

2021-2022  
As at 01/31/2021  
Budget to Actual Report

**RESOURCES  
GENERAL FUND 10**

**City of Shady Cove**

RESOURCE DESCRIPTION	Annual Budget	Actual Year-To-Date	% of Annual Budget
Current Cash on Hand	441856	386,619	
<b>Beginning Balance (Audit)</b>			
Beginning Balance (Budget)			
Previously levied taxes estimated to be recv'd.	1,000		0%
Interest	12,000		0%
<b>OTHER RESOURCES</b>			
State Subventions	95,700	46,691	49%
Franchise Fees	310,000	157,422	51%
City Fees (Business License & OLCC License)	25,000	22,146	89%
City Fees (TOT, Raft)	50,000	58,824	118%
City Fees (Planning & Building)	12,000	18,300	153%
Administrative Allocation	135,785	45,262	33%
Municipal Court	6,000	4,710	78%
Miscellaneous Income	500	5,281	1056%
Public Safety Fee	360,000	194,921	54%
Floodplain Permit Fee	1,000	725	73%
Radio Underwriting	5,000	-	0%
CJ's Hope	2,500	1,000	40%
Special Payment RVSS	1,050,000	512,510	49%
Payment from RVSS for US Bank Loan	125,744	123,843	98%
American Rescue Program	697,000	347,303	50%
Library District Expense Reimbursement	1,500	-	0%
Flag Program	1,500	700	47%
RVSS Reimbursement to City for Billing Services	50,000	50,000	100%
Total resources, except taxes to be levied	3,384,085	1,589,637	47%
Taxes received	155,731	205,660	132%
		-	
<b>TOTAL RESOURCES</b>	<b>3,539,816</b>	<b>1,795,297</b>	<b>51%</b>

2021-2022  
As at 01/31/2021  
Budget to Actual Report

**DETAILED REQUIREMENTS**

**GENERAL FUND 10**

**City of Shady Cove**

REQUIREMENTS DESCRIPTION	# of FTE's	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>PERSONNEL SERVICES</b>				
<b>SALARIES &amp; BENEFITS</b>				
City Administrator	1	96,910	47,396	49%
Planning Technician	1	65,670	31,713	48%
Accounting Technician	1	60,940	19,263	32%
Administrative Assistant	1	49,500	13,429	27%
Maintenance II	1	48,510	23,176	48%
Seasonal Worker	0.5	5,500		0%
Overtime		2,750		0%
Benefits		-	46,912	
<b>TOTAL PERSONNEL SERVICES</b>	<b>5</b>	<b>329,780</b>	<b>181,889</b>	<b>55%</b>
<b>MATERIALS &amp; SERVICES</b>				
Professional Services (Auditor, Legal, etc.)		70,000	28,969	41%
Operations & Maintenance		100,000	39,493	39%
Discretionary		500		0%
Promotion/Tourism		5,000	4,393	88%
Recognition & Awards		3,000	1,125	38%
Floodplain Management		4,000	-	0%
Planning & Building		18,000	19,221	107%
Training/Conferences		2,000	932	47%
Disaster Preparedness		3,000	25	1%
Radio Station		6,000	3,876	65%
Library Maintenance-Parking Lot		2,000		0%
Flag Program		1,500	530	35%
Records Retention		2,000	39	2%
Special Payment RVSS		1,050,000	417,754	40%
US Bank Principal (January)		60,000	65,000	108%
US Bank Interest (July/January)		64,044	62,243	97%
US Bank Agent Fees		1,700	700	41%
American Rescue Program		300,000	-	0%
CJ's Hope		2,500		0%
<b>TOTAL MATERIALS AND SERVICES</b>		<b>1,695,244</b>	<b>644,301</b>	<b>38%</b>

2021-2022  
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Budget to Actual Report

**DETAILED REQUIREMENTS**

**GENERAL FUND 10**

**City of Shady Cove**

REQUIREMENTS DESCRIPTION	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>REQUIREMENTS</b>			
Law Enforcement Contract (JCSO)	496,315	281,765	57%
Law Enforcement - Community Resource Officer	42,500	28,272	67%
<b>PUBLIC SAFETY REQUIREMENTS</b>	538,815	310,037	58%
<b>TOTAL PUBLIC SAFETY REQUIREMENTS</b>	<b>538,815</b>	<b>310,037</b>	<b>58%</b>

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**DETAILED REQUIREMENTS**

GENERAL FUND 10

City of Shady Cove

REQUIREMENTS DESCRIPTION	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>MATERIALS &amp; SERVICES</b>			
Parks- Utilities	2,000	314	16%
Parks - Park Maintenance	2,200	3,452	157%
Parks - Materials & Supplies	1,500	1,190	79%
<b>PARKS MATERIALS &amp; SERVICES</b>	<b>5,700</b>	<b>4,957</b>	<b>87%</b>
<b>TOTAL PARKS MATERIALS &amp; SERVICES</b>	<b>5,700</b>	<b>4,957</b>	<b>87%</b>

