



MEMORANDUM

DATE: MAY 21, 2014
TO: HONORABLE MAYOR HODSON, CANBY CITY COUNCIL
FROM: HALEY FISH, FINANCE DIRECTOR
THROUGH: AMANDA ZEIBER, INTERIM CITY ADMINISTRATOR
RE: 3RD QUARTER FINANCIAL REPORT FISCAL YEAR 2014

Report Format: The Fund Summary Report attached summarizes activity for the fiscal year (FY) through March 31, 2014 by Fund and Category: Personal Services, Materials and Services, Capital Outlay, Debt Service, Transfers and Contingency. This is consistent with the level at which funds were appropriated and therefore how compliance is assessed, except for the General Fund which is appropriated at the department level. As of the date of this report 75% of the year had elapsed. Personal Services and Transfers are generally consistent throughout the year; however Materials and Services, Capital Outlay and Debt Service may be seasonal, project driven, have annual contracts that are encumbered or have periodic scheduled payments that would not necessarily correspond to the percentage of the year that has elapsed.

Please contact Haley Fish, Director of Finance, at FishH@ci.canby.or.us if you have any questions resulting from your review of this report.

Financial Analysis by Fund:

General Fund –

Miscellaneous revenue appears high because the PERS and Retirement/Separation reserve contributions totaling \$246,385 year to date are included in this category; will attempt to breakout prospectively. Net Miscellaneous income is \$7,855.

In the projections, as provided in the proposed budget, we are estimating general revenues, excluding the restricted reserve revenue, will exceed budget by approximately \$125,000, this is a combination of excess property tax revenue, higher than expected cash carry over and net other revenue.

Planning revenue has already exceeded budget and is projected to exceed budget by approximately 130% due to increased development activity.

Police revenue looks high due to the timing of grant revenue recognition.

Police Personal services - We are considering a supplemental budget as additional overtime was needed due to some big cases and a vacant position, the savings from the vacant position offset this some but we are projected to exceed the budget.

Library Fund – Personal services is low as the Director position has been vacant most of the year, these savings were included in the projections for next years proposed budget.

Street Fund – No exceptions noted.

Parks Development Fund – As noted in Q2 SDC revenue is higher than expected it is projected to come in approximately 190% above budget.

Cemetery Perpetual Care Fund – Revenue is lower than budgeted but due to the nature of receipts is unpredictable; as this is a reserve to fund operations in future years no change in current year is required.

Forfeiture Fund – No exceptions noted.

Transit Fund – Payroll tax revenue appears low because it is paid quarterly, as of 3/31/13 only two quarter had been collected, projected to exceed budget.

Swim Center Levy Fund – No exceptions noted.

Street Reserve Fund – Grant budgeted is for the Federal Fund Exchanged which will be reimbursed by the state when work related to the Juniper project is complete next year.

Fleet Services Fund – No exceptions noted.

Facilities Fund – No exceptions noted.

Tech Services Fund – No exceptions noted.

Sewer Combined Fund – The second transfer out line is the City Franchise Fee payments made to the general fund based on 7% of charges for services, will attempt to retitle prospectively.

Urban Renewal General Fund – March 31 report doesn't include changes adopted at the April Agency meeting to align project budgets with actual remaining project funds as reconciled as of 7/1/2013. See project URA Funding Status of Projects attached, previously provided.

Urban Renewal Debt Service Fund – No exceptions noted.

Prospective Business:

Note - We plan to propose a supplemental budget at the last meeting in June for immaterial unanticipated activity. This is currently expected to effect the general fund, street fund, tech services fund, swim center levy fund and the sewer fund however additional funds may be affected as this is still in process.

Budget Committee Meetings Scheduled May 22, 29 and June 5th.

Audit and Financial Oversight Committee Meeting scheduled for May 28th, will be reviewing draft Reserve Policy, draft Budget Policy and draft Investment Policy.

