



CITY COUNCIL WORK SESSION
Tuesday, November 8th, 2016 @ 6:00 PM
13690 NW Main Street
Banks, OR 97106

MEETING AGENDA

Work Sessions provide the City Council an opportunity to conduct informal communications with each other, review their meeting agenda and identify questions they may have for staff before their scheduled meeting. Work Session meetings are open to the public but do not include an opportunity for public comment or communication with the City Council. The City Council typically asks citizens attending the Work Session meetings to hold their Work Session agenda comments and questions for the regular public meeting. The regular Council meeting following the Work Session includes time for public testimony on agenda items, as well as public comment on Council Meeting non-agenda items.

CALL TO ORDER

COUNCILOR COMMITTEE REPORTS

- Mayor Edison
 - (a) Library Advisory Board - Mayor Edison (Alternate Councilor Nelson)
 - (b) Banks School District #13 Board Liaison – Mayor Edison (Alternate Councilor Gregg)
- Councilor Biehl
 - (a) Washington County Coordinating Committee (WCCC) - Councilor Biehl (Alternate City Manager Becker)
 - (b) Community Development Block Grant/Policy Advisory Board (PAB) - Councilor Biehl (Alternate City Manager Becker)
 - (c) Banks Historical Society - Councilor Biehl (Alternate City Manager Becker)
- Councilor Gregg
 - (a) Internal Audit Subcommittee – Councilor Gregg, Councilor Nelson and Councilor Keller
 - (b) Washington County Consolidated Communications Agency (WCCCA) – Councilor Gregg (Alternate Councilor Keller)
- Councilor Nelson
 - (a) Park, Recreation and Tree Board - Councilor Nelson (Alternate Dan Keller)
 - (b) Sunset Park Association Liaison - Councilor Nelson (Alternate Councilor Branstitre)
- Councilor Branstitre
- Councilor Walsh
 - (a) Banks Fire District #13 Board Liaison – Councilor Walsh (Alternate Michael Nelson)
 - (b) Executive Risk Management Team – Councilor Walsh
- Councilor Keller
 - (a) Metropolitan Area Communications Commission – Councilor Keller (Alternate Councilor Gregg)

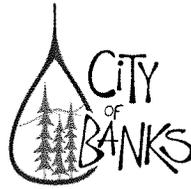
INFORMATION AND DISCUSSION ITEMS

1. Staff response to Councilor questions about any of the November 8th, 2016 Council Meeting Agenda items.
2. East Banks Progress Report.
3. Water Rate Study – Shaun Pigott with Shaun Pigott Associates, LLC.
4. Discussion regarding Prohibited Parking
5. Discussion regarding Vehicle Lodging

CITY REPORTS

6. Library Director Report
7. Financial Report
8. Openings on Committees/Commissions/Boards
 - a. Planning Commission (0)
 - b. Park, Recreation and Tree Board (0)
 - c. Budget Committee (2)
 - d. City Council (0)
 - e. Library Board (0)
 - f. Economic Development Commission (9)

ADJOURN



ORDINANCE No. 2016-_____

An Ordinance Amending Title VII (Traffic Code), Chapter 70 (General Provisions), Section 70.19 (Prohibited Parking or Standing) of the Banks Code of Ordinances to Prohibit Parking a Vehicle on a City Street That Does Not Display a Valid and Current Vehicle License, Tags and Registration

The Banks City Council adopts the following findings:

WHEREAS, the City currently regulates parking on city streets through a series of code provisions generally codified in Section 70.18 (Method of Parking), 70.19 (Prohibited Parking or Standing) and 70.20 (Prohibited Parking) of the Banks Code of Ordinances; and

WHEREAS, the City County recognizes a need to further refine and define these parking regulations to prohibit expressly parking a motor vehicle on city streets where the vehicle lacks a current and valid vehicle license, tags and registration; and

WHEREAS, at its regular meeting on November 8, 2016, the City Council considered a proposed amendment to the parking regulations in Title VII (Traffic Code), Chapter 70 (General Provisions), Section 70.19 (Prohibited Parking or Standing) of the Banks Code of Ordinances, that would expressly prohibit parking a motor vehicle on city streets where the vehicle lacks current and valid vehicle license, tags and registration.

NOW THEREFORE, based on the foregoing findings, the Banks City Council Ordains as follows:

Section 1 – Amendment. Title VII (Traffic Code), Chapter 70 (General Provisions), Section 70.19 (Prohibited Parking or Standing) of the Banks Code of Ordinances is hereby amended to provide as follows:

Section 70.19 - Prohibited Parking or Standing. No person shall:

- (A) Park or stand a vehicle in violation of state motor vehicle laws or in violation of a lawfully erected parking limitation sign or marking.
- (B) Park a vehicle in an alley other than for the expeditious loading or unloading of persons or materials, and in no case for a period in excess of 20 consecutive minutes in any 2-hour period.
- (C) Park a vehicle to block a driveway, including the driveway apron taper.
- (D) Park a vehicle within 10 feet of a fire hydrant.
- (E) Park a vehicle so as to obstruct the crosswalk.

- (F) Park a vehicle so as to obstruct the sidewalk.
- (G) Park a vehicle so as to obstruct mailbox access.
- (H) Participate in any other minor parking violation that in the citing officer's reasonable discretion is unsafe or creates a traffic hazard.
- (I) Park a vehicle on or in the public right-of-way when the vehicle is not displaying current and valid vehicle license, registration tags or does not have a current and valid registration.

Section 2 – Severability. If any portion, subsection, sentence, clause or phrase of this 2016 Ordinance is for any reason held by a court of competent jurisdiction to be invalid through an as-applied or facial challenge, such a decision shall not affect the validity of the remaining portions of this Ordinance or the Banks Code of Ordinances.

Read for the first time this 8th day of November 2016.

Teri Branstitre	Yes/No
Mark Gregg	Yes/No
Brian Biehl	Yes/No
Dan Keller	Yes/No
Mark Walsh	Yes/No
Michael Nelson	Yes/No

Read for the second time and adopted this 13th day of December 2016. This ordinance shall take effect on the 31st day following the second reading.

Teri Branstitre	Yes/No
Mark Gregg	Yes/No
Brian Biehl	Yes/No
Dan Keller	Yes/No
Mark Walsh	Yes/No
Michael Nelson	Yes/No

Peter C. Edison, Mayor

Attest:

Approved as to form:

Angie Lanter, City Recorder

Daniel Kearns, City Attorney



ORDINANCE No. 2016-_____

An Ordinance Amending Title IX (General Regulations), Chapter 90 (Nuisances), by Adding a new Section 90.09 (Use of Vehicles for Lodging Prohibited on City Streets and Property) of the Banks Code of Ordinances to Prohibit Use of a Vehicle as a Place of Lodging within the City of Banks

The Banks City Council adopts the following findings:

WHEREAS, following the recent recession there remains significant economic difficulties and unemployment among many living in the region, which has resulted in high rates of homelessness; and

WHEREAS, the City of Banks has witnessed homelessness in the form of people moving through the City living in their cars and other motor vehicles parked on the City's streets; and

WHEREAS, City-based social service agencies and churches can and have provided some measure of help to these people, but those efforts are not always successful or permanent; and

WHEREAS, absent relief from local social service agencies, the county Sheriff's Deputies need additional regulatory tools to allow them to approach and force people living in their cars to either obtain assistance from local social service agencies or move to another community, but in any event to cease living in their motor vehicle on the City's streets and publicly owned property; and

WHEREAS, at its regular meeting on November 8, 2016, the City Council considered a proposed amendment to the nuisance regulations in Title IX (General Regulations), Chapter 90 (Nuisances) of the Banks Code of Ordinances, that would prohibit use of a motor vehicle as a place of lodging on city streets or other publicly owned property, patterned after a similar regulation adopted by the City of Los Angeles, California; and

NOW THEREFORE, based on the foregoing findings, the Banks City Council Ordains as follows:

Section 1 – Amendment. Title IX (General Regulations), Chapter 90 (Nuisances) of the Banks Code of Ordinances is hereby amended by adding a new Section 90.09 (Use of Vehicles for Lodging Prohibited on City Streets and Property), which shall provide as follows:

90.09. Use of Vehicles for Lodging Prohibited on City Streets and Property.

A. Lodging in vehicle prohibited. Between the hours of 9:00 p.m. and 6:00 a.m., no person shall use a vehicle for lodging on any public street, parking lot or other public property in the City of Banks. As used in this section, vehicle lodging means the

combination of one or more of the activities in Subsection (1) with one or more of the activities in Subsection (2) where it reasonably appears, in light of all the circumstances, that a person is using a vehicle for living accommodations. As used in this section, "vehicle" means any vehicle, car, truck, van, a motorized or towed recreational vehicle, trailer or coach.

- (1) Storing of contents inside a vehicle that are not associated with ordinary vehicle use, such as a sleeping bag, bedroll, blanket, sheet, pillow, kitchen utensils, cookware equipment, bodily fluids, the storage or placement of personal possessions or belongings that obscure some or all of the vehicle's windows; and
- (2) The preparation or cooking of meals or sleeping.

B. Penalty. Violation of this section constitutes a civil infraction of the Banks Code of Ordinances (BCO) that may be prosecuted pursuant to BCO Chapter 37 (Civil Enforcement). Violations shall be subject to no more than the maximum fine prescribed in BCO Section 37.08 (Penalties).

Section 2 – Severability. If any portion, subsection, sentence, clause or phrase of this 2016 Ordinance is for any reason held by a court of competent jurisdiction to be invalid through an as-applied or facial challenge, such a decision shall not affect the validity of the remaining portions of this Ordinance or the Banks Code of Ordinances.

