.14 | \$94,233.29 | \$207,651.00 | 45.38% | 50.00% | \$113,417.71 |
| Capital Outlay | | | | | | | |
| 011-800 | Office Equipment | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | 50.00% | \$1,000.00 |
| 011-809 | Other Equipment | \$0.00 | \$1,848.50 | \$2,900.00 | 63.74% | 50.00% | \$1,051.50 |
| 011-810 | Building Improvements & Equipment | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | 50.00% | \$1,500.00 |
| 011-812 | Weapons System | \$0.00 | \$450.00 | \$450.00 | 100.00% | 50.00% | \$0.00 |
| 011-815 | Ballistic Vests | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| | Total Capital Outlay | \$0.00 | \$2,298.50 | \$5,850.00 | 39.29% | 50.00% | \$3,551.50 |
| Transfers | | | | | | | |
| 011-851 | To Major Office Equipment Reserve | \$0.00 | \$0.00 | \$2,100.00 | 0.00% | 50.00% | \$2,100.00 |
| 011-852 | To Vehicle Replacement Fund | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | 50.00% | \$15,000.00 |
| | Total Transfers | \$0.00 | \$0.00 | \$17,100.00 | 0.00% | 50.00% | \$17,100.00 |
| 011-902 | Unappropriated Ending Fund Balance | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 011-900 | Operating Contingency | \$0.00 | \$0.00 | \$118,564.00 | 0.00% | 50.00% | \$118,564.00 |
| 011-901 | Reserved for Future Expenditure | \$0.00 | \$0.00 | \$73,829.00 | 0.00% | 50.00% | \$73,829.00 |
| | Total Expenditures | \$117,950.92 | \$558,044.74 | \$1,409,194.00 | 39.60% | 50.00% | \$851,149.26 |
| | Excess (Deficiencies) Resources over Expenditures | (\$97,683.12) | \$92,751.44 | \$0.00 | 0.00% | | (\$92,751.44) |

Water Fund (12)

RESOURCES:

| | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|------------------------|---------------------------------------|--------------------|---------------------|---------------|---------------|---------------------|
| 012-104 | Beginning Cash | \$395,299.37 | \$334,551.00 | 118.16% | | (\$60,748.37) |
| 012-402 | Interest | \$370.03 | \$2,303.99 | 22.15% | 50.00% | \$8,096.01 |
| 012-407 | From Sewer Fund Transfer | \$0.00 | \$0.00 | | | \$0.00 |
| 012-413 | Miscellaneous Income | \$184.49 | \$1,280.94 | 256.19% | 50.00% | (\$780.94) |
| 012-415 | Meters and Parts | \$0.00 | \$380.13 | 4.18% | 50.00% | \$8,719.87 |
| 012-416 | Baker Well Site Lease | \$0.00 | \$0.00 | | | \$0.00 |
| 012-417 | Reimbursement | \$0.00 | \$498.30 | | | (\$498.30) |
| 012-418 | Collections | \$64,570.47 | \$470,615.85 | 55.26% | 50.00% | \$380,984.15 |
| 012-420 | Builder's Water Box Deposit | \$0.00 | \$0.00 | | | \$0.00 |
| 012-421 | Fees | \$376.96 | \$2,675.26 | 39.93% | 50.00% | \$4,024.74 |
| 012-426 | From Park Fund/PW Labor Reimbursement | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$65,501.95 | \$873,053.84 | 71.98% | 50.00% | \$339,797.16 |

EXPENDITURES

Personal Services

| | | | | | | |
|--------------------------------|-------------------------------------|--------------------|---------------------|---------------|---------------|---------------------|
| 012-500 | Wages | \$24,031.73 | \$144,060.57 | 50.20% | 50.00% | \$142,939.43 |
| 012-521 | Holiday Pay | \$0.00 | \$0.00 | 0.00% | 50.00% | \$1,500.00 |
| 012-523 | Extra Labor | \$0.00 | \$0.00 | | | \$0.00 |
| 012-524 | Payroll Benefits | \$15,864.34 | \$92,211.88 | 48.53% | 50.00% | \$97,788.12 |
| 012-525 | Unemployment | \$0.00 | \$992.35 | 34.22% | 50.00% | \$1,907.65 |
| 012-528 | PERS Reserve | \$0.00 | \$0.00 | | | \$0.00 |
| 012-529 | Deferred Benefits Liability Reserve | \$0.00 | \$0.00 | 0.00% | 50.00% | \$4,200.00 |
| Total Personal Services | | \$39,896.07 | \$237,264.80 | 48.86% | 50.00% | \$248,335.20 |

Materials & Services

| | | | | | | |
|---------|----------------------------------|------------|-------------|---------|--------|-------------|
| 012-604 | Supplies | \$189.09 | \$1,242.36 | 16.56% | 50.00% | \$6,257.64 |
| 012-605 | Audit | \$900.00 | \$3,400.00 | 102.84% | 50.00% | (\$94.00) |
| 012-607 | Dues/Fees/Contributions | \$781.37 | \$11,019.93 | 55.10% | 50.00% | \$8,980.07 |
| 012-608 | Insurance | \$0.00 | \$8,443.39 | 102.34% | 50.00% | (\$193.39) |
| 012-609 | Administrator Dues/Subscriptions | \$0.00 | \$0.00 | 0.00% | 50.00% | \$250.00 |
| 012-611 | Energy Costs | \$3,512.33 | \$26,073.76 | 52.05% | 50.00% | \$24,017.24 |
| 012-612 | Training & Travel | \$0.00 | \$303.34 | 5.52% | 50.00% | \$5,196.66 |
| 012-613 | Miscellaneous Expense | \$329.99 | \$435.43 | 21.77% | 50.00% | \$1,564.57 |
| 012-617 | Telecommunications | \$205.54 | \$1,884.73 | 47.12% | 50.00% | \$2,115.27 |
| 012-620 | Consultant/Professional Services | \$276.42 | \$1,572.54 | 5.24% | 50.00% | \$28,427.46 |
| 012-622 | Fuel | \$144.68 | \$1,165.70 | 25.90% | 50.00% | \$3,334.30 |
| 012-623 | Motor Vehicle Expense | \$262.84 | \$1,159.44 | 28.99% | 50.00% | \$2,840.56 |

| | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|-----------------------|--|--------------------|---------------------|-----------------------|----------------|---------------|-----------------------|
| 012-624 | Maintenance & Repairs | \$10,808.52 | \$29,699.60 | \$50,000.00 | 59.40% | 50.00% | \$20,300.40 |
| 012-625 | Water Testing | \$140.00 | \$3,580.00 | \$4,000.00 | 89.50% | 50.00% | \$420.00 |
| 012-626 | Engineering | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | 50.00% | \$3,000.00 |
| 012-627 | Water Box Deposit Refunds | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 012-629 | Investment Expense | \$0.00 | \$0.15 | \$1.00 | 15.00% | 50.00% | \$0.85 |
| 012-630 | Tools | \$2.50 | \$108.61 | \$2,000.00 | 5.43% | 50.00% | \$1,891.39 |
| 012-632 | Administrator Professional Devlpmnt/Trvl | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | 50.00% | \$1,000.00 |
| 012-634 | Uniforms | \$241.59 | \$589.94 | \$850.00 | 69.40% | 50.00% | \$260.06 |
| 012-650 | IT Services | \$156.00 | \$460.41 | \$2,500.00 | 18.42% | 50.00% | \$2,039.59 |
| | Total Materials & Services | \$17,950.87 | \$91,139.33 | \$202,748.00 | 44.95% | 50.00% | \$111,608.67 |
| Capital Outlay | | | | | | | |
| 012-807 | Purchase of Equipment | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | 50.00% | \$15,000.00 |
| 012-809 | Replacement of Equipment | \$0.00 | \$0.00 | \$16,500.00 | 0.00% | 50.00% | \$16,500.00 |
| 012-810 | Water Meters & Metering Equipment | \$0.00 | \$693.29 | \$25,000.00 | 2.77% | 50.00% | \$24,306.71 |
| 012-811 | Fire Hydrants | \$0.00 | \$0.00 | \$7,400.00 | 0.00% | 50.00% | \$7,400.00 |
| | Total Capital Outlay | \$0.00 | \$693.29 | \$63,900.00 | 1.08% | 50.00% | \$63,206.71 |
| Transfers | | | | | | | |
| 012-855 | To City Reserve Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 012-856 | To Major Office Equipment Reserve | \$0.00 | \$0.00 | \$4,050.00 | 0.00% | 50.00% | \$4,050.00 |
| 012-857 | To Vehicle Replacement Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 012-858 | To Public Works Equipment Fund | \$0.00 | \$0.00 | \$80,000.00 | 0.00% | 50.00% | \$80,000.00 |
| 012-859 | To Water Improvement Fund | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | 50.00% | \$100,000.00 |
| 012-860 | Administrative Fee to General Fund | \$0.00 | \$10,288.95 | \$16,889.00 | 60.92% | 50.00% | \$6,600.05 |
| | Total Transfers | \$0.00 | \$10,288.95 | \$200,939.00 | 5.12% | 50.00% | \$190,650.05 |
| Debt Service | | | | | | | |
| 012-870 | OECD Special PW Fund Principal | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 012-871 | OECD Special PW Fund Interest | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| | Total Debt Service | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | | \$0.00 |
| 012-900 | Operating Contingency | \$0.00 | \$0.00 | \$112,837.00 | 0.00% | 50.00% | \$112,837.00 |
| 012-901 | Reserved for Future Expenditure | \$0.00 | \$0.00 | \$146,827.00 | 0.00% | 50.00% | \$146,827.00 |
| | Total Expenditures | \$57,846.94 | \$339,386.37 | \$1,212,851.00 | 27.98% | 50.00% | \$873,464.63 |
| | Excess (Deficiencies) Resources over Expenditures | \$7,655.01 | \$533,667.47 | \$0.00 | 0.00% | | (\$533,667.47) |