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
GENERAL REVENUES						
PROPERTY TAXES	134,262.28	3,759,887.42	.00	3,899,263.00	139,375.58	96.4
FRANCHISE FEES	.00	303,857.69	.00	471,381.00	167,523.31	64.5
INTERGOVERNMENTAL	16,683.97	238,565.19	.00	393,000.00	154,434.81	60.7
IN LIEU OF TAXES	57,186.77	434,648.09	.00	620,000.00	185,351.91	70.1
CHARGES FOR SERVICES	1,613.60	10,277.26	.00	15,610.00	5,332.74	65.8
PASS THRU REVENUE	2,390.83	33,131.78	.00	54,100.00	20,968.22	61.2
SPECIAL ASSESSMENTS	1,551.66	3,213.53	.00	.00	(3,213.53)	.0
MISCELLANEOUS REVENUE	95,118.45	254,240.99	.00	9,600.00	(244,640.99)	2648.3
INTEREST REVENUES	921.04	5,834.39	.00	8,500.00	2,665.61	68.6
REVENUE TRANSFERS	20,588.24	188,178.85	.00	241,800.00	53,621.15	77.8
CASH CARRYOVER	.00	.00	.00	1,192,150.00	1,192,150.00	.0
	330,316.84	5,231,835.19	.00	6,905,404.00	1,673,568.81	75.8
ADMINISTRATION REVENUE						
CHARGES FOR SERVICES	5,460.00	36,660.00	.00	55,200.00	18,540.00	66.4
	5,460.00	36,660.00	.00	55,200.00	18,540.00	66.4
COURT REVENUES						
CHARGES FOR SERVICES	47,824.00	286,855.93	.00	362,500.00	75,644.07	79.1
PASS THRU REVENUE	105.00	570.00	.00	2,000.00	1,430.00	28.5
MISCELLANEOUS REVENUE	2,290.25	20,943.88	.00	29,000.00	8,056.12	72.2
	50,219.25	308,369.81	.00	393,500.00	85,130.19	78.4
PLANNING REVENUES						
CHARGES FOR SERVICES	11,590.00	75,092.28	.00	37,350.00	(37,742.28)	201.1
MISCELLANEOUS REVENUE	.00	162.00	.00	100.00	(62.00)	162.0
	11,590.00	75,254.28	.00	37,450.00	(37,804.28)	201.0
PARKS REVENUE						
CHARGES FOR SERVICES	110.00	110.00	.00	500.00	390.00	22.0
MISCELLANEOUS REVENUE	.00	2,235.98	.00	.00	(2,235.98)	.0
	110.00	2,345.98	.00	500.00	(1,845.98)	469.2
BUILDING REVENUES						

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
CHARGES FOR SERVICES	.00	4,417.73	.00	12,000.00	7,582.27	36.8
	.00	4,417.73	.00	12,000.00	7,582.27	36.8

POLICE REVENUES

GRANT REVENUE	.00	66,212.56	.00	7,000.00	(59,212.56)	945.9
CHARGES FOR SERVICES	2,060.00	21,725.00	.00	23,500.00	1,775.00	92.5
MISCELLANEOUS REVENUE	13,170.25	65,956.11	.00	64,423.00	(1,533.11)	102.4
DONATIONS	.00	1,750.00	.00	500.00	(1,250.00)	350.0
	15,230.25	155,643.67	.00	95,423.00	(60,220.67)	163.1

CEMETERY REVENUES

CHARGES FOR SERVICES	11,351.00	40,766.00	.00	70,200.00	29,434.00	58.1
MISCELLANEOUS REVENUE	600.00	2,100.00	.00	4,800.00	2,700.00	43.8
	11,951.00	42,866.00	.00	75,000.00	32,134.00	57.2

FINANCE REVENUES

OPERATIONAL TRANSFERS IN	63,119.58	568,076.22	.00	757,435.00	189,358.78	75.0
INTERFUND TRANSFERS	.00	94,806.00	.00	94,806.00	.00	100.0
	63,119.58	662,882.22	.00	852,241.00	189,358.78	77.8
	487,996.92	6,520,274.88	.00	8,426,718.00	1,906,443.12	77.4