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Brian Biehl	Yes/No
Dan Keller	Yes/No
Mark Walsh	Yes/No
Michael Nelson	Yes/No

Peter C. Edison, Mayor

Attest:

Approved as to form:

Angie Lanter, City Recorder

Daniel Kearns, City Attorney



BANKS PUBLIC LIBRARY

NEWS & HAPPENINGS

November 2016

NEWS

- **The Library Expansion Project** – Now that we have a contractor bid, we know that we will need to continue our fundraising. After consulting with our grant writer, we have identified other potential grantors and are proceeding toward applications to five new funders. Total amount to be requested from those funders is \$67,000. We have also identified five other potential sources and will pursue those avenues as well to reach a target total of \$100,000. We will renew our local campaign when Council has approved next steps with the contractor.
- **The “ceremonial” ground-breaking event was cancelled due to the forecasted storm and high winds. We will reschedule the ground-breaking when at the time we are actually due to start construction.**
- **This is your reminder to plan to attend the McMenemy’s Friends and Family Night on Tuesday, November 15th at the Grand Lodge, 5 pm to 11 pm - the Friends of the Library will receive 50% of all food and beverage sales for that night.** We hope for a large crowd and to repeat this as an annual event, so please share this information as widely as possible.
- **PIES! PIES! PIES! Orders for Thanksgiving pies must be turned by Friday, November 18th. Pie pick-up is on Tuesday November 22, between 4 and 6 pm at the Council Chambers.** There will also be a holiday pie sale in December.
- **Circulation in October was 17.89% over October 2016 (6,226 vs. 5,281) while County-wide use was down 4.19%. Library2Go circulation showed a 5.38% increase over October 2015.**
- **Library Board – Next meeting Tuesday, December 6th, 6:30 pm. The November meeting cancelled.**

BANKS PUBLIC LIBRARY BOARD MEETING

Meeting Minutes – Tuesday September 20, 2016

Attending: Marion Steinbach, Linda Lybecker, Lynda Goovaerts

Absent and Excused: Ann Witkowski, JoAnn Pari-Mueller

Staff: Denise Holmes

Appearance of interested citizens: none

Call to order: 6:34 pm

CHANGES OR ADDITIONS TO THE AGENDA: addition: Citizenship Award Committee request

APPROVAL OF MINUTES: Linda Lybecker made a motion to approve the minutes of the July 19, 2016 meeting, Marion Steinbach seconded, all approved.

OLD BUSINESS:

- **Library expansion update:** The Request for Proposals is published and several potential bidders were present for the building walk-through on September 8. The proposals with bids are due on September 29. New grant requests have been recently submitted to Autzen Foundation, Swindells Charitable Trust and Templeton. Local donations now total \$168,000.
- **Strategic planning timeline:** The Banks Library strategic planning process will be delayed due to other City projects underway right now, which also draw upon local citizen's time.
- **Material Selection Policy review discussion:** JoAnn Pari-Mueller updated the current Materials Selection Policy for the Board to review. She asked the group to discuss how patrons request a purchase and if a response from the Library Board was needed, who would be responsible. It was decided that no formality was necessary for either situation. Patrons often discuss requests with staff members now. A paper form for either feedback or suggested purchases could be made available in the Library for patrons who would prefer to write down requests. It was agreed to continue to attach three statements of principle from the American Library Association: Library Bill of Rights, Freedom to Read statement, and Access to Library resources and services for minors. The wording on the Request for reconsideration of Banks Library materials form will be changed to include materials that are viewed or listened to in addition to books. It was determined that the person responsible for a written response from the Library Board could be determined on a case-by-case basis. This policy adoption decision will be on the next meeting agenda.
- **WCCLS 40th Anniversary Celebration and ceremonial ground-breaking October 15:** Denise Holmes distributed WCCLS themed t-shirts ordered for the occasion to Board members. The ground-breaking event will be held from 1:00-2:00 and it was suggested that cake be served out of the Public Works Building. Denise Holmes will do some research on Banks Library history and will send a special invitation to Eva Calcagno. A discussion of ideas on methods of making the ceremonial ground-breaking event become a photo-op for local media followed.

NEW BUSINESS:

- **Library goals to submit to City Council Retreat:** These goals for fiscal year 2017-2018 are submitted to the City Council for discussion and prioritization along with other City goals. The

Library will forward: 1) Create and fill a new Library Assistant 2 position. This person would serve as an assistant to the Library Director, lead the staff during her absences and take charge of developing community programs once the new community room is available for usage 2) Open the community room for public use and offer programs for youth and children 3) Open the Library at 10:00 am six days per week.

- **Citizenship Award:** Marion Steinbach has agreed to represent the Library Board on the Citizenship Award Committee this year.
- **Collection Development Statement review:** Several wording changes were suggested to improve the clarity of the document. The revised document will be reviewed at the next meeting.

REPORTS

- **City:** The proclamation for the WCCLS 40th anniversary was read at a Council meeting. Other business now underway includes updating ordinances and suggestions from the City re-Branding committee.
- **WCCLS Executive Board:** The last meetings discussed how to use the “jump-start” fund and how the Pool 2 monies might be distributed.
- **Director’s report:** A part-time staff member has resigned due to a family move. Recruitment for a replacement will soon begin. Denise Holmes expressed satisfaction with the summer reading participation and programs this summer.
- **Friends of the Library:** Used books and other donated materials will be sold on October 8 and 9th out of the City Hall. The McMenamins Friends and Family Night will be Tuesday, November 15th from 5-11 pm. Fifty percent of all sales in the Ironwork Grill will be donated to the Friends of the Library. An annual book fair Barnes and Noble is planned for December 9-11, in conjunction with local volunteers offering to wrap presents at the store for donations on Friday and Saturday. There will not be a recognition tea this fall but instead these volunteers receive their customary thank you gifts and will be invited to the City holiday party.

The meeting was adjourned at 8:30 pm.

Respectfully submitted by
Linda Lybecker and Denise Holmes



October 2016

Fund #	Fund	2016-2017 Proposed Beginning Balance	Un -Audited Beginning Balance as of 7-1-2016	2017-2018 Proposed Beginning Balance
1	General Fund	\$447,967	\$494,170.79	\$0.00
2	Water Fund	\$11,147	\$16,908.30	\$0.00
3	Library Fund	\$71,339	\$66,280.73	\$0.00
4	Streets & Roads Fund	\$540,315	\$506,771.74	\$0.00
5	Water Bond Debt Fund	\$44,439	\$44,488.99	\$0.00
6	Traffic impact Reserve Fund	\$425,723	\$426,047.23	\$0.00
7	Police Services Fund	\$212,210	\$215,585.25	\$0.00
8	System Development Reserve Fund	\$20,794	\$20,807.83	\$0.00
9	Water Utility Depreciation Fund	\$165,542	\$166,298.85	\$0.00
10	Parks & Trees Fund	\$19,000	\$19,099.35	\$0.00
11	TDT Fund	\$11,554	\$11,563.04	\$0.00
12	Capital Equipment Reserve	\$0.00	\$0.00	\$0.00
13	Capital Project Reserve	\$111,484	\$186,323.53	\$0.00
14	Capital Projects	\$0.00	\$0.00	\$0.00
15	Water Utility Equipment Reserve	\$0.00	\$0.00	\$0.00
16	Water Utility Reserve	\$0.00	\$0.00	\$0.00
17	Water Utility Project	\$0.00	\$0.00	\$0.00
18	Park SDC	\$3,674	\$3,677.21	\$0.00

Budget Variance Report - Threshold is greater than 39% for total expense

CATEGORY ITEMS:

GENERAL FUND/MUNICIPAL COURT (FUND #1)

- Personal Services –34.3%
- Materials & Services – 30.9%
- Capital Outlay – 2.2%
- Debt Service – 0.0%
- Transfer – 0.0%

WATER FUND (FUND #2)

Personal Services – 34.2%
Materials & Services – 18.1%
Capital Outlay – 72.9%
Debt Service – 0.0%
Transfer – 0.0%

LIBRARY FUND (FUND #3)

Personal Services – 29.6%
Materials & Services – 30.0%
Capital Outlay – 0.0%
Debt Service – 0.0%
Transfer – 0.0%

STREETS/ROADS FUND (FUND #4)

Personal Services – 37.3%
Materials & Services – 28.3%
Capital Outlay – 0.0%

WATER BONDED DEBT FUND (FUND #5)

Materials & Services – 6.3%
Debt Services – 100.0%

TRAFFIC IMPACT FUND (FUND #6)

Materials & Services- 0.0%
Capital Outlay – 0.0%

POLICE SERVICES FUND (FUND #7)

Personal Services – 25.8%
Materials & Services – 40.4%
Capital Outlay – 0.0%

SYSTEM DEVELOPMENT RESOURCE FUND (FUND #8)

Capital Outlay – 0.0%

WATER DEPRECIATION FUND (FUND #9)

Materials & Services- 0.0%
Capital Outlay – 14.2%
Transfer – 0.0%

PARKS & TREES FUND (FUND #10)

Personal Services –27.1%
Materials & Services – 19.7%
Capital Outlay -0.0%
Transfer – 0.0%

TDT FUND (FUND #11)

CAPITAL EQUIPMENT RESERVE FUND (FUND #12)

CAPITAL PROJECT RESERVE FUND (FUND #13)

CAPITAL PROJECT FUND (FUND #14)

Personal Services –0.0%
Materials & Services – 0.0%
Capital Outlay - 0.1%
Transfer – 0.0%

WATER UTILITY EQUIPMENT RESERVE FUND (FUND #15)

Capital Outlay – 1.0%

WATER UTILITY RESERVE FUND (FUND #16)

WATER UTILITY PROJECT FUND (FUND #17)

Personal Services –0.0%
Materials & Services – 0.0%
Capital Outlay - 0.0%
Transfer – 0.0%

PARK SDC FUND (FUND #18)