Sewer Fund (13)

RESOURCES:

| | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|------------------------|---------------------------------------|--------------------|---------------------|---------------|---------------|---------------------|
| 013-104 | Beginning Cash | \$385,979.12 | \$341,186.00 | 113.13% | | (\$44,793.12) |
| 013-402 | Interest | \$352.50 | \$2,214.61 | 24.88% | 50.00% | \$6,685.39 |
| 013-412 | Parking Lot Lease | \$0.00 | \$0.00 | | | \$0.00 |
| 013-413 | Miscellaneous Income | \$0.00 | \$154.00 | 154.00% | 50.00% | (\$54.00) |
| 013-417 | Reimbursement | \$0.00 | \$498.29 | 498.29% | 50.00% | (\$398.29) |
| 013-418 | Collections | \$74,866.28 | \$439,747.56 | 50.99% | 50.00% | \$422,752.44 |
| 013-419 | Butler Farms Lease | \$0.00 | \$4,184.65 | 44.52% | 50.00% | \$5,215.35 |
| 013-422 | Fees | \$376.93 | \$2,635.24 | 41.18% | 50.00% | \$3,764.76 |
| 013-426 | From Park Fund/PW Labor Reimbursement | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$75,595.71 | \$835,413.47 | 68.00% | 50.00% | \$393,172.53 |

EXPENDITURES

Personal Services

| | | | | | | |
|---------|-------------------------------------|--------------------|---------------------|---------------|---------------|---------------------|
| 013-500 | Wages | \$22,774.60 | \$136,583.98 | 50.21% | 50.00% | \$135,416.02 |
| 013-523 | Extra Labor | \$0.00 | \$0.00 | | | \$0.00 |
| 013-524 | Payroll Benefits | \$15,072.55 | \$87,021.23 | 48.62% | 50.00% | \$91,978.77 |
| 013-525 | Unemployment | \$0.00 | \$992.34 | 35.44% | 50.00% | \$1,807.66 |
| 013-528 | PERS Reserve | \$0.00 | \$0.00 | | | \$0.00 |
| 013-529 | Deferred Benefits Liability Reserve | \$0.00 | \$0.00 | 0.00% | 50.00% | \$3,800.00 |
| | Total Personal Services | \$37,847.15 | \$224,597.55 | 49.08% | 50.00% | \$233,002.45 |

Materials & Services

| | | | | | | |
|---------|----------------------------------|------------|-------------|---------|--------|-------------|
| 013-603 | Legal Fees | \$0.00 | \$0.00 | | | \$0.00 |
| 013-604 | Supplies | \$189.07 | \$1,183.73 | 15.78% | 50.00% | \$6,316.27 |
| 013-605 | Audit | \$900.00 | \$3,400.00 | 101.83% | 50.00% | (\$61.00) |
| 013-607 | Dues And Fees | \$231.37 | \$7,170.11 | 57.36% | 50.00% | \$5,329.89 |
| 013-608 | Insurance | \$0.00 | \$14,592.50 | 92.71% | 50.00% | \$1,147.50 |
| 013-609 | Administrator Dues/Subscriptions | \$0.00 | \$0.00 | 0.00% | 50.00% | \$250.00 |
| 013-611 | Energy Costs | \$3,365.64 | \$19,665.95 | 50.43% | 50.00% | \$19,334.05 |
| 013-612 | Training & Travel | \$0.00 | \$303.33 | 6.07% | 50.00% | \$4,696.67 |
| 013-613 | Miscellaneous Expense | \$0.00 | \$61.99 | 3.10% | 50.00% | \$1,938.01 |
| 013-617 | Telecommunications | \$205.53 | \$1,884.66 | 53.85% | 50.00% | \$1,615.34 |
| 013-620 | Consultant/Professional Services | \$276.41 | \$1,408.03 | 4.69% | 50.00% | \$28,591.97 |
| 013-621 | Leased Property Taxes | \$0.00 | \$1,084.65 | 96.50% | 50.00% | \$39.35 |
| 013-622 | Fuel | \$144.68 | \$1,379.76 | 39.42% | 50.00% | \$2,120.24 |
| 013-623 | Motor Vehicle Expense | \$262.83 | \$1,137.43 | 28.44% | 50.00% | \$2,862.57 |
| 013-624 | Maintenance & Repairs | \$4,589.39 | \$21,190.29 | 47.09% | 50.00% | \$23,809.71 |

| | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|--|---|-----------------------|---------------------|-----------------------|----------------|---------------|-----------------------|
| 013-626 | Engineering | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 013-628 | Weed Spray | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | 50.00% | \$2,000.00 |
| 013-629 | Investment Expense | \$0.00 | \$0.15 | \$1.00 | 15.00% | 50.00% | \$0.85 |
| 013-630 | Tools | \$2.49 | \$108.60 | \$2,000.00 | 5.43% | 50.00% | \$1,891.40 |
| 013-632 | Administrator Professional Developmt/Trvl | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | 50.00% | \$1,000.00 |
| 013-634 | Uniforms | \$241.59 | \$589.94 | \$750.00 | 78.66% | 50.00% | \$160.06 |
| 013-650 | IT Services | \$155.99 | \$460.41 | \$2,500.00 | 18.42% | 50.00% | \$2,039.59 |
| | Total Materials & Services | \$10,564.99 | \$75,621.53 | \$180,704.00 | 41.85% | 50.00% | \$105,082.47 |
| Capital Outlay | | | | | | | |
| 013-807 | Purchase of Equipment | \$0.00 | \$0.00 | \$7,900.00 | 0.00% | 50.00% | \$7,900.00 |
| 013-809 | Replacement of Equipment | \$1,596.46 | \$1,596.46 | \$10,000.00 | 15.96% | 50.00% | \$8,403.54 |
| | Total Capital Outlay | \$1,596.46 | \$1,596.46 | \$17,900.00 | 8.92% | 50.00% | \$16,303.54 |
| Transfers | | | | | | | |
| 013-855 | To City Reserve Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 013-856 | To Major Office Equipment Reserve | \$0.00 | \$0.00 | \$4,050.00 | 0.00% | 50.00% | \$4,050.00 |
| 013-857 | To Vehicle Replacement Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 013-858 | To Public Works Equipment Fund | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | 50.00% | \$20,000.00 |
| 013-859 | To Sewer Improvements Fund | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | 50.00% | \$100,000.00 |
| 013-860 | Administrative Fee to General Fund | \$0.00 | \$10,025.60 | \$17,144.00 | 58.48% | 50.00% | \$7,118.40 |
| | Total Transfers | \$0.00 | \$10,025.60 | \$141,194.00 | 7.10% | 50.00% | \$131,168.40 |
| Debt Service | | | | | | | |
| 013-870 | OECCD Special PW Fund Principal | \$78,802.00 | \$78,802.00 | \$78,802.00 | 100.00% | 50.00% | \$0.00 |
| 013-871 | OECCD Special PW Fund Interest | \$59,995.62 | \$59,995.62 | \$60,000.00 | 99.99% | 50.00% | \$4.38 |
| | Total Debt Service | \$138,797.62 | \$138,797.62 | \$138,802.00 | 100.00% | 50.00% | \$4.38 |
| 013-900 | Operating Contingency | \$0.00 | \$0.00 | \$98,430.00 | 0.00% | 50.00% | \$98,430.00 |
| 013-901 | Reserved for Future Expenditure | \$0.00 | \$0.00 | \$193,956.00 | 0.00% | 50.00% | \$193,956.00 |
| Total Expenditures | | \$188,806.22 | \$450,638.76 | \$1,228,586.00 | 36.68% | 50.00% | \$777,947.24 |
| Excess (Deficiencies) Resources over Expenditures | | (\$113,210.51) | \$384,774.71 | \$0.00 | 0.00% | | (\$384,774.71) |