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
EXPENDITURES						
ADMINISTRATION DEPT						
PERSONAL SERVICES	90,671.15	465,544.19	.00	590,927.00	125,382.81	78.8
MATERIAL SERVICES	36,314.30	420,281.40	10,500.00	582,084.00	151,302.60	74.0
CAPITAL OUTLAY	.00	11,720.55	.00	87,938.00	76,217.45	13.3
DEBT	.00	73,267.74	.00	73,269.00	1.26	100.0
TRANSFERS OUT	.00	70,000.00	.00	70,000.00	.00	100.0
CONTINGENCY/OTHER	.00	.00	.00	505,798.00	505,798.00	.0
	126,985.45	1,040,813.88	10,500.00	1,910,016.00	858,702.12	55.0
COURT DEPT						
PERSONAL SERVICES	21,591.22	132,845.40	.00	189,651.00	56,805.60	70.1
MATERIAL SERVICES	5,707.52	53,149.97	11,466.66	76,021.00	11,404.37	85.0
	27,298.74	185,995.37	11,466.66	265,672.00	68,209.97	74.3
PLANNING DEPT						
PERSONAL SERVICES	12,522.84	77,418.28	.00	102,273.00	24,854.72	75.7
MATERIAL SERVICES	8,618.98	53,584.38	1,022.50	86,952.00	32,345.12	62.8
	21,141.82	131,002.66	1,022.50	189,225.00	57,199.84	69.8
PARKS DEPT						
PERSONAL SERVICES	59,694.57	363,488.10	.00	467,555.00	104,066.90	77.7
MATERIAL SERVICES	25,925.69	88,960.93	439.46	118,749.00	29,348.61	75.3
	85,620.26	452,449.03	439.46	586,304.00	133,415.51	77.2
BUILDING DEPT						
PERSONAL SERVICES	9,768.58	59,144.46	.00	77,890.00	18,745.54	75.9
MATERIAL SERVICES	664.86	6,318.15	.00	9,857.00	3,538.85	64.1
TRANSFERS OUT	1,599.75	14,397.75	.00	19,197.00	4,799.25	75.0
	12,033.19	79,860.36	.00	106,944.00	27,083.64	74.7
POLICE DEPT						
PERSONAL SERVICES	481,725.81	3,020,053.92	.00	3,862,373.00	842,319.08	78.2
MATERIAL SERVICES	95,466.10	692,278.57	40,966.60	866,933.00	133,687.83	84.6
CAPITAL OUTLAY	9,592.20	10,000.00	.00	16,000.00	6,000.00	62.5
	586,784.11	3,722,332.49	40,966.60	4,745,306.00	982,006.91	79.3
CEMETERY DEPT						
PERSONAL SERVICES	536.80	3,000.05	.00	3,984.00	983.95	75.3

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
MATERIAL SERVICES	7,600.00	76,930.00	15,200.00	100,000.00	7,870.00	92.1
	8,136.80	79,930.05	15,200.00	103,984.00	8,853.95	91.5
FINANCE DEPT						
PERSONAL SERVICES	52,761.28	315,584.15	.00	416,583.00	100,998.85	75.8
MATERIAL SERVICES	4,988.57	77,533.41	.00	102,684.00	25,150.59	75.5
	57,749.85	393,117.56	.00	519,267.00	126,149.44	75.7
	925,750.22	6,085,501.40	79,595.22	8,426,718.00	2,261,621.38	73.2
	(437,753.30)	434,773.48	(79,595.22)	.00	(355,178.26)	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
PROGRAM REVENUE						
PROPERTY TAXES	.00	669,242.00	.00	711,418.00	42,176.00	94.1
GRANT REVENUE	.00	10,589.00	.00	10,189.00	(400.00)	103.9
CHARGES FOR SERVICES	373.03	3,848.84	.00	4,500.00	651.16	85.5
MISCELLANEOUS REVENUE	2,188.99	17,929.30	.00	23,000.00	5,070.70	78.0
INTEREST REVENUES	661.52	5,086.48	.00	3,700.00	(1,386.48)	137.5
DONATIONS	212.54	9,358.58	.00	16,500.00	7,141.42	56.7
OPERATIONAL TRANSFERS IN	.00	70,000.00	.00	70,000.00	.00	100.0
CASH CARRYOVER	.00	.00	.00	1,344,202.00	1,344,202.00	.0
	3,436.08	786,054.20	.00	2,183,509.00	1,397,454.80	36.0