City of Banks
Budget Variance
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Income				
01 · GENERAL FUND-REVENUES				
01A · General Fund				
01A1000 · Beginning Fund Balance	494,170.79	447,967.00	46,203.79	110.3%
01A1020 · Current Year Local OptionTax	401.19	210,000.00	-209,598.81	0.2%
01A1030 · Prior Year's Local Option Tax	1,762.95	3,500.00	-1,737.05	50.4%
01A1040 · Construction Excise Tax	0.00	3,000.00	-3,000.00	0.0%
01A1100 · Franchise Fees - NW Natural	1,534.90	29,000.00	-27,465.10	5.3%
01A1101 · Franchise Fees-Clean Water Serv	0.00	13,500.00	-13,500.00	0.0%
01A1102 · Franchise Fees-MACC	4,920.00	10,000.00	-5,080.00	49.2%
01A1103 · Franchise Fees-PGE	0.00	48,000.00	-48,000.00	0.0%
01A1104 · Franchise Fees-SWATCO	2,190.90	6,500.00	-4,309.10	33.7%
01A1105 · Franchise Fee-Verizon	0.00	2,000.00	-2,000.00	0.0%
01A1200 · Cigarette Tax	995.83	2,000.00	-1,004.17	49.8%
01A1215 · Oregon Liquor Control Comm	6,117.48	20,000.00	-13,882.52	30.6%
01A1225 · State Revenue Sharing	7,635.66	12,000.00	-4,364.34	63.6%
01A1313 · MACC Grant	0.00	6,000.00	-6,000.00	0.0%
01A1410 · Rental Income	70.00	200.00	-130.00	35.0%
01A1415 · Business License Fees	35.00	2,000.00	-1,965.00	1.8%
01A1417 · Gaming Fees	0.00	50.00	-50.00	0.0%
01A1425 · Fines & Fees	571.00	1,000.00	-429.00	57.1%
01A1700 · Interest Earned	1,282.51	1,500.00	-217.49	85.5%
01A1705 · Other Revenue	2,550.28	350.00	2,200.28	728.7%
Total 01A · General Fund	524,238.49	818,567.00	-294,328.51	64.0%
01B · Municipal Court				
01B1460 · Court Fines	4,462.00	4,500.00	-38.00	99.2%
01B1461 · Traffic Diversion Fees	0.00	0.00	0.00	0.0%
01B1700 · Interest Earned.	0.00	0.00	0.00	0.0%
Total 01B · Municipal Court	4,462.00	4,500.00	-38.00	99.2%
01L · Community Development				
01L1310 · Transportation & Growth Mgt Gr	0.00	0.00	0.00	0.0%
01L1450 · Annexation Fees	0.00	18,500.00	-18,500.00	0.0%
01L1451 · Land Use Planning Fees	9,257.64	5,000.00	4,257.64	185.2%
01L1705 · Other Revenue	0.00	200.00	-200.00	0.0%
Total 01L · Community Development	9,307.64	23,700.00	-14,392.36	39.3%
Total 01 · GENERAL FUND-REVENUES	538,008.13	846,767.00	-308,758.87	63.5%
02 · WATER FUND-REVENUES				
02A1000 · Beginning Fund Balance	16,908.30	11,147.00	5,761.30	151.7%
02A1300 · Grants	6,955.00	102,191.00	-95,236.00	6.8%
02A1425 · Fines & Fees	3,582.43	12,000.00	-8,417.57	29.9%
02A1500 · Water Sales	230,089.46	585,640.00	-355,550.54	39.3%
02A1501 · Water Late Fees	2,955.64	7,500.00	-4,544.36	39.4%
02A1505 · Water System Connection Charges	0.00	3,900.00	-3,900.00	0.0%
02A1507 · Bulk Water Deposit	1,000.00	0.00	1,000.00	100.0%
02A1508 · Bulk Water Monthly Permit Fee	270.00	250.00	20.00	108.0%
02A1509 · Bulk Water Sales	523.01	350.00	173.01	149.4%
02A1700 · Interest Earned	248.96	350.00	-101.04	71.1%
02A1705 · Other Revenues	0.01	250.00	-249.99	0.0%
02A1720 · Receive Loan Funds	0.00	0.00	0.00	0.0%
02A1900 · Transfer from General Fund	0.00	30,000.00	-30,000.00	0.0%
02A1916 · Transfer from Wtr Deprec Fund	0.00	0.00	0.00	0.0%
Total 02 · WATER FUND-REVENUES	262,532.81	753,578.00	-491,045.19	34.8%

City of Banks
Budget Variance
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
03 · LIBRARY FUND-REVENUE				
03A · Library				
03A1000 · Beginning Fund Balance	66,280.73	71,339.00	-5,058.27	92.9%
03A1230 · Library Circulation Reimburse	0.00	167,705.00	-167,705.00	0.0%
03A1300 · Grants	0.00	6,500.00	-6,500.00	0.0%
03A1410 · Rental Income	0.00	0.00	0.00	0.0%
03A1425 · Fines & Fees	2,198.78	8,600.00	-6,401.22	25.6%
03A1700 · Interest Earned	68.60	600.00	-531.40	11.4%
03A1705 · Other Revenue.	0.00	1,000.00	-1,000.00	0.0%
03A1710 · Donations Received	625.00	7,000.00	-6,375.00	8.9%
03A1900 · Trf from General Fund	25,000.00	75,000.00	-50,000.00	33.3%
Total 03A · Library	94,173.11	337,744.00	-243,570.89	27.9%
03C · Public Works				
03C1900 · Transfer from General Fund #01	5,000.00	19,054.00	-14,054.00	26.2%
Total 03C · Public Works	5,000.00	19,054.00	-14,054.00	26.2%
Total 03 · LIBRARY FUND-REVENUE	99,173.11	356,798.00	-257,624.89	27.8%
04 · STREET/ROAD FUND-REVENUES				
04A1000 · Beginning Fund Balance	506,771.74	540,315.00	-33,543.26	93.8%
04A1210 · Washington County Gas Tax	2,319.12	5,000.00	-2,680.88	46.4%
04A1220 · State Highway Fund Revenue	36,758.53	90,000.00	-53,241.47	40.8%
04A1300 · Grants	0.00	0.00	0.00	0.0%
04A1700 · Interest Earned	1,569.87	2,000.00	-430.13	78.5%
04A1705 · Other Revenues	0.00	100.00	-100.00	0.0%
04A1916 · Tfr from Water Depr Fund	0.00	0.00	0.00	0.0%
Total 04 · STREET/ROAD FUND-REVENUES	547,419.26	637,415.00	-89,995.74	85.9%
05 · WATER BONDED DEBT FUND-REVENUE				
05A1000 · Beginning Fund Balance	44,488.99	44,439.00	49.99	100.1%
05A1700 · Interest Earned	145.25	220.00	-74.75	66.0%
05A1902 · Transfer from Water Fund	5,000.00	21,000.00	-16,000.00	23.8%
Total 05 · WATER BONDED DEBT FUND-REVE...	49,634.24	65,659.00	-16,024.76	75.6%
06 · TRAFFIC IMPACT FUND-REVENUES				
06A1000 · Beginning Fund Balance	426,047.23	425,723.00	324.23	100.1%
06A1610 · Traffic Impact Fee (TIF)	0.00	0.00	0.00	0.0%
06A1611 · Major Street Improvement-MSTIP	0.00	0.00	0.00	0.0%
06A1700 · Interest Earned	1,305.45	1,980.00	-674.55	65.9%
Total 06 · TRAFFIC IMPACT FUND-REVENUES	427,352.68	427,703.00	-350.32	99.9%
07 · POLICE FUND-REVENUES				
07A1000 · Beginning Fund Balance	215,585.25	212,210.00	3,375.25	101.6%
07A1020 · Current Year Local Option Tax	478.57	256,565.00	-256,086.43	0.2%
07A1030 · Prior Year's Local Option Tax	2,080.39	3,000.00	-919.61	69.3%
07A1205 · 911 Telephone Tax	0.00	0.00	0.00	0.0%
07A1425 · Fines & Fees	0.00	0.00	0.00	0.0%
07A1700 · Interest Earned	512.64	1,000.00	-487.36	51.3%
07A1705 · Other Revenues	485.32	0.00	485.32	100.0%
07A1900 · Transfer from General Fund	0.00	0.00	0.00	0.0%
Total 07 · POLICE FUND-REVENUES	219,142.17	472,775.00	-253,632.83	46.4%
08 · WTR SDC RES FUND- REVENUES				
08A1000 · Beginning Fund Balance	20,807.83	20,794.00	13.83	100.1%
08A1600 · System Development Charge Water	0.00	8,476.00	-8,476.00	0.0%
08A1700 · Interest Earned	63.76	75.00	-11.24	85.0%
Total 08 · WTR SDC RES FUND- REVENUES	20,871.59	29,345.00	-8,473.41	71.1%