Streets Fund (014)

RESOURCES:

| | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget | |
|------------------------|---|--------------------|---------------------|---------------------|---------------|---------------------|---------------------|
| 014-104 | Beginning Cash | | \$337,132.24 | \$265,795.00 | 126.84% | | (\$71,337.24) |
| 014-402 | Interest | \$265.14 | \$1,840.76 | \$6,200.00 | 29.69% | 50.00% | \$4,359.24 |
| 014-413 | Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 014-417 | Reimbursement | \$0.00 | \$8.81 | \$1,000.00 | 0.88% | 50.00% | \$991.19 |
| 014-420 | State Revenue Sharing Apportionment | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 014-421 | ODOT Pedestrian/Bicycle Program Grant | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 014-422 | Special City Allotment Grant | \$0.00 | \$50,000.00 | \$100,000.00 | 50.00% | 50.00% | \$50,000.00 |
| 014-423 | ODOT Highway Tax Share | \$25,873.42 | \$135,390.45 | \$296,000.00 | 45.74% | 50.00% | \$160,609.55 |
| 014-424 | ODOT Economic Stimulus Grant | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 014-425 | SRTS Project Reimbursement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 014-426 | From Park Fund/PW Labor Reimbursement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 014-427 | From Special Projects Fund - SRTS Project | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 014-428 | Storm Drainage SDC Reimbursement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$26,138.56 | \$524,372.26 | \$668,995.00 | 78.38% | 50.00% | \$144,622.74 |

EXPENDITURES

Personal Services

| | | | | | | | |
|---------|-------------------------------------|-------------------|--------------------|---------------------|---------------|---------------|--------------------|
| 014-500 | Wages | \$4,990.40 | \$29,918.53 | \$60,000.00 | 49.86% | 50.00% | \$30,081.47 |
| 014-524 | Payroll Benefits | \$377.90 | \$16,778.11 | \$45,000.00 | 37.28% | 50.00% | \$28,221.89 |
| 014-525 | Unemployment | \$0.00 | \$538.49 | \$600.00 | 89.75% | 50.00% | \$61.51 |
| 014-528 | PERS Reserve | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 014-529 | Deferred Benefits Liability Reserve | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | 50.00% | \$1,200.00 |
| | Total Personal Services | \$5,368.30 | \$47,235.13 | \$106,800.00 | 44.23% | 50.00% | \$59,564.87 |

Materials & Services

| | | | | | | | |
|---------|---------------------------------------|-------------------|--------------------|--------------------|---------------|---------------|--------------------|
| 014-605 | Audit | \$900.00 | \$3,400.00 | \$3,339.00 | 101.83% | 50.00% | (\$61.00) |
| 014-607 | Dues/Fees | \$0.00 | \$387.18 | \$1,500.00 | 25.81% | 50.00% | \$1,112.82 |
| 014-608 | Insurance | \$0.00 | \$4,141.32 | \$4,120.00 | 100.52% | 50.00% | (\$21.32) |
| 014-612 | Training and Travel | \$0.00 | \$53.33 | \$250.00 | 21.33% | 50.00% | \$196.67 |
| 014-613 | Miscellaneous Expense | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | 50.00% | \$1,000.00 |
| 014-622 | Fuel | \$62.01 | \$461.19 | \$2,000.00 | 23.06% | 50.00% | \$1,538.81 |
| 014-623 | Motor Vehicle Expense | \$262.83 | \$1,137.40 | \$4,000.00 | 28.44% | 50.00% | \$2,862.60 |
| 014-624 | Maintenance & Repair | \$2,156.59 | \$11,306.62 | \$16,000.00 | 70.67% | 50.00% | \$4,693.38 |
| 014-626 | Engineering/Surveying/Consultant | \$0.00 | \$150.00 | \$20,000.00 | 0.75% | 50.00% | \$19,850.00 |
| 014-629 | Street Lights | \$3,136.69 | \$18,780.91 | \$38,110.00 | 49.28% | 50.00% | \$19,329.09 |
| 014-630 | Tools | \$2.49 | \$67.91 | \$500.00 | 13.58% | 50.00% | \$432.09 |
| 014-650 | IT Services | \$156.00 | \$460.40 | \$2,500.00 | 18.42% | 50.00% | \$2,039.60 |
| | Total Materials & Services | \$6,676.61 | \$40,346.26 | \$93,319.00 | 43.23% | 50.00% | \$52,972.74 |

| | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|-----------------------|--|--------|--------------------|---------------------|---------------------|---------------|-----------------------|
| Capital Outlay | | | | | | | |
| 014-806 | Storm Drainage | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 014-807 | Purchase of Equipment | | \$0.00 | \$0.00 | \$7,000.00 | 0.00% | \$7,000.00 |
| 014-808 | Street Improvements | | \$0.00 | \$0.00 | \$240,700.00 | 0.00% | \$240,700.00 |
| 014-809 | Street Overlay | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 014-810 | Sidewalk/Curb Replacements | | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| | Total Capital Outlay | | \$0.00 | \$0.00 | \$272,700.00 | 0.00% | \$272,700.00 |
| Transfers | | | | | | | |
| 014-856 | To Major Office Equipment Reserve | | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 014-858 | To Public Works Equipment Fund | | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 014-860 | To Vehicle Replacement Fund | | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| | Total Transfers | | \$0.00 | \$0.00 | \$16,250.00 | 0.00% | \$16,250.00 |
| 014-900 | Operating Contingency | | \$0.00 | \$0.00 | \$70,922.00 | 0.00% | \$70,922.00 |
| 014-901 | Reserved for Future Expenditure | | \$0.00 | \$0.00 | \$109,004.00 | 0.00% | \$109,004.00 |
| | Total Expenditures | | \$12,044.91 | \$87,581.39 | \$668,995.00 | 13.09% | \$581,413.61 |
| | Excess (Deficiencies) Resources over Expenditures | | \$14,093.65 | \$436,790.87 | \$0.00 | 0.00% | (\$436,790.87) |

Park Fund (015)

RESOURCES:

| | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|------------------------|--|-------------------|---------------------|---------------------|---------------|---------------|---------------------|
| 015-104 | Beginning Cash | | \$189,728.16 | \$131,600.00 | 144.17% | | (\$58,128.16) |
| 015-402 | Interest | \$126.79 | \$907.78 | \$3,500.00 | 25.94% | 50.00% | \$2,592.22 |
| 015-412 | Donations | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 015-413 | Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 015-417 | Reimbursement | \$0.00 | \$0.00 | \$100.00 | 0.00% | 50.00% | \$100.00 |
| 015-419 | Telecommunications Leases | \$6,208.50 | \$28,175.39 | \$56,500.00 | 49.87% | 50.00% | \$28,324.61 |
| 015-420 | State Revenue Sharing Apportionment | \$0.00 | \$26,478.47 | \$50,000.00 | 52.96% | 50.00% | \$23,521.53 |
| 015-421 | Park Improvements Grant | \$0.00 | \$0.00 | \$75,000.00 | 0.00% | 50.00% | \$75,000.00 |
| 015-422 | Park Fees | \$0.00 | \$420.00 | \$1,000.00 | 42.00% | 50.00% | \$580.00 |
| 015-423 | Park Vendors | \$0.00 | \$60.00 | \$3,700.00 | 1.62% | 50.00% | \$3,640.00 |
| 015-425 | From General Fund | \$0.00 | \$0.00 | \$61,000.00 | 0.00% | 50.00% | \$61,000.00 |
| 015-426 | From Park SDC/PW Labor Reimbursement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 015-427 | From OPRD Fund for Grant Reimbursement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 015-435 | CRF Grant | \$0.00 | \$1,298.73 | \$1,290.00 | 100.68% | 50.00% | (\$8.73) |
| Total Resources | | \$6,335.29 | \$247,068.53 | \$383,690.00 | 64.39% | 50.00% | \$136,621.47 |