EXPENDITURES

LIBRARY EXPENDITURES

PERSONAL SERVICES	59,642.04	400,001.29	.00	658,334.00	258,332.71	60.8
MATERIAL & SERVICES	14,316.99	157,536.90	.00	221,849.00	64,312.10	71.0
TRANSFERS OUT	8,785.25	79,067.25	.00	105,423.00	26,355.75	75.0
CONTINGENCY/OTHER	.00	.00	.00	1,197,903.00	1,197,903.00	.0
	82,744.28	636,605.44	.00	2,183,509.00	1,546,903.56	29.2
	(79,308.20)	149,448.76	.00	.00	(149,448.76)	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
PROGRAM REVENUES						
INTERGOVERNMENTAL	92,171.54	816,406.81	.00	1,132,100.00	315,693.19	72.1
CHARGES FOR SERVICES	45,962.47	410,351.27	.00	532,300.00	121,948.73	77.1
MISCELLANEOUS REVENUE	278.58	3,265.67	.00	400.00	(2,865.67)	816.4
INTEREST REVENUES	115.25	1,976.73	.00	3,700.00	1,723.27	53.4
CASH CARRYOVER	.00	.00	.00	464,138.00	464,138.00	.0
	138,527.84	1,232,000.48	.00	2,132,638.00	900,637.52	57.8
EXPENDITURES						
STREETS EXPENDITURES						
PERSONAL SERVICES	58,333.30	397,586.56	.00	536,330.00	138,743.44	74.1
MATERIAL & SERVICES	14,213.20	251,249.36	50.54	382,083.00	130,783.10	65.8
CAPITAL OUTLAY	.00	.00	.00	70,000.00	70,000.00	.0
CONTINGENCY/OTHER	.00	.00	.00	113,150.00	113,150.00	.0
TRANSFERS OUT	7,133.08	64,197.72	.00	85,597.00	21,399.28	75.0
TRANSFERS OUT	482,068.37	714,587.01	.00	945,478.00	230,890.99	75.6
	561,747.95	1,427,620.65	50.54	2,132,638.00	704,966.81	66.9
	(423,220.11)	(195,620.17)	(50.54)	.00	195,670.71	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

PARKS DEVELOP FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
PROGRAM REVENUES						
SPECIAL ASSESSMENTS-SDC'S	29,922.00	136,274.48	.00	60,000.00	(76,274.48)	227.1
MISCELLANEOUS REVENUE	.00	600.00	.00	500.00	(100.00)	120.0
INTEREST REVENUES	354.49	3,399.12	.00	5,200.00	1,800.88	65.4
DONATIONS	.00	.00	.00	10,000.00	10,000.00	.0
CASH CARRYOVER	.00	.00	.00	860,961.00	860,961.00	.0
	30,276.49	140,273.60	.00	936,661.00	796,387.40	15.0

EXPENDITURES

PARKS DEVELOP EXPENDITURES

MATERIAL & SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
CAPITAL OUTLAY	1,509.22	282,538.90	5,450.85	931,661.00	643,671.25	30.9
	1,509.22	282,538.90	5,450.85	936,661.00	648,671.25	30.8
	28,767.27	(142,265.30)	(5,450.85)	.00	147,716.15	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
PROGRAM REVENUES						
CHARGES FOR SERVICES	870.00	7,310.00	.00	21,000.00	13,690.00	34.8
INTEREST REVENUES	376.14	3,324.41	.00	4,600.00	1,275.59	72.3
CASH CARRYOVER	.00	.00	.00	834,049.00	834,049.00	.0
	1,246.14	10,634.41	.00	859,649.00	849,014.59	1.2
EXPENDITURES						
CEMETERY PERPETUAL CARE EXPE						
CONTINGENCY/OTHER	.00	.00	.00	859,649.00	859,649.00	.0
	.00	.00	.00	859,649.00	859,649.00	.0
	1,246.14	10,634.41	.00	.00	(10,634.41)	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
PROGRAM REVENUES						
MISCELLANEOUS REVENUE	.00	35,828.68	.00	35,828.00	(.68)	100.0
INTEREST REVENUES	23.30	183.60	.00	.00	(183.60)	.0
CASH CARRYOVER	.00	.00	.00	36,781.00	36,781.00	.0
	23.30	36,012.28	.00	72,609.00	36,596.72	49.6
EXPENDITURES						
FORFEITURE EXPENDITURES						
MATERIAL & SERVICES	18,114.00	22,342.00	16,137.55	72,609.00	34,129.45	53.0
	18,114.00	22,342.00	16,137.55	72,609.00	34,129.45	53.0
	(18,090.70)	13,670.28	(16,137.55)	.00	2,467.27	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
PROGRAM REVENUES						
GRANT REVENUE	35,892.00	1,057,197.00	.00	1,280,048.00	222,851.00	82.6
PAYROLL TAX	22,811.35	594,306.95	.00	995,000.00	400,693.05	59.7
MISCELLANEOUS REVENUE	.00	13,300.00	.00	15,000.00	1,700.00	88.7
INTEREST REVENUES	257.39	2,657.47	.00	2,000.00	(657.47)	132.9
DONATIONS	80.00	540.00	.00	700.00	160.00	77.1
CASH CARRYOVER	.00	.00	.00	870,711.00	870,711.00	.0
	59,040.74	1,668,001.42	.00	3,163,459.00	1,495,457.58	52.7
EXPENDITURES						
TRANSIT EXPENDITURES						
PERSONAL SERVICES	27,463.05	119,932.57	.00	201,218.00	81,285.43	59.6
MATERIAL & SERVICES	128,919.96	944,125.29	293,870.69	1,385,260.00	147,264.02	89.4
CAPITAL OUTLAY	911.34	809,086.34	.00	828,865.00	19,778.66	97.6
TRANSFERS OUT	27,826.76	250,440.84	.00	334,028.00	83,587.16	75.0
CONTINGENCY/OTHER	.00	.00	.00	414,088.00	414,088.00	.0
	185,121.11	2,123,585.04	293,870.69	3,163,459.00	746,003.27	76.4
	(126,080.37)	(455,583.62)	(293,870.69)	.00	749,454.31	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