11/01/16
Cash Basis

City of Banks
Budget Variance
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
09 · WATER DEPRECIATION FUND-REVENUE				
09A1000 · Beginning Fund Balance	166,298.85	165,542.00	756.85	100.5%
09A1700 · Interest Earned	478.88	650.00	-171.12	73.7%
09A1902 · Transfer from Water Fund	5,000.00	10,000.00	-5,000.00	50.0%
Total 09 · WATER DEPRECIATION FUND-REVE...	171,777.73	176,192.00	-4,414.27	97.5%
10 · PARK FUND-REVENUE				
10A · Parks				
10A1000 · Beginning Fund Balance	19,099.35	19,000.00	99.35	100.5%
10A1305 · Park Grant	0.00	80,000.00	-80,000.00	0.0%
10A1410 · Rental Income	217.75	200.00	17.75	108.9%
10A1430 · Greenville City Pk Rent Charges	900.00	750.00	150.00	120.0%
10A1431 · Greenville City Park Maint Fees	2,690.43	42,500.00	-39,809.57	6.3%
10A1700 · Interest Earned	44.56	60.00	-15.44	74.3%
10A1705 · Other Revenues	0.00	100.00	-100.00	0.0%
10A1900 · Transfer from General Fund	20,000.00	65,000.00	-45,000.00	30.8%
Total 10A · Parks	42,952.09	207,610.00	-164,657.91	20.7%
10T · Trees				
10T1431 · Greenville City Park Maint Fees	0.00	5,450.00	-5,450.00	0.0%
10T1705 · Other Revenue	0.00	100.00	-100.00	0.0%
10T1900 · Transfer from General Fund #01	0.00	3,600.00	-3,600.00	0.0%
Total 10T · Trees	0.00	9,150.00	-9,150.00	0.0%
Total 10 · PARK FUND-REVENUE	42,952.09	216,760.00	-173,807.91	19.8%
11 · TRAFFIC DEV TAX FUND-REVENUES				
11A1000 · Beginning Fund Balance	11,563.04	11,554.00	9.04	100.1%
11A1613 · Transportation Dev Tax Reserve	0.00	24,300.00	-24,300.00	0.0%
11A1700 · Interest Earned	35.43	50.00	-14.57	70.9%
Total 11 · TRAFFIC DEV TAX FUND-REVENUES	11,598.47	35,904.00	-24,305.53	32.3%
12 · CAPITAL EQUIPMENT RESERVE FUND				
12A1000 · Beginning Fund Balance	0.00	0.00	0.00	0.0%
12A1603 · SDC - Transporation	0.00	21,600.00	-21,600.00	0.0%
12A1700 · Interest Earned	0.00	0.00	0.00	0.0%
Total 12 · CAPITAL EQUIPMENT RESERVE FUND	0.00	21,600.00	-21,600.00	0.0%
13 · CAPITAL PROJECT RESERVE FUND				
13A1000 · Beginning Fund Balance	186,323.53	111,484.00	74,839.53	167.1%
13A1103 · Franchise Fees - PGE	0.00	20,000.00	-20,000.00	0.0%
13A1700 · Interest Earned	570.91	600.00	-29.09	95.2%
13A1705 · Other Revenue	0.00	0.00	0.00	0.0%
13A1900 · Transfer from General Fund #01	0.00	0.00	0.00	0.0%
13A1902 · Transfer from Water Fund #02	0.00	0.00	0.00	0.0%
13A1904 · Transfer from Library Fund #03	0.00	0.00	0.00	0.0%
13A1906 · Transfer from Streets & Roads F	0.00	0.00	0.00	0.0%
13A1918 · Transfer from Parks & Trees Fun	0.00	0.00	0.00	0.0%
Total 13 · CAPITAL PROJECT RESERVE FUND	186,894.44	132,084.00	54,810.44	141.5%
14 · CAPITAL PROJECTS FUND				
14A1000 · Beginning Fund Balance	0.00	0.00	0.00	0.0%
14A1300 · Grants	0.00	294,000.00	-294,000.00	0.0%
14A1700 · Interest Earned	-0.01	0.00	-0.01	100.0%
14A1705 · Other Revenue	6,194.48	0.00	6,194.48	100.0%
14A1710 · Donations	0.00	300,000.00	-300,000.00	0.0%
14A1720 · Loan Fund Received	0.00	0.00	0.00	0.0%
14A1900 · Transfer from General Fund #01	0.00	0.00	0.00	0.0%
14A1902 · Transfer from Water Fund #02	0.00	0.00	0.00	0.0%
14A1904 · Transfer from Library Fund #03	0.00	25,000.00	-25,000.00	0.0%
14A1906 · Transfer from Streets & Roads F	0.00	0.00	0.00	0.0%
14A1918 · Transfer from Parks & Trees Fun	0.00	0.00	0.00	0.0%

City of Banks
Budget Variance
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
14A1920 · Transfer from Capital Equipment	0.00	0.00	0.00	0.0%
14A1922 · Transfer from Capital Reserve F	0.00	0.00	0.00	0.0%
Total 14 · CAPITAL PROJECTS FUND	6,194.47	619,000.00	-612,805.53	1.0%
15 · WTR UTILITY EQUIP RESERVE FUND				
15A1000 · Beginning Fund Balance	0.00	0.00	0.00	0.0%
15A1700 · Interest Earned	0.00	0.00	0.00	0.0%
15A1900 · Transfer from General Fund #01	0.00	0.00	0.00	0.0%
15A1902 · Transfer from Water Fund #02	0.00	0.00	0.00	0.0%
Total 15 · WTR UTILITY EQUIP RESERVE FUND	0.00	0.00	0.00	0.0%
16 · WATER UTILITY RESERVE FUND				
16A1000 · Beginning Fund Balance	0.00	0.00	0.00	0.0%
16A1700 · Interest Earned	0.84	0.00	0.84	100.0%
16A1900 · Transfer from General Fund #01	0.00	0.00	0.00	0.0%
16A1902 · Transfer from Water Fund #02	1,000.00	1,000.00	0.00	100.0%
Total 16 · WATER UTILITY RESERVE FUND	1,000.84	1,000.00	0.84	100.1%
17 · WATER UTILITY PROJECTS FUND				
17A1000 · Beginning Fund Balance	0.00	0.00	0.00	0.0%
17A1700 · Interest Earned	0.00	0.00	0.00	0.0%
17A1705 · Other Revenue	0.00	0.00	0.00	0.0%
17A1720 · Loan Funds Received	0.00	3,511,503.00	-3,511,503.00	0.0%
17A1900 · Transfer from General Fund #01	0.00	0.00	0.00	0.0%
17A1902 · Transfer from Water Fund #02	0.00	0.00	0.00	0.0%
17A1922 · Trf from Capital Res Fd #13	0.00	0.00	0.00	0.0%
17A1924 · Trf from Capital Proj Fd #1	0.00	0.00	0.00	0.0%
Total 17 · WATER UTILITY PROJECTS FUND	0.00	3,511,503.00	-3,511,503.00	0.0%
18 · PARK SDC FUND - REVENUE				
18A1000 · Beginning Fund Balance	3,677.21	3,674.00	3.21	100.1%
18A1605 · SDC Fee - Parks	0.00	5,400.00	-5,400.00	0.0%
18A1700 · Interest Earned	11.26	16.00	-4.74	70.4%
Total 18 · PARK SDC FUND - REVENUE	3,688.47	9,090.00	-5,401.53	40.6%
Total Income	2,588,240.50	8,313,173.00	-5,724,932.50	31.1%
Gross Profit	2,588,240.50	8,313,173.00	-5,724,932.50	31.1%
Expense				
01 · GENERAL FUND-EXPENDITURES				
1.. · Personal Services				
01A. · General Fund				
01A2000 · City Manager	9,418.07	25,462.00	-16,043.93	37.0%
01A2005 · Recorder/Treasurer	11,843.91	34,800.00	-22,956.09	34.0%
01A2010 · Administrative Staff	2,833.30	3,785.00	-951.70	74.9%
01A2900 · Payroll Taxes Contribution	2,003.11	7,071.00	-5,067.89	28.3%
01A2901 · Health Insurance Premium	1,054.56	4,041.00	-2,986.44	26.1%
01A2902 · PERS Contribution	1,479.55	7,617.00	-6,137.45	19.4%
01A2903 · Workers Compensation Ins Pr...	426.17	460.00	-33.83	92.6%
01A2904 · Deferred Compensation Plan	358.00	1,110.00	-752.00	32.3%
01A2905 · Miscellaneous Deduction	0.00	0.00	0.00	0.0%
Total 01A. · General Fund	29,416.67	84,346.00	-54,929.33	34.9%

11/01/16
Cash Basis

City of Banks
Budget Variance
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
01B. · Municipal Court				
01B2000 · City Manager.	1,074.06	4,244.00	-3,169.94	25.3%
01B2005 · City Recorder.	701.91	2,486.00	-1,784.09	28.2%
01B2010 · Administrative Staff.	803.95	1,247.00	-443.05	64.5%
01B2900 · Payroll Tax Contribution.	215.83	881.00	-665.17	24.5%
01B2901 · Health Insurance Premium.	179.08	142.00	37.08	126.1%
01B2902 · PERS Contribution.	195.05	0.00	195.05	100.0%
01B2903 · Workers Compensation Ins Pr...	0.00	0.00	0.00	0.0%
01B2904 · Deferred Compensation Plan.	58.00	185.00	-127.00	31.4%
01B2905 · Miscellaneous Deduction.	0.00	0.00	0.00	0.0%
Total 01B. · Municipal Court	3,227.88	9,185.00	-5,957.12	35.1%
01C. · Public Works				
01C2200 · Public Works Supervisor	0.00	525.00	-525.00	0.0%
01C2205 · Public Works Staff	115.74	1,252.00	-1,136.26	9.2%
01C2900 · Payroll Taxes Contribution	10.36	196.00	-185.64	5.3%
01C2901 · Health Insurance Premium	0.00	0.00	0.00	0.0%
01C2902 · PERS Contribution	0.00	0.00	0.00	0.0%
01C2903 · Workers Compensation Insura...	0.00	0.00	0.00	0.0%
01C2904 · Deferred Compensation Plan	0.00	0.00	0.00	0.0%
01C2905 · Miscellaneous Deduction	0.00	0.00	0.00	0.0%
Total 01C. · Public Works	126.10	1,973.00	-1,846.90	6.4%
Total 1.. · Personal Services	32,770.65	95,504.00	-62,733.35	34.3%
1... · Materials & Services				
01A.. · General Fund				
01A3000 · Office Supplies	971.99	4,000.00	-3,028.01	24.3%
01A3005 · Postage	212.49	1,000.00	-787.51	21.2%
01A3010 · Computer Supplies	94.92	0.00	94.92	100.0%
01A3015 · Clothing Allowance	0.00	0.00	0.00	0.0%
01A3020 · Equipment Supplies	0.00	500.00	-500.00	0.0%
01A3030 · Miscellaneous Supplies	129.96	500.00	-370.04	26.0%
01A3103 · Tool & Equipment Supplies	87.84	0.00	87.84	100.0%
01A3200 · Electricity Services	463.66	1,400.00	-936.34	33.1%
01A3205 · Telephone Services	680.00	2,100.00	-1,420.00	32.4%
01A3215 · Natural Gas Services	65.38	900.00	-834.62	7.3%
01A3223 · Water Services	348.52	500.00	-151.48	69.7%
01A3225 · Wastewater Services	204.85	500.00	-295.15	41.0%
01A3300 · Legal Services	18,460.00	33,000.00	-14,540.00	55.9%
01A3303 · Audit & Accounting Services	0.00	2,150.00	-2,150.00	0.0%
01A3306 · Contract Services	4,196.02	18,170.00	-13,973.98	23.1%
01A3309 · Council Expenses	1,146.35	8,100.00	-6,953.65	14.2%
01A3312 · Codification Services	500.00	3,000.00	-2,500.00	16.7%
01A3321 · Engineering Services	1,253.25	4,000.00	-2,746.75	31.3%
01A3324 · IT Support Services	4,314.00	15,000.00	-10,686.00	28.8%
01A3327 · Membership Fees	2,379.03	3,925.00	-1,545.97	60.6%
01A3330 · Election Cost	0.00	1,500.00	-1,500.00	0.0%
01A3339 · Events & Special Presentations	75.98	2,100.00	-2,024.02	3.6%
01A3348 · Publication Fees	169.00	500.00	-331.00	33.8%
01A3354 · Donations	100.00	500.00	-400.00	20.0%
01A3362 · MACC Grant	0.00	1,000.00	-1,000.00	0.0%
01A3400 · Mileage Reimbursement	883.10	2,400.00	-1,516.90	36.8%
01A3403 · Education/Training/Travel	1,247.85	8,000.00	-6,752.15	15.6%
01A3500 · Property/Liability Ins Premium	2,265.28	2,217.00	48.28	102.2%
01A3525 · Abatements	0.00	0.00	0.00	0.0%
01A3600 · Fines/Fees Refund	0.00	636.00	-636.00	0.0%
Total 01A.. · General Fund	40,249.47	117,598.00	-77,348.53	34.2%