EXPENDITURES

Personal Services

| | | | | | | | |
|--------------------------------|-------------------------------------|-------------------|--------------------|--------------------|---------------|---------------|--------------------|
| 015-500 | Wages | \$2,544.58 | \$15,251.17 | \$31,000.00 | 49.20% | 50.00% | \$15,748.83 |
| 015-524 | Payroll Benefits | \$903.12 | \$11,357.24 | \$26,000.00 | 43.68% | 50.00% | \$14,642.76 |
| 015-525 | Unemployment | \$0.00 | \$265.00 | \$400.00 | 66.25% | 50.00% | \$135.00 |
| 015-528 | PERS Reserve | \$0.00 | \$0.00 | \$300.00 | 0.00% | 50.00% | \$300.00 |
| 015-529 | Deferred Benefits Liability Reserve | \$0.00 | \$0.00 | \$800.00 | 0.00% | 50.00% | \$800.00 |
| Total Personal Services | | \$3,447.70 | \$26,873.41 | \$58,500.00 | 45.94% | 50.00% | \$31,626.59 |

Materials & Services

| | | | | | | | |
|---------------------------------------|---------------------------|-------------------|--------------------|--------------------|---------------|---------------|--------------------|
| 015-610 | Supplies | \$0.00 | \$0.00 | \$300.00 | 0.00% | 50.00% | \$300.00 |
| 015-611 | Energy Costs | \$265.81 | \$1,334.19 | \$5,306.00 | 25.14% | 50.00% | \$3,971.81 |
| 015-612 | Corn Festival Donation | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 015-613 | Miscellaneous Expense | \$0.00 | \$1,299.62 | \$500.00 | 259.92% | 50.00% | (\$799.62) |
| 015-614 | Aumsville Museum Donation | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 015-620 | Equipment Maint.& Repairs | \$0.00 | \$42.62 | \$0.00 | | | (\$42.62) |
| 015-622 | Fuel | \$62.01 | \$461.19 | \$2,060.00 | 22.39% | 50.00% | \$1,598.81 |
| 015-624 | Maintenance & Repair | \$1,405.59 | \$8,992.68 | \$25,500.00 | 35.27% | 50.00% | \$16,507.32 |
| 015-630 | Tools | \$2.49 | \$91.61 | \$300.00 | 30.54% | 50.00% | \$208.39 |
| 015-635 | Leased Property Taxes | \$0.00 | \$3,957.73 | \$3,960.00 | 99.94% | 50.00% | \$2.27 |
| 015-638 | Recreation Activities | \$280.31 | \$703.72 | \$0.00 | | | (\$703.72) |
| 015-640 | Covid-19 Supplies | \$0.00 | \$0.00 | \$1,290.00 | 0.00% | 50.00% | \$1,290.00 |
| 015-650 | IT Services | \$154.00 | \$450.41 | \$750.00 | 60.05% | 50.00% | \$299.59 |
| Total Materials & Services | | \$2,170.21 | \$17,333.77 | \$39,966.00 | 43.37% | 50.00% | \$22,632.23 |

Capital Outlay

| | | | | | | | |
|---------|--------------------------|--------|--------|-------------|-------|--------|-------------|
| 015-808 | Park Development | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 015-809 | Replacement of Equipment | \$0.00 | \$0.00 | \$13,200.00 | 0.00% | 50.00% | \$13,200.00 |
| 015-810 | Purchase of Equipment | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | 50.00% | \$2,000.00 |

| | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|--|---------------------------------------|-------------------|---------------------|---------------------|---------------|---------------|-----------------------|
| 015-811 | Site Improvements | \$0.00 | \$0.00 | \$105,000.00 | 0.00% | 50.00% | \$105,000.00 |
| 015-812 | Major Repairs | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | 50.00% | \$10,000.00 |
| | Total Capital Outlay | \$0.00 | \$0.00 | \$130,200.00 | 0.00% | 50.00% | \$130,200.00 |
| Transfers | | | | | | | |
| 015-825 | To Water Fund/PW Labor Reimbursement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 015-826 | To Sewer Fund/PW Labor Reimbursement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 015-827 | To Street Fund/PW Labor Reimbursement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 015-858 | To Public Works Equipment Fund | \$0.00 | \$0.00 | \$500.00 | 0.00% | 50.00% | \$500.00 |
| 015-866 | To Vehicle Replacement Fund | \$0.00 | \$0.00 | \$250.00 | 0.00% | 50.00% | \$250.00 |
| 015-899 | To Park SDC Fund/Reimb Proj Expenses | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| | Total Transfers | \$0.00 | \$0.00 | \$750.00 | 0.00% | 50.00% | \$750.00 |
| 015-900 | Operating Contingency | \$0.00 | \$0.00 | \$34,106.00 | 0.00% | 50.00% | \$34,106.00 |
| 015-901 | Reserved for Future Expenditure | \$0.00 | \$0.00 | \$120,168.00 | 0.00% | 50.00% | \$120,168.00 |
| 015-902 | Unappropriated Ending Fund Balance | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Expenditures | | \$5,617.91 | \$44,207.18 | \$383,690.00 | 11.52% | 50.00% | \$339,482.82 |
| Excess (Deficiencies) Resources over Expenditures | | \$717.38 | \$202,861.35 | \$0.00 | 0.00% | | (\$202,861.35) |

Public Works Equipment Fund (16)

RESOURCES:

| | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|------------------------|-------------------------------------|-----------------|---------------------|---------------|---------------|---------------------|
| 016-104 | Beginning Cash | \$180,299.51 | \$165,671.00 | 108.83% | | (\$14,628.51) |
| 016-402 | Earnings from Temporary Investments | \$113.56 | \$855.99 | 23.13% | 50.00% | \$2,844.01 |
| 016-417 | Grants/Reimbursements | \$0.00 | \$0.00 | | | \$0.00 |
| 016-430 | From Park Fund | \$0.00 | \$500.00 | 0.00% | 50.00% | \$500.00 |
| 016-432 | From Water Fund | \$0.00 | \$80,000.00 | 0.00% | 50.00% | \$80,000.00 |
| 016-433 | From Sewer Fund | \$0.00 | \$20,000.00 | 0.00% | 50.00% | \$20,000.00 |
| 016-434 | From Street Fund | \$0.00 | \$15,000.00 | 0.00% | 50.00% | \$15,000.00 |
| 016-435 | Loan Payments from OPRD Fund | \$0.00 | \$0.00 | | | \$0.00 |
| 016-436 | Surplus Sale | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$113.56 | \$181,155.50 | 63.59% | 50.00% | \$103,715.50 |

EXPENDITURES

Materials & Services

| | | | | | | | |
|---------|---------------------------------------|---------------|---------------|--------------------|--------------|---------------|--------------------|
| 016-601 | Major Repairs | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | 50.00% | \$15,000.00 |
| | Total Materials & Services | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | 50.00% | \$15,000.00 |

Capital Outlay

| | | | | | | | |
|---------|------------------------------------|--------------------|--------------------|---------------------|---------------|---------------|---------------------|
| 016-800 | Purchase of Public Works Equipment | \$41,402.80 | \$41,402.80 | \$0.00 | | | (\$41,402.80) |
| 016-801 | Vactor Truck Replacement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 016-802 | Street Sweeper Replacement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 016-803 | PW Shop Addition | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 016-810 | Public Works Capital | \$0.00 | \$0.00 | \$269,871.00 | 0.00% | 50.00% | \$269,871.00 |
| | Total Capital Outlay | \$41,402.80 | \$41,402.80 | \$269,871.00 | 15.34% | 50.00% | \$228,468.20 |