SWIM CENTER LEVY

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
PROGRAM REVENUE						
PROPERTY TAXES	18,760.52	525,752.21	.00	530,489.00	4,736.79	99.1
CHARGES FOR SERVICES	17,054.51	109,423.41	.00	177,400.00	67,976.59	61.7
INTEREST REVENUES	157.50	1,083.89	.00	800.00	(283.89)	135.5
DONATIONS	.00	2,500.00	.00	2,500.00	.00	100.0
CASH CARRYOVER	.00	.00	.00	221,229.00	221,229.00	.0
	35,972.53	638,759.51	.00	932,418.00	293,658.49	68.5
EXPENDITURES						
SWIM CENTER EXPENDITURES						
PERSONAL SERVICES	60,317.05	362,164.51	.00	478,949.00	116,784.49	75.6
MATERIAL & SERVICES	11,910.92	84,252.41	3,500.06	137,235.00	49,482.53	63.9
TRANSFERS OUT	6,466.67	58,200.03	.00	77,600.00	19,399.97	75.0
CONTINGENCY/OTHER	.00	.00	.00	238,634.00	238,634.00	.0
	78,694.64	504,616.95	3,500.06	932,418.00	424,300.99	54.5
	(42,722.11)	134,142.56	(3,500.06)	.00	(130,642.50)	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

STREET RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
PROGRAM REVENUES						
GRANT REVENUE	.00	.00	.00	185,000.00	185,000.00	.0
SPECIAL ASSESSMENTS-SDC'S	17,375.40	118,397.72	.00	225,909.00	107,511.28	52.4
INTEREST REVENUES	454.91	2,050.89	.00	2,600.00	549.11	78.9
RESERVE TRANSFERS IN	482,068.37	714,587.01	.00	945,478.00	230,890.99	75.6
CASH CARRYOVER	.00	.00	.00	834,320.00	834,320.00	.0
	499,898.68	835,035.62	.00	2,193,307.00	1,358,271.38	38.1

EXPENDITURES

STREET RESERVE EXPENDITURES

CAPITAL OUTLAY	5,988.50	677,888.60	19,994.00	2,193,307.00	1,495,424.40	31.8
	5,988.50	677,888.60	19,994.00	2,193,307.00	1,495,424.40	31.8
	493,910.18	157,147.02	(19,994.00)	.00	(137,153.02)	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