City of Banks
Budget Variance
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
01B.. · Municipal Court				
01B3000 · Office Supplies.	376.72	500.00	-123.28	75.3%
01B3005 · Postage.	42.96	100.00	-57.04	43.0%
01B3306 · Contract Services.	1,076.39	2,550.00	-1,473.61	42.2%
01B3333 · Interpreter Services	0.00	500.00	-500.00	0.0%
01B3403 · Education/Training/Travel.	385.29	1,000.00	-614.71	38.5%
01B3600 · Fines/Fees Refund	0.00	0.00	0.00	0.0%
01B3603 · State Court Assessment	1,260.00	3,500.00	-2,240.00	36.0%
01B3604 · Unitary Assessment & Lemla	0.00	0.00	0.00	0.0%
01B3606 · County Court Assessment	448.00	250.00	198.00	179.2%
Total 01B.. · Municipal Court	3,589.36	8,400.00	-4,810.64	42.7%
01C.. · Public Works				
01C3025 · Janitorial Supplies	58.00	750.00	-692.00	7.7%
01C3306 · Contract Services	25.00	1,210.00	-1,185.00	2.1%
01C3353 · Janitorial Services	992.96	2,305.00	-1,312.04	43.1%
01C3503 · Building Repairs & Maintenance	2,004.10	1,500.00	504.10	133.6%
Total 01C.. · Public Works	3,080.06	5,765.00	-2,684.94	53.4%
01L.. · Community Development				
01L3000 · Office Expenses	66.15	500.00	-433.85	13.2%
01L3005 · Postage	467.74	1,000.00	-532.26	46.8%
01L3300 · Legal Services	0.00	10,000.00	-10,000.00	0.0%
01L3306 · Contract Services	8,933.01	2,900.00	6,033.01	308.0%
01L3321 · Engineering Services	17,361.19	30,500.00	-13,138.81	56.9%
01L3327 · Membership Fees	0.00	100.00	-100.00	0.0%
01L3342 · Land Use Planning Services	20,802.34	105,000.00	-84,197.66	19.8%
01L3343 · Annexation Cost	0.00	18,500.00	-18,500.00	0.0%
01L3345 · Periodic Review Services	0.00	3,000.00	-3,000.00	0.0%
01L3346 · CET Reimbursement	0.00	2,500.00	-2,500.00	0.0%
01L3348 · Publication Fees	412.84	1,000.00	-587.16	41.3%
01L3360 · TGM Planning Grant	0.00	0.00	0.00	0.0%
01L3400 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
01L3403 · Education/Training/Travel	0.00	500.00	-500.00	0.0%
Total 01L.. · Community Development	48,043.27	175,500.00	-127,456.73	27.4%
Total 1... · Materials & Services	94,962.16	307,263.00	-212,300.84	30.9%
1.... · Capital Outlay				
01A.... · General Fund				
01A4010 · Building Upgrades	0.00	107,000.00	-107,000.00	0.0%
01A4020 · Computer & Ancillary Purchase	0.00	0.00	0.00	0.0%
01A4030 · Miscellaneous Project	2,314.44	0.00	2,314.44	100.0%
Total 01A.... · General Fund	2,314.44	107,000.00	-104,685.56	2.2%
Total 1.... · Capital Outlay	2,314.44	107,000.00	-104,685.56	2.2%
1..... · Debt Services				
01A5020 · LOCAP Loan	0.00	1,600.00	-1,600.00	0.0%
Total 1..... · Debt Services	0.00	1,600.00	-1,600.00	0.0%
1..... · Transfer				
01A9002 · Transfer to Water Fund	30,000.00	30,000.00	0.00	100.0%
01A9004 · Transfer to Library Fund	0.00	94,054.00	-94,054.00	0.0%
01A9012 · Transfer to Police Fund	0.00	0.00	0.00	0.0%
01A9018 · Transfer to Park Fund	20,000.00	68,600.00	-48,600.00	29.2%
01A9022 · Tranfer to Capital Reserve Fund	0.00	0.00	0.00	0.0%
01A9024 · Trf to Capital Project Fund	0.00	0.00	0.00	0.0%
Total 1..... · Transfer	50,000.00	192,654.00	-142,654.00	26.0%
1A9990 · Operating Contingency	0.00	42,746.00	-42,746.00	0.0%
1A9998 · Reserved for Future Expense	0.00	0.00	0.00	0.0%
1A9999 · Unappropriated Ending Fund Bal	0.00	100,000.00	-100,000.00	0.0%
Total 01. · GENERAL FUND-EXPENDITURES	180,047.25	846,767.00	-666,719.75	21.3%

City of Banks
Budget Variance
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
02. WATER FUND-EXPENDITURES				
2.. Personal Services				
02A2000 · City Manager	5,370.27	21,218.00	-15,847.73	25.3%
02A2005 · City Recorder	701.91	2,486.00	-1,784.09	28.2%
02A2010 · Administrative Staff	7,259.26	23,676.00	-16,416.74	30.7%
02A2200 · Public Works Supervisor	17,121.25	52,332.00	-35,210.75	32.7%
02A2205 · Public Works Staff	19,349.14	45,965.00	-26,615.86	42.1%
02A2900 · Payroll Tax Contribution	4,344.57	16,083.00	-11,738.43	27.0%
02A2901 · Health Insurance Premium	6,429.56	23,755.00	-17,325.44	27.1%
02A2902 · PERS Contribution	4,815.39	17,677.00	-12,861.61	27.2%
02A2903 · Workers Compensation Ins Prem	5,935.50	5,441.00	494.50	109.1%
02A2904 · Deferred Compensation Plan	290.00	920.00	-630.00	31.5%
02A2905 · Miscellaneous Deduction	0.00	0.00	0.00	0.0%
Total 2.. Personal Services	71,616.85	209,553.00	-137,936.15	34.2%
2... Materials & Services				
02A3000 · Office Supplies	1,860.03	3,000.00	-1,139.97	62.0%
02A3005 · Postage	1,463.82	5,000.00	-3,536.18	29.3%
02A3015 · Clothes Allowance	0.00	900.00	-900.00	0.0%
02A3020 · Equipment Supplies	0.00	0.00	0.00	0.0%
02A3025 · Janitorials Supplies	58.00	450.00	-392.00	12.9%
02A3030 · Miscellaneous Supplies	0.00	500.00	-500.00	0.0%
02A3037 · Miscellaneous Equipment	0.00	500.00	-500.00	0.0%
02A3100 · Operating Materials & Supplies	2,671.88	6,807.00	-4,135.12	39.3%
02A3103 · Tools & Equipment Supplies	292.34	5,900.00	-5,607.66	5.0%
02A3106 · Chemical Supplies	502.75	1,200.00	-697.25	41.9%
02A3200 · Electricity Services	4,491.21	26,000.00	-21,508.79	17.3%
02A3205 · Telephone Services	1,443.83	4,100.00	-2,656.17	35.2%
02A3215 · Natural Gas Services	98.07	1,100.00	-1,001.93	8.9%
02A3220 · Garbage Services	82.64	400.00	-317.36	20.7%
02A3223 · Water Services	150.38	500.00	-349.62	30.1%
02A3225 · Wastewater Services	177.53	400.00	-222.47	44.4%
02A3300 · Legal Services	0.00	14,000.00	-14,000.00	0.0%
02A3303 · Audit & Accounting Services	0.00	1,900.00	-1,900.00	0.0%
02A3306 · Contract Services	8,974.69	26,920.00	-17,945.31	33.3%
02A3315 · Water Testing Services	1,625.00	8,500.00	-6,875.00	19.1%
02A3318 · Easements, Permits & Fees	930.57	1,576.00	-645.43	59.0%
02A3321 · Engineering Services	799.75	139,691.00	-138,891.25	0.6%
02A3324 · IT Support Services	1,425.00	4,430.00	-3,005.00	32.2%
02A3327 · Membership Fees	775.00	1,430.00	-655.00	54.2%
02A3339 · Events & Special Presentations	0.00	1,300.00	-1,300.00	0.0%
02A3348 · Publication Fees	0.00	350.00	-350.00	0.0%
02A3351 · Maintenance & Repair Services	7,664.08	5,000.00	2,664.08	153.3%
02A3353 · Janitorial Services	585.60	2,100.00	-1,514.40	27.9%
02A3400 · Mileage Reimbursement	30.32	400.00	-369.68	7.6%
02A3403 · Education/Training/Travel	930.61	1,290.00	-359.39	72.1%
02A3406 · Education Outreach	0.00	500.00	-500.00	0.0%
02A3500 · Property/Liability Ins Premium	14,818.72	15,646.00	-827.28	94.7%
02A3503 · Building Repair & Maintenance	237.34	2,080.00	-1,842.66	11.4%
02A3505 · Vehicle & Equipment Operation	1,472.87	9,000.00	-7,527.13	16.4%
02A3506 · Vehicle & Equip Maint & Repair	1,065.34	8,110.00	-7,044.66	13.1%
02A3600 · Fines/Fees Refund	0.00	100.00	-100.00	0.0%
02A3629 · Bulk Water Deposit Return	0.00	1,000.00	-1,000.00	0.0%
Total 2... Materials & Services	54,627.37	302,080.00	-247,452.63	18.1%
2.... Capital Outlay				
02A4020 · Computer & Ancillary Purchase	0.00	0.00	0.00	0.0%
02A4030 · Miscellaneous Projects	0.00	6,000.00	-6,000.00	0.0%
02A4050 · Tools & Equipment Purchases	0.00	0.00	0.00	0.0%
02A4205 · Water Projects	14,091.02	13,340.00	751.02	105.6%
Total 2.... Capital Outlay	14,091.02	19,340.00	-5,248.98	72.9%