Transfers

| | | | | | | | |
|---------|--|---------------|---------------|---------------|----------------|--|---------------|
| 016-825 | OPRD Grant Fund Transfer(To Be Reimbrsd) | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| | Total Transfers | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | | \$0.00 |

Total Expenditures

| | | | | | | | |
|--|--|--------------------|--------------------|---------------------|---------------|---------------|---------------------|
| | | \$41,402.80 | \$41,402.80 | \$284,871.00 | 14.53% | 50.00% | \$243,468.20 |
|--|--|--------------------|--------------------|---------------------|---------------|---------------|---------------------|

Excess (Deficiencies) Resources over Expenditures

| | | | | | | | |
|--|--|----------------------|---------------------|---------------|--------------|--|-----------------------|
| | | (\$41,289.24) | \$139,752.70 | \$0.00 | 0.00% | | (\$139,752.70) |
|--|--|----------------------|---------------------|---------------|--------------|--|-----------------------|

Special Projects Fund (17)

| RESOURCES: | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|--|---|---------------|---------------|---------------|--------------|-----------|---------------------|
| 017-104 | Beginning Cash | | \$0.00 | \$0.00 | | | \$0.00 |
| 017-402 | Earnings from Temporary Investments | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 017-410 | ODOT SRTS Grant | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| EXPENDITURES | | | | | | | |
| Materials & Services | | | | | | | |
| 017-601 | Project Materials | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 017-602 | Project Services | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Materials & Services | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Capital Outlay | | | | | | | |
| 017-801 | Project Improvements | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Transfers | | | | | | | |
| 017-850 | To Street Fund - SRTS Project Reimbursement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Transfers | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Excess (Deficiencies) Resources over Expenditures | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 |

Sewer Improvement Fund (19)

RESOURCES:

| | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|------------------------|-------------------------------------|-----------------|---------------------|---------------------|---------------|---------------|---------------------|
| 019-104 | Beginning Cash | | \$299,453.17 | \$298,028.00 | 100.48% | | (\$1,425.17) |
| 019-402 | Earnings from Temporary Investments | \$147.44 | \$1,280.84 | \$4,200.00 | 30.50% | 50.00% | \$2,919.16 |
| 019-410 | OECCD Wastewater Sys Imprvmt Loan | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 019-417 | Grants/Reimbursements | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 |
| 019-420 | From Sewer Fund | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | 50.00% | \$100,000.00 |
| 019-421 | From Sewer SDC Fund Reimbursement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$147.44 | \$300,734.01 | \$402,228.00 | 74.77% | 50.00% | \$101,493.99 |

EXPENDITURES

Materials & Services

| | | | | | | | |
|--|--|-------------------|---------------------|---------------------|---------------|---------------|-----------------------|
| 019-601 | Major Maintenance & Repairs | \$0.00 | \$36,433.70 | \$45,000.00 | 80.96% | 50.00% | \$8,566.30 |
| 019-603 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 019-604 | Inflow & Infiltration | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 019-626 | Engineering/Surveying/Misc.Project Srvc | \$670.00 | \$27,489.57 | \$45,000.00 | 61.09% | 50.00% | \$17,510.43 |
| | Total Materials & Services | \$670.00 | \$63,923.27 | \$90,000.00 | 71.03% | 50.00% | \$26,076.73 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 019-800 | Systems Improvements | \$0.00 | \$2,275.27 | \$312,228.00 | 0.73% | 50.00% | \$309,952.73 |
| | Total Capital Outlay | \$0.00 | \$2,275.27 | \$312,228.00 | 0.73% | 50.00% | \$309,952.73 |
| Transfers | | | | | | | |
| 019-850 | Trnsfr to Sewer SDC Fund(to be reimbrsd) | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 019-851 | Transfer to Sewer Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| | Total Transfers | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 |
| Total Expenditures | | \$670.00 | \$66,198.54 | \$402,228.00 | 16.46% | 50.00% | \$336,029.46 |
| Excess (Deficiencies) Resources over Expenditures | | (\$522.56) | \$234,535.47 | \$0.00 | 0.00% | | (\$234,535.47) |

Vehicle Replacement (20)

RESOURCES:

| | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|------------------------|-------------------------------------|----------------|---------------------|---------------------|---------------|---------------|---------------------|
| 020-104 | Beginning Cash | | \$126,833.82 | \$126,820.00 | 100.01% | | (\$13.82) |
| 020-402 | Earnings from Temporary Investments | \$79.88 | \$602.14 | \$2,231.00 | 26.99% | 50.00% | \$1,628.86 |
| 020-417 | Grants/Reimbursements | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 020-451 | Surplus Vehicle Sales | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 020-452 | From Police Fund | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | 50.00% | \$15,000.00 |
| 020-453 | From City Reserve Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 020-455 | From Water Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 020-457 | From Sewer Fund | \$0.00 | \$0.00 | \$250.00 | 0.00% | 50.00% | \$250.00 |
| 020-460 | From Street Fund | \$0.00 | \$0.00 | \$250.00 | 0.00% | 50.00% | \$250.00 |
| 020-466 | From Park Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$79.88 | \$127,435.96 | \$144,551.00 | 88.16% | 50.00% | \$17,115.04 |

EXPENDITURES

Capital Outlay

| | | | | | | | |
|-----------------------------|-----------------------|---------------|---------------|---------------------|--------------|---------------|---------------------|
| 020-810 | Public Works Vehicles | \$0.00 | \$0.00 | \$107,734.00 | 0.00% | 50.00% | \$107,734.00 |
| 020-811 | Police Vehicles | \$0.00 | \$0.00 | \$36,817.00 | 0.00% | 50.00% | \$36,817.00 |
| Total Capital Outlay | | \$0.00 | \$0.00 | \$144,551.00 | 0.00% | 50.00% | \$144,551.00 |

Transfers

| | | | | | | | |
|------------------------|--|---------------|---------------|---------------|--------------|--|---------------|
| 020-850 | Major Office Equipt. Fnd Trnsfr(for Pol) | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Transfers | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 |

Total Expenditures

Excess (Deficiencies) Resources over Expenditures

| | | | | | | | |
|--|--|----------------|---------------------|---------------------|--------------|---------------|-----------------------|
| Total Expenditures | | \$0.00 | \$0.00 | \$144,551.00 | 0.00% | 50.00% | \$144,551.00 |
| Excess (Deficiencies) Resources over Expenditures | | \$79.88 | \$127,435.96 | \$0.00 | 0.00% | | (\$127,435.96) |

| | | City Reserve Fund (22) | | | | | |
|--|--|------------------------|--------------------|--------------------|---------------|---------------|----------------------|
| RESOURCES: | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
| 022-104 | Beginning Cash | | \$44,229.31 | \$44,342.00 | 99.75% | | \$112.69 |
| 022-402 | Earnings from Temporary Investments | \$27.85 | \$209.95 | \$900.00 | 23.33% | 50.00% | \$690.05 |
| 022-404 | From General Fund Transfer | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 022-405 | Miscellaneous Interfund Loan Payments | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 022-406 | From Water Fund Transfer | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 022-407 | From Sewer Fund Transfer | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 022-413 | Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$27.85 | \$44,439.26 | \$45,242.00 | 98.23% | 50.00% | \$802.74 |
| EXPENDITURES | | | | | | | |
| Materials & Services | | | | | | | |
| 022-610 | Miscellaneous Materials & Services | \$0.00 | \$0.00 | \$22,692.00 | 0.00% | 50.00% | \$22,692.00 |
| 022-611 | Emergency | \$0.00 | \$0.00 | \$15,550.00 | 0.00% | 50.00% | \$15,550.00 |
| Total Materials & Services | | \$0.00 | \$0.00 | \$38,242.00 | 0.00% | 50.00% | \$38,242.00 |
| Capital Outlay | | | | | | | |
| 022-802 | Miscellaneous Capital Expense | \$0.00 | \$0.00 | \$7,000.00 | 0.00% | 50.00% | \$7,000.00 |
| 022-803 | Civic Center | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 022-816 | Police Dept Preserve | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Capital Outlay | | \$0.00 | \$0.00 | \$7,000.00 | 0.00% | 50.00% | \$7,000.00 |
| Transfers | | | | | | | |
| 022-825 | Miscellaneous Interfund Loan Transfers | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 022-827 | Transfer to Police Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 022-850 | To Vehicle Replacement Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Transfers | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 |
| 022-901 | Reserved for Future Expenditure | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$45,242.00 | 0.00% | 50.00% | \$45,242.00 |
| Excess (Deficiencies) Resources over Expenditures | | \$27.85 | \$44,439.26 | \$0.00 | 0.00% | | (\$44,439.26) |