FLEET SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
PROGRAM REVENUES						
MISCELLANEOUS REVENUE	4.12	1,126.24	.00	.00	(1,126.24)	.0
INTEREST REVENUES	191.61	1,303.92	.00	2,500.00	1,196.08	52.2
CASH CARRYOVER	.00	.00	.00	248,568.00	248,568.00	.0
	195.73	2,430.16	.00	251,068.00	248,637.84	1.0
OPERATIONAL REVENUE						
CHARGES FOR SERVICES	1,571.12	6,457.71	.00	10,500.00	4,042.29	61.5
INTERNAL CHARGES FOR SERVICES	133,975.98	684,145.98	.00	825,255.00	141,109.02	82.9
	135,547.10	690,603.69	.00	835,755.00	145,151.31	82.6
	135,742.83	693,033.85	.00	1,086,823.00	393,789.15	63.8
EXPENDITURES						
FLEET EXPENDITURES						
PERSONAL SERVICES	28,895.32	174,657.24	.00	233,777.00	59,119.76	74.7
MATERIAL & SERVICES	35,303.67	301,614.97	277.53	586,552.00	284,659.50	51.5
CONTINGENCY/OTHER	.00	.00	.00	116,808.00	116,808.00	.0
	64,198.99	476,272.21	277.53	937,137.00	460,587.26	50.9
FLEET RESERVES						
CAPITAL OUTLAY						
	3,595.58	50,524.27	.00	149,686.00	99,161.73	33.8
	3,595.58	50,524.27	.00	149,686.00	99,161.73	33.8
	67,794.57	526,796.48	277.53	1,086,823.00	559,748.99	48.5
	67,948.26	166,237.37	(277.53)	.00	(165,959.84)	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
PROGRAM REVENUES						
MISCELLANEOUS REVENUES	.00	814.19	.00	.00	(814.19)	.0
INTEREST REVENUES	40.15	355.01	.00	500.00	144.99	71.0
CASH CARRYOVER	.00	.00	.00	73,375.00	73,375.00	.0
	40.15	1,169.20	.00	73,875.00	72,705.80	1.6
OPERATIONAL REVENUE						
CHARGES FOR SERVICE	16.89	984.80	.00	1,900.00	915.20	51.8
INTERNAL CHARGES FOR SERVICE	20,852.51	187,672.59	.00	250,230.00	62,557.41	75.0
	20,869.40	188,657.39	.00	252,130.00	63,472.61	74.8
	20,909.55	189,826.59	.00	326,005.00	136,178.41	58.2
EXPENDITURES						
FACILITIES EXPENDITURES						
PERSONAL SERVICES	12,119.73	74,713.81	.00	99,504.00	24,790.19	75.1
MATERIAL & SERVICES	15,175.96	98,520.64	8,566.00	163,500.00	56,413.36	65.5
CONTINGENCY/OTHER	.00	.00	.00	39,001.00	39,001.00	.0
	27,295.69	173,234.45	8,566.00	302,005.00	120,204.55	60.2
FACILITIES RESERVES						
CAPITAL OUTLAY						
	.00	5,100.00	.00	24,000.00	18,900.00	21.3
	.00	5,100.00	.00	24,000.00	18,900.00	21.3
	27,295.69	178,334.45	8,566.00	326,005.00	139,104.55	57.3
	(6,386.14)	11,492.14	(8,566.00)	.00	(2,926.14)	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

TECH SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
PROGRAM REVENUES						
MISCELLANEOUS REVENUES	.00	228.93	.00	.00	(228.93)	.0
INTEREST REVENUES	53.98	437.40	.00	900.00	462.60	48.6
CASH CARRYOVER	.00	.00	.00	181,611.00	181,611.00	.0
	53.98	666.33	.00	182,511.00	181,844.67	.4
OPERATIONAL REVENUE						
INTERNAL CHARGES FOR SERVICES	28,075.65	252,680.85	.00	336,908.00	84,227.15	75.0
	28,075.65	252,680.85	.00	336,908.00	84,227.15	75.0
	28,129.63	253,347.18	.00	519,419.00	266,071.82	48.8
EXPENDITURES						
TECH SERVICE EXPENDITURES						
PERSONAL SERVICES	13,515.77	83,860.76	.00	111,939.00	28,078.24	74.9
MATERIAL & SERVICES	13,775.04	112,986.48	29,851.61	173,095.00	30,256.91	82.5
CONTINGENCY/OTHER	.00	.00	.00	56,610.00	56,610.00	.0
TRANSFERS OUT	.00	94,806.00	.00	94,806.00	.00	100.0
	27,290.81	291,653.24	29,851.61	436,450.00	114,945.15	73.7
TECH RESERVE						
CAPITAL OUTLAY	.00	16,165.10	.00	82,969.00	66,803.90	19.5
	.00	16,165.10	.00	82,969.00	66,803.90	19.5
	27,290.81	307,818.34	29,851.61	519,419.00	181,749.05	65.0
	838.82	(54,471.16)	(29,851.61)	.00	84,322.77	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