City of Banks Budget Variance

11/01/16

Cash Basis

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
2..... · Debt Service				
02A5001 · Safe Drinking Water Loan	0.00	53,814.00	-53,814.00	0.0%
02A5020 · LOCAP Loan	0.00	125,964.00	-125,964.00	0.0%
Total 2..... · Debt Service	0.00	179,778.00	-179,778.00	0.0%
2..... · Transfer				
02A9000 · Transfer to General Fund	0.00	0.00	0.00	0.0%
02A9008 · Trf to Wtr Bonded Debt Fund	5,000.00	21,000.00	-16,000.00	23.8%
02A9016 · Trf to Wtr Depreciation Fund	5,000.00	10,000.00	-5,000.00	50.0%
02A9020 · Transfer to Capital Equip Res	0.00	0.00	0.00	0.0%
02A9026 · Trf to Wtr Utility Equipment Re	0.00	1,000.00	-1,000.00	0.0%
02A9028 · Transfer to Water Utility Equip	1,000.00	0.00	1,000.00	100.0%
02A9030 · Transfer to Water Utility Cap	0.00	0.00	0.00	0.0%
Total 2..... · Transfer	11,000.00	32,000.00	-21,000.00	34.4%
2A9990 · Operating Contingency	0.00	827.00	-827.00	0.0%
2A9998 · Reserved for Future Expense	0.00	0.00	0.00	0.0%
2A9999 · Unappropriated Ending Fund Bal	0.00	10,000.00	-10,000.00	0.0%
Total 02. · WATER FUND-EXPENDITURES	151,335.24	753,578.00	-602,242.76	20.1%
03. · LIBRARY FUND-EXPENDITURES				
3. · PERSONAL SERVICES				
03A.. · Library				
03A2000 · City Manager	2,148.13	8,487.00	-6,338.87	25.3%
03A2005 · City Recorder	701.91	2,486.00	-1,784.09	28.2%
03A2100 · Library Director	18,987.85	59,172.00	-40,184.15	32.1%
03A2105 · Library Staff	28,353.16	92,603.00	-64,249.84	30.6%
03A2900 · Payroll Taxes Contribution	4,228.45	16,000.00	-11,771.55	26.4%
03A2901 · Health Insurance Premium	6,364.32	22,516.00	-16,151.68	28.3%
03A2902 · PERS Contribution	5,679.69	24,327.00	-18,647.31	23.3%
03A2903 · Workers Compensation Ins Pr...	1,298.25	1,260.00	38.25	103.0%
03A2904 · Deferred Compensation Plan	116.00	370.00	-254.00	31.4%
03A2905 · Miscellaneous Deduction	0.00	0.00	0.00	0.0%
Total 03A.. · Library	67,877.76	227,221.00	-159,343.24	29.9%
03C.. · Public Works				
03C2200 · Public Works Supervisor	0.00	522.00	-522.00	0.0%
03C2205 · Public Works Staff	19.29	1,251.00	-1,231.71	1.5%
03C2900 · Payroll Taxes Contribution	1.73	196.00	-194.27	0.9%
03C2901 · Health Insurance Premium	0.00	0.00	0.00	0.0%
03C2902 · PERS Contribution	0.00	0.00	0.00	0.0%
03C2903 · Workers Compensation Insura...	0.00	0.00	0.00	0.0%
03C2904 · Deferred Compensation Plan	0.00	0.00	0.00	0.0%
03C2905 · Miscellaneous Deduction	0.00	0.00	0.00	0.0%
Total 03C.. · Public Works	21.02	1,969.00	-1,947.98	1.1%
Total 3. · PERSONAL SERVICES	67,898.78	229,190.00	-161,291.22	29.6%
3... · MATERIALS & SERVICES				
03A... · Library				
03A3000 · Office Supplies	145.87	500.00	-354.13	29.2%
03A3005 · Postage	128.07	150.00	-21.93	85.4%
03A3010 · Computer Supplies	0.00	500.00	-500.00	0.0%
03A3015 · Clothing Allowance	0.00	0.00	0.00	0.0%
03A3020 · Equipment Supplies	35.02	800.00	-764.98	4.4%
03A3030 · Miscellaneous Supplies	0.00	500.00	-500.00	0.0%
03A3035 · Book Processing Supplies	217.33	1,360.00	-1,142.67	16.0%
03A3037 · Miscellaneous Equipment	0.00	2,275.00	-2,275.00	0.0%
03A3040 · Library Materials	3,672.80	13,000.00	-9,327.20	28.3%
03A3041 · Library Curriculum Development	397.00	1,000.00	-603.00	39.7%
03A3200 · Electricity Services	1,209.67	3,500.00	-2,290.33	34.6%
03A3205 · Telephone Services	812.00	2,100.00	-1,288.00	38.7%
03A3215 · Natural Gas Services	52.20	2,800.00	-2,747.80	1.9%
03A3220 · Garbage Service	49.56	0.00	49.56	100.0%
03A3223 · Water Services	139.40	500.00	-360.60	27.9%
03A3225 · Wastewater Services	440.60	900.00	-459.40	49.0%

11/01/16
Cash Basis

City of Banks
Budget Variance
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
03A3227 · Membership	0.00	200.00	-200.00	0.0%
03A3300 · Legal Services	0.00	0.00	0.00	0.0%
03A3303 · Audit & Accounting Services	0.00	600.00	-600.00	0.0%
03A3306 · Contract Services	2,971.43	6,355.00	-3,383.57	46.8%
03A3321 · Engineer Services	0.00	0.00	0.00	0.0%
03A3324 · IT Support Services	165.00	1,100.00	-935.00	15.0%
03A3339 · Events & Special Presentations	112.99	3,150.00	-3,037.01	3.6%
03A3348 · Publication Fee	175.00	100.00	75.00	175.0%
03A3361 · Grant Projects	0.00	6,500.00	-6,500.00	0.0%
03A3400 · Mileage Reimbursement	422.31	1,000.00	-577.69	42.2%
03A3403 · Education/Training/Travel	505.00	200.00	305.00	252.5%
03A3500 · Property/Liability Ins Premium	2,515.07	2,217.00	298.07	113.4%
03A3600 · Fines/Fees Refund	0.00	100.00	-100.00	0.0%
Total 03A... · Library	14,166.32	51,407.00	-37,240.68	27.6%
03C... · Public Works				
03C3025 · Janitorial Supplies	81.79	550.00	-468.21	14.9%
03C3306 · Contract Services	275.18	1,910.00	-1,634.82	14.4%
03C3353 · Janitorial Service	585.60	3,600.00	-3,014.40	16.3%
03C3503 · Building Repairs & Maintenance	3,004.00	2,825.00	179.00	106.3%
Total 03C... · Public Works	3,946.57	8,885.00	-4,938.43	44.4%
Total 3... · MATERIALS & SERVICES	18,112.89	60,292.00	-42,179.11	30.0%
3.... · Capital Outlay				
03A.... · Library				
03A4010 · Building Upgrades	0.00	0.00	0.00	0.0%
03A4030 · Miscellaneous Projects	0.00	0.00	0.00	0.0%
03A4500 · Capital Equipment	0.00	0.00	0.00	0.0%
03A4501 · Capital Equipment-RIFD Project	0.00	0.00	0.00	0.0%
Total 03A.... · Library	0.00	0.00	0.00	0.0%
03C.... · Public Works				
03C4010 · Building Upgrades	0.00	8,200.00	-8,200.00	0.0%
03C4030 · Miscellaneous Projects	0.00	0.00	0.00	0.0%
Total 03C.... · Public Works	0.00	8,200.00	-8,200.00	0.0%
Total 3.... · Capital Outlay	0.00	8,200.00	-8,200.00	0.0%
3.... · Debt Service				
03A5020 · LOCAP Loan	0.00	12,276.00	-12,276.00	0.0%
Total 3.... · Debt Service	0.00	12,276.00	-12,276.00	0.0%
3..... · Transfer				
03A9000 · Transfer to General Fund #01	0.00	0.00	0.00	0.0%
03A9022 · Transfer to Capital Res Fund 13	0.00	0.00	0.00	0.0%
03A9024 · Transfer to Capital Reserve Fd	0.00	25,000.00	-25,000.00	0.0%
Total 3..... · Transfer	0.00	25,000.00	-25,000.00	0.0%
3A9990 · Operating Contingency	0.00	840.00	-840.00	0.0%
3A9998 · Reserved for Future Expense	0.00	0.00	0.00	0.0%
3A9999 · Unappropriated Ending Fund Bal	0.00	21,000.00	-21,000.00	0.0%
Total 03. · LIBRARY FUND-EXPENDITURES	86,011.67	356,798.00	-270,786.33	24.1%