Water System Development Charge Fund (24)

| RESOURCES: | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|--|--|-----------------|---------------------|---------------------|---------------|---------------|-----------------------|
| 024-104 | Beginning Cash | | \$587,316.14 | \$523,932.00 | 112.10% | | (\$63,384.14) |
| 024-402 | Earnings from Temporary Investments | \$371.93 | \$2,801.91 | \$11,400.00 | 24.58% | 50.00% | \$8,598.09 |
| 024-417 | Reimbursement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 024-420 | Water SDC's | \$0.00 | \$5,192.52 | \$227,952.00 | 2.28% | 50.00% | \$222,759.48 |
| Total Resources | | \$371.93 | \$595,310.57 | \$763,284.00 | 77.99% | 50.00% | \$167,973.43 |
| EXPENDITURES | | | | | | | |
| Materials & Services | | | | | | | |
| 024-610 | SDC Administrative Services | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 024-626 | Engineering/Surveying/Misc Project Srvcs | \$0.00 | \$1,986.61 | \$15,000.00 | 13.24% | 50.00% | \$13,013.39 |
| Total Materials & Services | | \$0.00 | \$1,986.61 | \$15,000.00 | 13.24% | 50.00% | \$13,013.39 |
| Capital Outlay | | | | | | | |
| 024-800 | New System Development | \$0.00 | \$0.00 | \$728,084.00 | 0.00% | 50.00% | \$728,084.00 |
| 024-801 | New Wells | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | 50.00% | \$20,000.00 |
| Total Capital Outlay | | \$0.00 | \$0.00 | \$748,084.00 | 0.00% | 50.00% | \$748,084.00 |
| Transfers | | | | | | | |
| 024-852 | To Gen Fund/Admn Services Reimbursement | \$0.00 | \$0.00 | \$200.00 | 0.00% | 50.00% | \$200.00 |
| Total Transfers | | \$0.00 | \$0.00 | \$200.00 | 0.00% | 50.00% | \$200.00 |
| 024-901 | Reserved for Future Expenditure | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Expenditures | | \$0.00 | \$1,986.61 | \$763,284.00 | 0.26% | 50.00% | \$761,297.39 |
| Excess (Deficiencies) Resources over Expenditures | | \$371.93 | \$593,323.96 | \$0.00 | 0.00% | | (\$593,323.96) |

Major Office Equipment Fund (27)

RESOURCES:

| | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|------------------------|--|----------------|--------------------|--------------------|---------------|---------------|---------------------|
| 027-104 | Beginning Cash | | \$71,924.09 | \$74,695.00 | 96.29% | | \$2,770.91 |
| 027-402 | Earnings from Temporary Investments | \$45.30 | \$341.47 | \$1,050.00 | 32.52% | 50.00% | \$708.53 |
| 027-413 | Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 027-417 | Grants/Reimbursements | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 027-425 | From General Fund | \$0.00 | \$0.00 | \$3,300.00 | 0.00% | 50.00% | \$3,300.00 |
| 027-426 | From Water Fund | \$0.00 | \$0.00 | \$4,050.00 | 0.00% | 50.00% | \$4,050.00 |
| 027-427 | From Sewer Fund | \$0.00 | \$0.00 | \$4,050.00 | 0.00% | 50.00% | \$4,050.00 |
| 027-428 | From Street Fund | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | 50.00% | \$1,000.00 |
| 027-429 | From Police Fund | \$0.00 | \$0.00 | \$2,100.00 | 0.00% | 50.00% | \$2,100.00 |
| 027-430 | From Vehicle Replacement(4 Police Eqpt.) | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$45.30 | \$72,265.56 | \$90,245.00 | 80.08% | 50.00% | \$17,979.44 |

EXPENDITURES

Capital Outlay

| | | | | | | | |
|--|-----------------------------|---------------------|--------------------|--------------------|--------------|---------------|----------------------|
| 027-800 | City Hall Equipment | \$3,182.82 | \$3,182.82 | \$32,434.00 | 9.81% | 50.00% | \$29,251.18 |
| 027-801 | Public Works Equipment | \$0.00 | \$0.00 | \$25,732.00 | 0.00% | 50.00% | \$25,732.00 |
| 027-802 | Utilities Billing Equipment | \$522.29 | \$522.29 | \$19,337.00 | 2.70% | 50.00% | \$18,814.71 |
| 027-803 | Police Equipment | \$0.00 | \$0.00 | \$12,742.00 | 0.00% | 50.00% | \$12,742.00 |
| Total Capital Outlay | | \$3,705.11 | \$3,705.11 | \$90,245.00 | 4.11% | 50.00% | \$86,539.89 |
| Total Expenditures | | \$3,705.11 | \$3,705.11 | \$90,245.00 | 4.11% | 50.00% | \$86,539.89 |
| Excess (Deficiencies) Resources over Expenditures | | (\$3,659.81) | \$68,560.45 | \$0.00 | 0.00% | | (\$68,560.45) |

Water Improvement Fund (28)

RESOURCES:

| | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|------------------------|-------------------------------------|-----------------|---------------------|---------------|---------------|---------------------|
| 028-104 | Beginning Cash | \$327,782.57 | \$327,724.00 | 100.02% | | (\$58.57) |
| 028-402 | Earnings from Temporary Investments | \$202.23 | \$6,100.00 | 25.34% | 50.00% | \$4,554.39 |
| 028-427 | From Water Fund | \$0.00 | \$100,000.00 | 0.00% | 50.00% | \$100,000.00 |
| Total Resources | | \$202.23 | \$433,824.00 | 75.91% | 50.00% | \$104,495.82 |

EXPENDITURES

Materials & Services

| | | | | | | | |
|---------|---------------------------------------|---------------|-------------------|--------------------|--------------|---------------|--------------------|
| 028-601 | Reservoir Maintenance | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 028-602 | Major Maintenance & Repairs | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | 50.00% | \$15,000.00 |
| 028-603 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 028-604 | Engineering/Surveying | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 028-626 | Engineering/Surveying | \$0.00 | \$1,986.60 | \$28,000.00 | 7.10% | 50.00% | \$26,013.40 |
| | Total Materials & Services | \$0.00 | \$1,986.60 | \$43,000.00 | 4.62% | 50.00% | \$41,013.40 |

Capital Outlay

| | | | | | | | |
|---------|---------------------------------|---------------|-------------------|---------------------|--------------|---------------|---------------------|
| 028-803 | System Improvements | \$0.00 | \$4,730.03 | \$390,824.00 | 1.21% | 50.00% | \$386,093.97 |
| 028-804 | Waterline Replacement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 028-806 | Major Equipment Replacement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| | Total Capital Outlay | \$0.00 | \$4,730.03 | \$390,824.00 | 1.21% | 50.00% | \$386,093.97 |
| 028-901 | Reserved for Future Expenditure | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |

Total Expenditures

Excess (Deficiencies) Resources over Expenditures

| | | | | | | | |
|--|--|-----------------|---------------------|---------------------|--------------|---------------|-----------------------|
| | | \$0.00 | \$6,716.63 | \$433,824.00 | 1.55% | 50.00% | \$427,107.37 |
| | | \$202.23 | \$322,611.55 | \$0.00 | 0.00% | | (\$322,611.55) |