SEWER COMBINED FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
PROGRAM REVENUES						
MISCELLANEOUS REVENUE	200,600.00	1,139,048.42	(19,000.00)	2,500.00	(1,117,548.42)	44801.
INTEREST REVENUES	2,076.78	13,691.85	.00	12,000.00	(1,691.85)	114.1
CASH CARRYOVER	.00	.00	.00	3,092,319.00	3,092,319.00	.0
	202,676.78	1,152,740.27	(19,000.00)	3,106,819.00	1,973,078.73	36.5
OPERATIONS REVENUE						
CHARGES FOR SERVICES	294,117.77	2,688,269.23	.00	3,417,015.00	728,745.77	78.7
	294,117.77	2,688,269.23	.00	3,417,015.00	728,745.77	78.7
RESERVES REVENUE						
SPECIAL ASSESSMENTS	16,389.84	104,989.03	.00	80,606.00	(24,383.03)	130.3
INTERFUND LOAN TRANSFERS IN	16,744.68	150,702.12	.00	201,043.00	50,340.88	75.0
	33,134.52	255,691.15	.00	281,649.00	25,957.85	90.8
	529,929.07	4,096,700.65	(19,000.00)	6,805,483.00	2,727,782.35	59.9
EXPENDITURES						
SEWER/WWTP EXPENDITURES						
PERSONAL SERVICES	76,573.24	475,469.24	.00	636,835.00	161,365.76	74.7
MATERIAL & SERVICES	50,729.41	369,501.99	99,158.80	751,145.00	282,484.21	62.4
TRANSFERS OUT	13,644.00	122,796.00	.00	163,728.00	40,932.00	75.0
TRANSFERS OUT	20,588.24	188,178.85	.00	241,800.00	53,621.15	77.8
CONTINGENCY/OTHER	.00	.00	.00	313,361.00	313,361.00	.0
	161,534.89	1,155,946.08	99,158.80	2,106,869.00	851,764.12	59.6
SEWER COLLECTIONS EXPENDITUR						
PERSONAL SERVICES	37,705.53	244,641.99	.00	325,207.00	80,565.01	75.2
MATERIAL & SERVICES	(8,874.60)	52,091.13	42.06	103,034.00	50,900.81	50.6
TRANSFERS OUT	3,821.92	34,397.28	.00	45,863.00	11,465.72	75.0
	32,652.85	331,130.40	42.06	474,104.00	142,931.54	69.9
STORMWATER EXPENDITURES						
PERSONAL SERVICES	40,744.28	257,889.12	.00	343,479.00	85,589.88	75.1
MATERIAL & SERVICES	1,196.16	18,148.17	192.06	50,522.00	32,181.77	36.3
TRANSFERS OUT	2,422.75	21,804.75	.00	29,073.00	7,268.25	75.0
	44,363.19	297,842.04	192.06	423,074.00	125,039.90	70.4

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

SEWER COMBINED FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
SEWER DEBT						
DEBT	.00	275,287.51	.00	598,329.00	323,041.49	46.0
	.00	275,287.51	.00	598,329.00	323,041.49	46.0
SEWER RESERVE						
MATERIAL & SERVICES	.00	30,825.06	.00	55,825.00	24,999.94	55.2
CAPITAL OUTLAY	17,828.00	79,098.62	160,389.10	3,147,282.00	2,907,794.28	7.6
	17,828.00	109,923.68	160,389.10	3,203,107.00	2,932,794.22	8.4
	256,378.93	2,170,129.71	259,782.02	6,805,483.00	4,375,571.27	35.7
	273,550.14	1,926,570.94	(278,782.02)	.00	(1,647,788.92)	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

URBAN RENEWAL GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
URD PROGRAM REVENUE						
GRANT REVENUE	.00	.00	.00	11,030.00	11,030.00	.0
SPECIAL ASSESSMENTS	854.59	5,127.54	.00	6,000.00	872.46	85.5
MISCELLANEOUS REVENUE	189.00	584.84	.00	60.00	(524.84)	974.7
INTEREST REVENUES	4,371.32	41,932.14	.00	30,000.00	(11,932.14)	139.8
OPERATIONAL TRANSFERS IN	41,666.67	375,000.03	.00	500,000.00	124,999.97	75.0
INTERFUND TRANSFERS	.00	.00	.00	1,155,511.00	1,155,511.00	.0
CASH CARRYOVER	.00	.00	.00	12,070,965.00	12,070,965.00	.0
	47,081.58	422,644.55	.00	13,773,566.00	13,350,921.45	3.1
EXPENDITURES						
URD EXPENDITURES						
MATERIAL & SERVICES	51,907.41	397,693.58	13,022.50	593,430.00	182,713.92	69.2
CAPITAL OUTLAY	68,575.14	2,275,473.83	547,859.05	11,140,221.00	8,316,888.12	25.3
CONTINGENCY/OTHER	.00	.00	.00	2,039,915.00	2,039,915.00	.0
	120,482.55	2,673,167.41	560,881.55	13,773,566.00	10,539,517.04	23.5
	(73,400.97)	(2,250,522.86)	(560,881.55)	.00	2,811,404.41	.0