City of Banks
Budget Variance
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
04. · STREET/ROAD FUND-EXPENDITURES				
4... · Personal Services				
04A2000 · City Manager	3,222.18	12,731.00	-9,508.82	25.3%
04A2005 · City Recorder	701.91	2,486.00	-1,784.09	28.2%
04A2200 · Public Works Supervisor	611.00	1,044.00	-433.00	58.5%
04A2205 · Public Works Staff	2,391.68	1,328.00	1,063.68	180.1%
04A2900 · Payroll Tax Contribution	579.22	1,942.00	-1,362.78	29.8%
04A2901 · Health Insurance Premium	508.44	1,786.00	-1,277.56	28.5%
04A2902 · PERS Contribution	507.84	1,923.00	-1,415.16	26.4%
04A2903 · Workers Compensation Ins Prem	265.09	243.00	22.09	109.1%
04A2904 · Deferred Compensation Plan	174.00	555.00	-381.00	31.4%
04A2905 · Miscellaneous Deduction	0.00	0.00	0.00	0.0%
Total 4... · Personal Services	8,961.36	24,038.00	-15,076.64	37.3%
4... · Materials & Services				
04A3005 · Postage	0.47	150.00	-149.53	0.3%
04A3030 · Miscellaneous Supplies	7.13	0.00	7.13	100.0%
04A3100 · Operating Materials & Supplies	865.92	4,550.00	-3,684.08	19.0%
04A3200 · Electricity Services	6,575.93	25,000.00	-18,424.07	26.3%
04A3303 · Audit & Accounting Services	0.00	900.00	-900.00	0.0%
04A3306 · Contract Services	870.93	26,130.00	-25,259.07	3.3%
04A3321 · Engineering Services	10,434.00	11,000.00	-566.00	94.9%
04A3348 · Publication Fees	0.00	1,000.00	-1,000.00	0.0%
04A3500 · Property/Liability Ins Premium	2,564.77	2,460.00	104.77	104.3%
04A3505 · Vehicle & Equipment Operation	476.00	2,950.00	-2,474.00	16.1%
04A3506 · Veh & Equip Maint & Repair	316.89	4,020.00	-3,703.11	7.9%
Total 4... · Materials & Services	22,112.04	78,160.00	-56,047.96	28.3%
4.... · Capital Outlay				
04A4040 · Engineering Project	0.00	10,000.00	-10,000.00	0.0%
04A4050 · Tools & Equipment Purchase	0.00	5,000.00	-5,000.00	0.0%
04A4253 · Road Improvements	0.00	106,000.00	-106,000.00	0.0%
Total 4.... · Capital Outlay	0.00	121,000.00	-121,000.00	0.0%
4A9990 · Operating Contingency	0.00	344,217.00	-344,217.00	0.0%
4A9998 · Reserved for Future Expense	0.00	0.00	0.00	0.0%
4A9999 · Unappropriated Ending Fund Bal	0.00	70,000.00	-70,000.00	0.0%
Total 04. · STREET/ROAD FUND-EXPENDITURES	31,073.40	637,415.00	-606,341.60	4.9%
05. · WTR BONDED DEBT FD-EXPENDITURES				
5... · Material & Services				
05A3303 · Audit & Accounting Services	0.00	500.00	-500.00	0.0%
05A3306 · Contract Services	40.00	135.00	-95.00	29.6%
Total 5... · Material & Services	40.00	635.00	-595.00	6.3%
5..... · Debt Services				
05A5200 · USDA-Treatment Plan Bond Int	9,204.42	9,758.00	-553.58	94.3%
05A5201 · USDA-Treatment Plant Bd Prin	11,615.58	11,062.00	553.58	105.0%
Total 5..... · Debt Services	20,820.00	20,820.00	0.00	100.0%
5A9990 · Operating Contingency	0.00	484.00	-484.00	0.0%
5A9998 · Reserved for Future Expense	0.00	0.00	0.00	0.0%
5A9999 · Unappropriated Ending Fund Bal	0.00	43,720.00	-43,720.00	0.0%
Total 05. · WTR BONDED DEBT FD-EXPENDITURES	20,860.00	65,659.00	-44,799.00	31.8%
06. · TRAFFIC IMPACT FD-EXPENDITURES				
6... · Material & Services				
06A3303 · Audit & Accounting Services	0.00	1,300.00	-1,300.00	0.0%
Total 6... · Material & Services	0.00	1,300.00	-1,300.00	0.0%

City of Banks
Budget Variance
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
6.... · Capital Outlay				
06A4250 · Road & Water Line Realignment	0.00	0.00	0.00	0.0%
06A4253 · Road Improvement	0.00	250,000.00	-250,000.00	0.0%
Total 6.... · Capital Outlay	0.00	250,000.00	-250,000.00	0.0%
6A9990 · Operating Contingency	0.00	176,403.00	-176,403.00	0.0%
6A9998 · Reserved for Future Expense	0.00	0.00	0.00	0.0%
6A9999 · Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.0%
Total 06. · TRAFFIC IMPACT FD-EXPENDITURES	0.00	427,703.00	-427,703.00	0.0%
07. · POLICE FUND-EXPENDITURES				
7.. · PERSONAL SERVICES				
07A2000 · City Manager	1,074.06	4,244.00	-3,169.94	25.3%
07A2005 · City Recorder	701.91	2,486.00	-1,784.09	28.2%
07A2900 · Payroll Tax Contribution	143.88	743.00	-599.12	19.4%
07A2901 · Health Insurance Premium	179.08	621.00	-441.92	28.8%
07A2902 · PERS Contribution	195.05	851.00	-655.95	22.9%
07A2903 · Workers Compensation Ins Prem	0.00	0.00	0.00	0.0%
07A2904 · Deferred Compensation Plan	58.00	185.00	-127.00	31.4%
07A2905 · Miscellaneous Deduction	0.00	0.00	0.00	0.0%
Total 7.. · PERSONAL SERVICES	2,351.98	9,130.00	-6,778.02	25.8%
7... · MATERIALS & SERVICES				
07A3000 · Office Supplies	0.00	25.00	-25.00	0.0%
07A3005 · Postage	0.00	50.00	-50.00	0.0%
07A3030 · Miscellaneous Supplies	0.00	0.00	0.00	0.0%
07A3200 · Electricity Services	259.88	900.00	-640.12	28.9%
07A3205 · Telephone Services	271.98	750.00	-478.02	36.3%
07A3215 · Natural Gas Services	33.42	500.00	-466.58	6.7%
07A3225 · Wastewater Services	204.84	450.00	-245.16	45.5%
07A3303 · Audit & Accounting Services	0.00	600.00	-600.00	0.0%
07A3306 · Contract Services	86,359.85	209,736.00	-123,376.15	41.2%
07A3336 · 911 WCCCA Services	1,901.00	7,678.00	-5,777.00	24.8%
07A3339 · Events & Presentations	69.95	170.00	-100.05	41.1%
07A3500 · Property/Liability Ins Prem	182.61	185.00	-2.39	98.7%
Total 7... · MATERIALS & SERVICES	89,283.53	221,044.00	-131,760.47	40.4%
7.... · CAPITAL OUTLAY				
07A4020 · Computer & Ancillary Purchase	0.00	0.00	0.00	0.0%
Total 7.... · CAPITAL OUTLAY	0.00	0.00	0.00	0.0%
7A9990 · Operating Contingency	0.00	186,601.00	-186,601.00	0.0%
7A9998 · Reserved for Future Expense	0.00	0.00	0.00	0.0%
7A9999 · Unappropriated Ending Fund Bal	0.00	56,000.00	-56,000.00	0.0%
Total 07. · POLICE FUND-EXPENDITURES	91,635.51	472,775.00	-381,139.49	19.4%
08. · SYS DEV RES FUND-EXPENDITURES				
8.... · Capital Outlay				
08A4400 · SDC Study - Water	0.00	0.00	0.00	0.0%
08A4405 · Systems Development Improvem...	0.00	29,345.00	-29,345.00	0.0%
Total 8.... · Capital Outlay	0.00	29,345.00	-29,345.00	0.0%
8A9990 · Operating Contingency	0.00	0.00	0.00	0.0%
8A9998 · Reserved for Future Expense	0.00	0.00	0.00	0.0%
8A9999 · Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.0%
Total 08. · SYS DEV RES FUND-EXPENDITURES	0.00	29,345.00	-29,345.00	0.0%
09. · WATER DEPR FUND-EXPENDITURES				
9... · Material & Services				
09A3303 · Audit & Accounting Services	0.00	350.00	-350.00	0.0%
Total 9... · Material & Services	0.00	350.00	-350.00	0.0%