Sewer System Development Charge Fund (29)

| RESOURCES: | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|--|--|-----------------|---------------------|-----------------------|---------------|---------------|-----------------------|
| 029-104 | Beginning Cash | | \$888,356.83 | \$871,120.00 | 101.98% | | (\$17,236.83) |
| 029-402 | Earnings from Temporary Investments | \$563.57 | \$4,235.94 | \$19,000.00 | 22.29% | 50.00% | \$14,764.06 |
| 029-413 | Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 029-421 | Sewer SDC's | \$0.00 | \$6,444.98 | \$282,900.00 | 2.28% | 50.00% | \$276,455.02 |
| 029-425 | Sewer Improvement Fund Loan | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$563.57 | \$899,037.75 | \$1,173,020.00 | 76.64% | 50.00% | \$273,982.25 |
| EXPENDITURES | | | | | | | |
| Materials & Services | | | | | | | |
| 029-604 | Engineering/Surveying/Mis Project Svcs | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 029-610 | SDC Administrative Services | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 029-626 | Engineering/Surveying/Mis Project Svcs | \$0.00 | \$0.00 | \$75,000.00 | 0.00% | 50.00% | \$75,000.00 |
| Total Materials & Services | | \$0.00 | \$0.00 | \$75,000.00 | 0.00% | 50.00% | \$75,000.00 |
| Capital Outlay | | | | | | | |
| 029-800 | New System Development | \$0.00 | \$0.00 | \$1,097,820.00 | 0.00% | 50.00% | \$1,097,820.00 |
| 029-801 | Land Aquisition | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Capital Outlay | | \$0.00 | \$0.00 | \$1,097,820.00 | 0.00% | 50.00% | \$1,097,820.00 |
| Transfers | | | | | | | |
| 029-825 | To Swr Imprvmnt Fnd-Prjct Shr Reimbrsmnt | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 029-852 | To Gen Fund/Admn Services Reimbursement | \$0.00 | \$0.00 | \$200.00 | 0.00% | 50.00% | \$200.00 |
| Total Transfers | | \$0.00 | \$0.00 | \$200.00 | 0.00% | 50.00% | \$200.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$1,173,020.00 | 0.00% | 50.00% | \$1,173,020.00 |
| Excess (Deficiencies) Resources over Expenditures | | \$563.57 | \$899,037.75 | \$0.00 | 0.00% | | (\$899,037.75) |

Transportation System Development Charge Fund (30)

| RESOURCES: | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|--|--|-----------------|---------------------|---------------------|---------------|---------------|-----------------------|
| 030-104 | Beginning Cash | | \$617,554.53 | \$546,317.00 | 113.04% | | (\$71,237.53) |
| 030-402 | Earnings from Temporary Investments | \$391.73 | \$2,944.47 | \$12,100.00 | 24.33% | 50.00% | \$9,155.53 |
| 030-421 | Transportation SDC's | \$0.00 | \$4,402.29 | \$193,300.00 | 2.28% | 50.00% | \$188,897.71 |
| 030-422 | Marion County Proportional Share Clctns | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$391.73 | \$624,901.29 | \$751,717.00 | 83.13% | 50.00% | \$126,815.71 |
| EXPENDITURES | | | | | | | |
| Materials & Services | | | | | | | |
| 030-604 | Engineering/Surveying/Mis Project Svcs | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 030-610 | SDC Administrative Services | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 030-626 | Engineering/Surveying/Mis Project Svcs | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | 50.00% | \$30,000.00 |
| Total Materials & Services | | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | 50.00% | \$30,000.00 |
| Capital Outlay | | | | | | | |
| 030-800 | Transportation Improvements | \$0.00 | \$0.00 | \$721,517.00 | 0.00% | 50.00% | \$721,517.00 |
| 030-801 | 1st & Main Intersection Improvements | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 030-802 | 1st Street Improvements | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Capital Outlay | | \$0.00 | \$0.00 | \$721,517.00 | 0.00% | 50.00% | \$721,517.00 |
| Transfers | | | | | | | |
| 030-825 | To Gnrl Fnd/Admnstrtv Svcs Reimbrsmnt | \$0.00 | \$0.00 | \$200.00 | 0.00% | 50.00% | \$200.00 |
| 030-826 | To Street Fnd/PW Labor/Equipt Reimbrsmnt | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Transfers | | \$0.00 | \$0.00 | \$200.00 | 0.00% | 50.00% | \$200.00 |
| Debt Service | | | | | | | |
| 030-870 | Land Acquisition Principal | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 030-871 | Land Acquisition Interest | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Debt Service | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 |
| 030-902 | Unappropriated Ending Fund Balance | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$751,717.00 | 0.00% | 50.00% | \$751,717.00 |
| Excess (Deficiencies) Resources over Expenditures | | \$391.73 | \$624,901.29 | \$0.00 | 0.00% | | (\$624,901.29) |

Bikeway/Pedestrian Fund (31)

RESOURCES:

| | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|------------------------|-------------------------------------|-----------------|--------------------|--------------------|---------------|---------------|---------------------|
| 031-104 | Beginning Cash | | \$9,561.00 | \$9,684.00 | 98.73% | | \$123.00 |
| 031-402 | Earnings from Temporary Investments | \$6.72 | \$47.51 | \$100.00 | 47.51% | 50.00% | \$52.49 |
| 031-420 | ODOT Highway Tax Share | \$261.35 | \$1,367.59 | \$3,300.00 | 41.44% | 50.00% | \$1,932.41 |
| 031-425 | From Street Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$268.07 | \$10,976.10 | \$13,084.00 | 83.89% | 50.00% | \$2,107.90 |

EXPENDITURES

Materials & Services

| | | | | | | | |
|---------------------------------------|----------------------------------|---------------|---------------|---------------|----------------|--|---------------|
| 031-624 | Maintenance | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 031-625 | Surveying/Misc. Project Services | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 031-626 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Materials & Services | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | | \$0.00 |

Capital Outlay

| | | | | | | | |
|-----------------------------|--------------|---------------|---------------|--------------------|--------------|---------------|--------------------|
| 031-818 | Construction | \$0.00 | \$0.00 | \$13,084.00 | 0.00% | 50.00% | \$13,084.00 |
| Total Capital Outlay | | \$0.00 | \$0.00 | \$13,084.00 | 0.00% | 50.00% | \$13,084.00 |

Total Expenditures

Excess (Deficiencies) Resources over Expenditures

| | | | | | | | |
|--|--|-----------------|--------------------|--------------------|--------------|---------------|----------------------|
| Total Expenditures | | \$0.00 | \$0.00 | \$13,084.00 | 0.00% | 50.00% | \$13,084.00 |
| Excess (Deficiencies) Resources over Expenditures | | \$268.07 | \$10,976.10 | \$0.00 | 0.00% | | (\$10,976.10) |

Park System Development Charge Fund (32)

| RESOURCES: | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|--|---|----------------|--------------------|---------------------|---------------|---------------|----------------------|
| 032-104 | Beginning Cash | | \$85,640.18 | \$87,309.00 | 98.09% | | \$1,668.82 |
| 032-402 | Earnings from Temporary Investments | \$50.73 | \$391.99 | \$2,900.00 | 13.52% | 50.00% | \$2,508.01 |
| 032-421 | Parks SDC's | \$0.00 | \$3,175.00 | \$136,500.00 | 2.33% | 50.00% | \$133,325.00 |
| 032-426 | From Park Fund/Reimb Proj Expenses | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 032-427 | From OPRD Fund/Land Acquisition | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$50.73 | \$89,207.17 | \$226,709.00 | 39.35% | 50.00% | \$137,501.83 |
| EXPENDITURES | | | | | | | |
| Materials & Services | | | | | | | |
| 032-610 | SDC Administrative Services | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | 50.00% | \$10,000.00 |
| 032-615 | Refunds | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 032-626 | Engineering/Surveying/Misc Project Svcs | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | 50.00% | \$40,000.00 |
| Total Materials & Services | | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | 50.00% | \$50,000.00 |
| Capital Outlay | | | | | | | |
| 032-800 | Park Improvements | \$0.00 | \$0.00 | \$49,209.00 | 0.00% | 50.00% | \$49,209.00 |
| 032-801 | Land Acquisition | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Capital Outlay | | \$0.00 | \$0.00 | \$49,209.00 | 0.00% | 50.00% | \$49,209.00 |
| Transfers | | | | | | | |
| 032-851 | To OPRD Local Government Grant Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 032-852 | To Gen Fund/Admn Services Reimbursement | \$0.00 | \$0.00 | \$200.00 | 0.00% | 50.00% | \$200.00 |
| 032-853 | To Park Fund/PW Labor Reimbursement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Transfers | | \$0.00 | \$0.00 | \$200.00 | 0.00% | 50.00% | \$200.00 |
| Debt Service | | | | | | | |
| 032-870 | Land Acquisition Principal | \$0.00 | \$8,275.00 | \$124,200.00 | 6.66% | 50.00% | \$115,925.00 |
| 032-871 | Land Acquisition Interest | \$0.00 | \$0.00 | \$3,100.00 | 0.00% | 50.00% | \$3,100.00 |
| Total Debt Service | | \$0.00 | \$8,275.00 | \$127,300.00 | 0.00% | 50.00% | \$119,025.00 |
| Total Expenditures | | \$0.00 | \$8,275.00 | \$226,709.00 | 3.65% | 50.00% | \$218,434.00 |
| Excess (Deficiencies) Resources over Expenditures | | \$50.73 | \$80,932.17 | \$0.00 | 0.00% | | (\$80,932.17) |