CITY OF CANBY
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2014

URBAN RENEWAL DEBT SVC. FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET	(OVER)/UNDER	PCNT
REVENUE						
URD DEBT SERVICE REVENUE						
PROPERTY TAXES	81,628.81	2,287,615.25	.00	2,254,367.00	(33,248.25)	101.5
SPECIAL ASSESSMENTS	1,233.95	23,349.50	.00	42,628.00	19,278.50	54.8
INTEREST REVENUES	964.90	45,496.20	.00	88,803.00	43,306.80	51.2
CASH CARRYOVER	.00	.00	.00	237,664.00	237,664.00	.0
	83,827.66	2,356,460.95	.00	2,623,462.00	267,001.05	89.8

EXPENDITURES

URBAN RENEWAL DEBT EXPENDITU

DEBT	.00	991,507.69	.00	2,123,462.00	1,131,954.31	46.7
TRANSFERS OUT	41,666.67	375,000.03	.00	500,000.00	124,999.97	75.0
	41,666.67	1,366,507.72	.00	2,623,462.00	1,256,954.28	52.1
	42,160.99	989,953.23	.00	.00	(989,953.23)	.0

Container Size & Service	Beaverton	Washington County	Canby	Hillsboro	Tigard	West Linn	Tualatin	Lake Oswego	Troutdale	Gresham	Milwaukie	Clackamas County (Urban Areas)	Oregon City	Portland	Portland (Terrain Areas; West Hills)
20-gallon Cart	\$ 18.00	\$ 20.62	\$ 18.95	\$ 19.10	\$ 20.10	\$ 19.70	\$ 20.65	\$ 18.80	\$ 22.70	\$ 24.68	\$ 25.00	\$ 25.15	\$ 20.63	\$ 24.75	\$ 28.95
32/35-gallon Can														\$ 28.10	\$ 32.30
32/35-gallon Cart	\$ 21.00	\$ 22.44	\$ 22.57	\$ 22.85	\$ 22.90	\$ 23.48	\$ 24.21	\$ 24.88	\$ 27.35	\$ 28.28	\$ 28.85	\$ 28.90	\$ 25.83	\$ 29.50	\$ 33.70
60/65 gallon Can/Cart	\$ 34.00	\$ 32.57	\$ 36.12	\$ 32.85	\$ 34.05	\$ 37.58	\$ 31.93	\$ 39.69	\$ 32.10	\$ 37.13	\$ 38.25	\$ 38.10	\$ 35.55	\$ 36.40	\$ 40.60
90/95 gallon Can/Cart	\$ 40.00	\$ 38.51	\$ 40.05	\$ 42.65	\$ 40.65	\$ 41.34		\$ 41.85	\$ 39.00	\$ 41.53	\$ 45.10	\$ 44.70	\$ 38.55	\$ 43.30	\$ 47.50
Yard Debris: Cart Size	60-gallon	60-gallon	65-gallon	60-gallon	60-gallon	60-gallon	90-gallon	60-gallon	60-gallon	60-gallon	65-gallon	65-gallon	65-gallon	60-gallon	60-gallon
Yard Debris: Frequency	Weekly	EOW	Weekly	EOW	EOW	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	EOW	EOW
Recycling: Container	Cart	Cart	Cart	Cart	Cart	Cart	Cart	Cart	Cart	Cart	Cart	Bins/Carts	Cart	Cart	Cart
Recycling: Size	60 gallon	96 gallon	95 gallon	95 gallon	90 gallon	95 gallon	65-gallon	60 gallon	60 gallon	60 gallon	60 gallon	95 gallon	65 gallon	60 gallon	61 gallon
Recycling: Glass	Weekly	EOW	Weekly	EOW	Monthly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly
Effective Date	9/1/2009	7/1/2013	7/4/1905	9/1/2013	7/1/2013	7/1/2012	7/1/2013	7/1/2013	1/1/2011	9/1/2013	10/1/2013	8/1/2013	?	7/1/2013	7/1/2013
Information Source	City of Beaverton Website	Washington County Website	City of Canby Rate Schedule	Hillsboro Garbage Website	City of Tigard Website	City of West Linn Rate Schedule	City of Tualatin Website	City of Lake Oswego Website	City of Troutdale Website	City of Gresham Rate Schedule	City of Milwaukie Rate Schedule	Clackamas County Rate Schedule	Oregon City Garbage Customer Service	City of Portland Web Site	City of Portland Web Site

32/35-gallon Cart Monthly Rates for Portland Area Communities (February, 2014)