11/01/16
Cash Basis

City of Banks
Budget Variance
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
9.... · CAPITAL OUTLAY				
09A4100 · Water Projects	14,151.94	100,000.00	-85,848.06	14.2%
Total 9.... · CAPITAL OUTLAY	14,151.94	100,000.00	-85,848.06	14.2%
9..... · Transfer				
09A9002 · Transfer to Water Fund	0.00	0.00	0.00	0.0%
Total 9..... · Transfer	0.00	0.00	0.00	0.0%
9A9990 · Operating Contingency	0.00	75,842.00	-75,842.00	0.0%
9A9998 · Reserved for Future Expense	0.00	0.00	0.00	0.0%
9A9999 · Unappropriated Ending Fund Ba	0.00	0.00	0.00	0.0%
Total 09. · WATER DEPR FUND-EXPENDITURES	14,151.94	176,192.00	-162,040.06	8.0%
10. · PARK FUND-EXPENDITURES				
10.. · Personal Service				
10A. · Parks				
10A2000 · City Manager	2,148.13	8,488.00	-6,339.87	25.3%
10A2005 · City Recorder	701.91	2,486.00	-1,784.09	28.2%
10A2200 · Public Works Supervisor	0.00	525.00	-525.00	0.0%
10A2205 · Public Works Staff	614.66	2,732.00	-2,117.34	22.5%
10A2900 · Payroll Taxes Contribution	281.79	1,571.00	-1,289.21	17.9%
10A2901 · Health Insurance Premium	343.76	1,245.00	-901.24	27.6%
10A2902 · PERS Contribution	390.09	1,388.00	-997.91	28.1%
10A2903 · Workers Compensation Ins Pr...	660.74	610.00	50.74	108.3%
10A2904 · Deferred Compensation Plan	116.00	370.00	-254.00	31.4%
10A2905 · Miscellaneous Deduction	0.00	0.00	0.00	0.0%
Total 10A. · Parks	5,257.08	19,415.00	-14,157.92	27.1%
Total 10.. · Personal Service	5,257.08	19,415.00	-14,157.92	27.1%
10... · Material & Services				
10A.. · Parks				
10A3000 · Office Supplies	190.80	50.00	140.80	381.6%
10A3005 · Postage	0.00	25.00	-25.00	0.0%
10A3030 · Miscellaneous Expense	0.00	2,850.00	-2,850.00	0.0%
10A3200 · Electricity Services	196.81	800.00	-603.19	24.6%
10A3215 · Natural Gas Services	96.00	350.00	-254.00	27.4%
10A3220 · Garbage Services	79.40	200.00	-120.60	39.7%
10A3223 · Water Services	139.40	16,500.00	-16,360.60	0.8%
10A3225 · Wasterwater Services	45.50	160.00	-114.50	28.4%
10A3303 · Audit & Accounting Services	0.00	200.00	-200.00	0.0%
10A3306 · Contract Service	193.03	500.00	-306.97	38.6%
10A3327 · Membership Fees	0.00	150.00	-150.00	0.0%
10A3339 · Events & Special Presentations	3,027.00	4,300.00	-1,273.00	70.4%
10A3403 · Education/Training/Travel	0.00	500.00	-500.00	0.0%
10A3500 · Property/Liability Ins Premium	418.74	825.00	-406.26	50.8%
10A3509 · Park Maintenance	6,125.73	8,701.00	-2,575.27	70.4%
10A3512 · Greenville City Park Maint	3,223.20	30,500.00	-27,276.80	10.6%
10A3515 · Greenville City Park Rental Pay	1,395.00	1,020.00	375.00	136.8%
Total 10A.. · Parks	15,130.61	67,631.00	-52,500.39	22.4%
10T.. · Trees				
10T3005 · Postage	0.00	50.00	-50.00	0.0%
10T3306 · Contract Service	0.00	1,000.00	-1,000.00	0.0%
10T3327 · Membership Fees	0.00	150.00	-150.00	0.0%
10T3339 · Events & Special Presentations	0.00	500.00	-500.00	0.0%
10T3403 · Education/Training/Travel	0.00	500.00	-500.00	0.0%
10T3509 · Park Maintenance	0.00	1,000.00	-1,000.00	0.0%
10T3512 · Greenville City Park Maintenanc	0.00	5,950.00	-5,950.00	0.0%
Total 10T.. · Trees	0.00	9,150.00	-9,150.00	0.0%
Total 10... · Material & Services	15,130.61	76,781.00	-61,650.39	19.7%

City of Banks
Budget Variance
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
10.... · Capital Outlay				
10A... · Parks				
10A4300 · Park Equipment	0.00	100,000.00	-100,000.00	0.0%
10A4315 · Parks Improvement Reserves	0.00	0.00	0.00	0.0%
Total 10A... · Parks	0.00	100,000.00	-100,000.00	0.0%
Total 10.... · Capital Outlay	0.00	100,000.00	-100,000.00	0.0%
10....0 · Transfer				
10A9000 · Transfer to General Fund #01	0.00	0.00	0.00	0.0%
Total 10....0 · Transfer	0.00	0.00	0.00	0.0%
10A9990 · Operating Contingency	0.00	1,564.00	-1,564.00	0.0%
10A9998 · Reserved for Future Expense	0.00	0.00	0.00	0.0%
10A9999 · Unappropriated Ending Fund Bal	0.00	19,000.00	-19,000.00	0.0%
Total 10. · PARK FUND-EXPENDITURES	20,387.69	216,760.00	-196,372.31	9.4%
11. · TRAFFIC DEV FUND-EXPENDITURES				
11A9990 · Operating Contingency	0.00	35,904.00	-35,904.00	0.0%
11A9998 · Reserved for Future Expense	0.00	0.00	0.00	0.0%
11A9999 · Unappropriated Ending Balance	0.00	0.00	0.00	0.0%
Total 11. · TRAFFIC DEV FUND-EXPENDITURES	0.00	35,904.00	-35,904.00	0.0%
12. · CAPITAL EQUIP RES FD-EXPENDITUR				
12A9990 · Operating Contingency	0.00	21,600.00	-21,600.00	0.0%
12A9998 · Reserved for Future Use	0.00	0.00	0.00	0.0%
12A9999 · Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.0%
Total 12. · CAPITAL EQUIP RES FD-EXPENDITUR	0.00	21,600.00	-21,600.00	0.0%
13. · CAPITAL PROJECT RES-EXPENDITUR				
13.... · Capital Outlay				
13A4099 · General Fund Misc Capital Proj	0.00	70,000.00	-70,000.00	0.0%
13A4134 · Public Works Building - Solar	0.00	30,000.00	-30,000.00	0.0%
Total 13.... · Capital Outlay	0.00	100,000.00	-100,000.00	0.0%
13....0 · Tranfers				
13A9024 · Transfer to Capital Project #14	0.00	0.00	0.00	0.0%
13A9030 · Transfer to Wtr Utility Cap	0.00	0.00	0.00	0.0%
Total 13....0 · Tranfers	0.00	0.00	0.00	0.0%
13A9990 · Operating Contingency	0.00	32,084.00	-32,084.00	0.0%
13A9998 · Reserved for Future Use	0.00	0.00	0.00	0.0%
13A9999 · Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.0%
Total 13. · CAPITAL PROJECT RES-EXPENDITUR	0.00	132,084.00	-132,084.00	0.0%
14. · CAPITAL PROJECT FUND-EXPENDITUR				
14.... · Capital Outlay				
14A4099 · General Fund #01 Capital Proj	0.00	0.00	0.00	0.0%
14A4135 · Public Works Building	0.00	0.00	0.00	0.0%
14A4199 · Water Fund #02 Capital Project	0.00	0.00	0.00	0.0%
14A4299 · Streets & Road #04 Cap Proj	0.00	0.00	0.00	0.0%
14A4399 · Park Fund #10 Cap Proj	0.00	0.00	0.00	0.0%
14A4500 · Library Equipment Capital Proj	0.00	147,000.00	-147,000.00	0.0%
14A4599 · Library Fund #03 Capital Proj	6,450.23	472,000.00	-465,549.77	1.4%
Total 14.... · Capital Outlay	6,450.23	619,000.00	-612,549.77	1.0%
14....0 · Transfer				
14A9030 · Trf to Water Utility Capital Pr	0.00	0.00	0.00	0.0%
Total 14....0 · Transfer	0.00	0.00	0.00	0.0%

11/01/16
Cash Basis

City of Banks
Budget Variance
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
14A9990 · Operating Contingency	0.00	0.00	0.00	0.0%
14A9998 · Reserved for Future Use	0.00	0.00	0.00	0.0%
14A9999 · Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.0%
Total 14. · CAPITAL PROJECT FUND-EXPENDIT...	6,450.23	619,000.00	-612,549.77	1.0%
15. · WTR UTILITY EQUIP RESERVE-EXPEN				
15.... · Capital Outlay				
15A4160 · Vehicle	0.00	0.00	0.00	0.0%
Total 15.... · Capital Outlay	0.00	0.00	0.00	0.0%
15A9990 · Operating Contingency	0.00	0.00	0.00	0.0%
15A9998 · Reserved for Future Use	0.00	0.00	0.00	0.0%
15A9999 · Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.0%
Total 15. · WTR UTILITY EQUIP RESERVE-EXP...	0.00	0.00	0.00	0.0%
16. · WATER UTILITY RESERVE FUND-EXPE				
16.... · Capital Outlay				
16A4160 · Replacement Vehicle	0.00	1,000.00	-1,000.00	0.0%
Total 16.... · Capital Outlay	0.00	1,000.00	-1,000.00	0.0%
Total 16. · WATER UTILITY RESERVE FUND-EX...	0.00	1,000.00	-1,000.00	0.0%
17. · WATER UTILITY PROJECT FUND-EXPE				
17.... · Capital Outlay				
17A4135 · Public Works Building	0.00	0.00	0.00	0.0%
17A4140 · Water System Improvement Projec	0.00	3,511,503.00	-3,511,503.00	0.0%
Total 17.... · Capital Outlay	0.00	3,511,503.00	-3,511,503.00	0.0%
17A9990 · Operating Contingency	0.00	0.00	0.00	0.0%
17A9998 · Reserved for Future Use	0.00	0.00	0.00	0.0%
17A9999 · Unappropriated Ending Fund Bala	0.00	0.00	0.00	0.0%
Total 17. · WATER UTILITY PROJECT FUND-EX...	0.00	3,511,503.00	-3,511,503.00	0.0%
18. · PARKS SDC FUND-EXPENDITURES				
18.... · Capital Outlay				
18A4403 · SDC Study -Park	0.00	0.00	0.00	0.0%
18A4405 · Systems Development Improvem...	0.00	9,090.00	-9,090.00	0.0%
Total 18.... · Capital Outlay	0.00	9,090.00	-9,090.00	0.0%
18A9990 · Operating Contingency	0.00	0.00	0.00	0.0%
18A9998 · Reserved for Future Use	0.00	0.00	0.00	0.0%
18A9999 · Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.0%
Total 18. · PARKS SDC FUND-EXPENDITURES	0.00	9,090.00	-9,090.00	0.0%
Total Expense	601,952.93	8,313,173.00	-7,711,220.07	7.2%
Net Income	1,986,287.57	0.00	1,986,287.57	100.0%