Storm Drainage System Development Charge Fund (34)

| RESOURCES: | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|--|--|---------------|--------------------|--------------------|--------------|---------------|----------------------|
| 034-104 | Beginning Cash | | \$12,965.96 | \$13,005.00 | 99.70% | 50.00% | \$39.04 |
| 034-402 | Earnings from Temporary Investments | \$8.17 | \$61.57 | \$300.00 | 20.52% | 50.00% | \$238.43 |
| 034-421 | Storm Drainage System Development Charge | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$8.17 | \$13,027.53 | \$13,305.00 | 0.00% | 50.00% | \$277.47 |
| EXPENDITURES | | | | | | | |
| Materials & Services | | | | | | | |
| 034-610 | SDC Administrative Services | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 034-626 | Engineering/Surveying/Misc. Project Svcs | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Materials & Services | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 |
| Capital Outlay | | | | | | | |
| 034-800 | New System Development | \$0.00 | \$0.00 | \$13,305.00 | 0.00% | 50.00% | \$13,305.00 |
| Total Capital Outlay | | \$0.00 | \$0.00 | \$13,305.00 | 0.00% | 50.00% | \$13,305.00 |
| Transfers | | | | | | | |
| 034-850 | To Street Fund-Basin1-B Reimbursement | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Transfers | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 |
| 034-902 | Unappropriated Ending Fund Balance | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$13,305.00 | 0.00% | 50.00% | \$13,305.00 |
| Excess (Deficiencies) Resources over Expenditures | | \$8.17 | \$13,027.53 | \$0.00 | 0.00% | | (\$13,027.53) |

OPRD Local Government Grants Fund (35)

| RESOURCES: | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|--|--|---------------|---------------|---------------|--------------|-----------|---------------------|
| 035-104 | Beginning Cash | | \$0.00 | \$0.00 | | | \$0.00 |
| 035-402 | Earnings from Temporary Investments | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 035-413 | Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 035-425 | OPRD Local Government Grant | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 035-426 | LWCF Grant | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 035-429 | From Park SDC Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 035-432 | Loan from Public Works Equipment Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| EXPENDITURES | | | | | | | |
| Materials & Services | | | | | | | |
| 035-626 | Engineering & Design | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Materials & Services | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Capital Outlay | | | | | | | |
| 035-806 | Porter Boone Restroom/Recreation Shelter | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 035-807 | Mill Creek Park Improvements | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 035-808 | Community Parks Enhancements | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 035-809 | Highberger Park & Greenway | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 035-810 | Wildwood Splash Park | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Transfers | | | | | | | |
| 035-825 | To Park Fund for Labor & Equipment | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 035-827 | Loan Repayment to City Reserve Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 035-828 | Loan Repayment to Pblc Wrks Equip Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 035-829 | To Park SDC Fund/Land Acquisition | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Transfers | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 035-902 | Unappropriated Ending Fund Balance | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Excess (Deficiencies) Resources over Expenditures | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 |

Investing in Aumsvile Families and Children Fund (36)

| RESOURCES: | | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|--|--|---------------|-------------------|--------------------|----------------|---------------|---------------------|
| 036-104 | Beginning Cash | | \$9,093.08 | \$6,273.00 | 144.96% | | (\$2,820.08) |
| 036-110 | Petty Cash | | \$40.00 | \$40.00 | | | \$0.00 |
| 036-400 | PARC Rec. Program Sponsorships | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-401 | PARC Donations | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | 50.00% | \$2,000.00 |
| 036-402 | Earnings from Temporary Investments | \$5.56 | \$42.26 | \$100.00 | 42.26% | 50.00% | \$57.74 |
| 036-403 | PARC Fundraising | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-404 | PARC Summer Program Grants | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-405 | Other PARC Grants | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-406 | From General Fund | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | 50.00% | \$5,000.00 |
| 036-407 | AYC Fundraising | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-408 | Other Donations | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-409 | Child Nutrition Program Grant | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-410 | PARC Program Grants and Fundraising | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-413 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-425 | AYC Balance from General Fund | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Resources | | \$5.56 | \$9,175.34 | \$13,413.00 | 68.41% | 50.00% | \$4,237.66 |
| EXPENDITURES | | | | | | | |
| Personall Services | | | | | | | |
| 036-524 | PARC Payroll Taxes | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-526 | PARC Program Bonuses | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Personal Services | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | | \$0.00 |
| Materials & Services | | | | | | | |
| 036-602 | AYC Expenses | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-603 | Child Nutrition Program | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-604 | PARC Rec Program Supplies/Volunteers Exp | \$0.00 | \$299.45 | \$13,413.00 | 2.23% | 50.00% | \$13,113.55 |
| 036-605 | PARC Rec Program Professional Services | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-606 | PARC Children's Meals | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-610 | PARC Other Program Expenses | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-611 | PARC Other Program Services | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-621 | Other Family&Children Activity Supplies | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-622 | Other Family&Children Professional Srvcs | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Materials & Services | | \$0.00 | \$299.45 | \$13,413.00 | 2.23% | 50.00% | \$13,113.55 |
| Capital Outlay | | | | | | | |
| 036-801 | PARC Recreation Activities Program Equip | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 036-902 | Unappropriated Ending Fund Balance | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Expenditures | | \$0.00 | \$299.45 | \$13,413.00 | 2.23% | 50.00% | \$13,113.55 |
| Excess (Deficiencies) Resources over Expenditures | | \$5.56 | \$8,875.89 | \$0.00 | 0.00% | | (\$8,875.89) |

City of Aumsville Grand Totals

| | PERIOD | YTD 2020-21 | Budget | % of Total | Benchmark | (Over) Under Budget |
|---|----------------|----------------|-----------------|------------|-----------|---------------------|
| Beginning Cash | | \$5,554,684.03 | \$5,014,743.00 | 110.77% | | (\$539,941.03) |
| Total Revenues | \$336,635.73 | \$2,681,799.58 | \$6,313,845.00 | 42.47% | 50.00% | \$3,632,045.42 |
| Grand Total Resources | | \$8,236,483.61 | \$11,328,588.00 | 72.71% | 50.00% | \$3,092,104.39 |
| Personal Services | \$200,270.62 | \$1,087,974.42 | \$2,285,300.00 | 47.61% | 50.00% | \$1,197,325.58 |
| Materials & Services | \$79,388.55 | \$578,125.94 | \$1,519,841.00 | 38.04% | 50.00% | \$941,715.06 |
| Capital Outlay | \$58,040.87 | \$85,638.49 | \$4,483,288.00 | 1.91% | 50.00% | \$4,397,649.51 |
| Debt Service | \$138,797.62 | \$147,072.62 | \$266,102.00 | 55.27% | 50.00% | \$119,029.38 |
| Transfers | \$0.00 | \$220,314.55 | \$1,286,333.00 | 17.13% | 50.00% | \$1,066,018.45 |
| Operating Contingency | \$0.00 | \$0.00 | \$665,946.00 | 0.00% | 50.00% | \$665,946.00 |
| Reserved for Future Expenditure | \$0.00 | \$0.00 | \$821,778.00 | 0.00% | 50.00% | \$821,778.00 |
| Unappropriated Ending Fund Balance | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Grand Total Expenditures | \$476,497.66 | \$2,119,126.02 | \$11,328,588.00 | 18.71% | 50.00% | \$9,209,461.98 |
| Grand Total Excess (Deficiencies) Resources over Expenditures | (\$139,861.93) | \$6,115,013.46 | \$0.00 | 0.00% | | (\$6,115,013.46) |