2021-2022  
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**DETAILED REQUIREMENTS**

GENERAL FUND 10

City of Shady Cove

REQUIREMENTS DESCRIPTION	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>CAPITAL OUTLAY</b>			
<b>TOTAL CAPITAL OUTLAY</b>	-	-	
<b>TRANSFERS &amp; CONTINGENCIES</b>			
Transfers			
Transfer OUT - to Capital Purchase Reserve Fund 06			
Transfer OUT - to Capital Improvements Fund 07			
Contingency	50,000		
<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	50,000	-	
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
	-		
<b>Ending Balance (Prior Years)</b>			
<b>TOTAL REQUIREMENTS</b>	2,619,539	1,141,183	44%

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As at 01/31/2021  
Budget to Actual Report

SPECIAL REVENUE FUND  
RESOURCES AND REQUIREMENTS  
**STREETS 01**

City of Shady Cove

DESCRIPTION RESOURCES AND REQUIREMENTS	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>RESOURCES</b>			
Current Cash on Hand	130,243	36,989	
State Highway Revenue	243,432	92,110	38%
<b>TOTAL RESOURCES</b>	<b>373,675</b>	<b>129,099</b>	<b>35%</b>
<b>REQUIREMENTS</b>			
<b>MATERIALS &amp; SERVICES</b>			
Operations & Maintenance	73,000	13,165	18%
Utilities	4,000	5,121	128%
Vehicle Maintenance	7,500	147	2%
Professional Services	70,000	7,110	10%
Administrative Allocations	125,000	45,262	36%
Travel and Training	2,000		0%
Sidewalks	2,000		0%
Contingency	5,000		0%
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>85,175</b>		
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>373,675</b>	<b>70,805</b>	<b>19%</b>

2021-2022  
As at 01/31/2021  
Budget to Actual Report

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**CAPITAL PURCHASE RESERVE FUND 06**

**City of Shady Cove**

DESCRIPTION RESOURCES AND REQUIREMENTS	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>RESOURCES</b>			
Current Cash on Hand	150,000		
Beginning Balance (Audit)			
Beginning Balance (Budget)			
<b>TOTAL RESOURCES</b>	<b>150,000</b>	-	<b>0%</b>
<b>TOTAL RESOURCES</b>			
<b>REQUIREMENTS</b>			
<b>TRANSFERS</b>			
<b>CAPITAL OUTLAY</b>			
Future Development	150,000	-	0%
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
<b>TOTAL REQUIREMENTS</b>	<b>150,000</b>		<b>0%</b>

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**CAPITAL IMPROVEMENT FUND 07**

**City of Shady Cove**

DESCRIPTION RESOURCES AND REQUIREMENTS	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>RESOURCES</b>			
Current Cash on Hand			
<b>Beginning Balance (Audit)</b>			
Beginning Balance (Budget)			
Transferred IN, from other funds			
Oregon Health Authority Grant	20,000	3,925	20%
CDBG Grant	2,500,000		0%
AARP Grant	25,000		0%
Business Oregon Fuel Reduction Study	11,000	7,679	70%
OEM / FEMA Fuel Reduction/Work	85,000		0%
Reader Board Grant	10,000		0%
<b>TOTAL RESOURCES</b>	<b>2,651,000</b>	<b>11,604</b>	<b>0%</b>
<b>TOTAL RESOURCES</b>			
<b>REQUIREMENTS</b>			
<b>TRANSFERS</b>			
<b>CAPITAL OUTLAY</b>			
OR Health Authority Feasibility Study Expenditures	20,000		0%
CDBG Grant Expenditures	2,500,000		0%
AARP Grant Expenditures	25,000		0%
Bus OR Fuel Reduction Study Expenditures	11,000	8,719	79%
OEM/FEMA Fuel Reduction Expenditures	85,000		0%
Reader Board Expenditures	10,000		0%
<b>UNAPPROPRIATED FUND BALANCE</b>			
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
<b>TOTAL REQUIREMENTS</b>	<b>2,651,000</b>	<b>8,719</b>	<b>0%</b>



2021-2022  
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Budget to Actual Report

RESERVE FUND  
RESOURCES AND REQUIREMENTS  
**SYSTEM DEVELOPMENT CHARGE - 08**  
TRANSPORTATION ACCOUNT

City of Shady Cove

DESCRIPTION RESOURCES AND REQUIREMENTS	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>RESOURCES</b>			
Beginning Balance (Audit)			
Beginning Balance (Budget)	121,651	32,660	27%
Interest	2,000	2,419	121%
New Development	60,000	73,540	123%
SCA Grant - Cleveland Street	100,000		0%
SCA Grant - New	100,000		0%
<b>TOTAL RESOURCES</b>	<b>383,651</b>	<b>108,619</b>	<b>28%</b>
<b>REQUIREMENTS</b>			
<b>CAPITAL OUTLAY</b>			
Street Improvements	15,000		0%
SCA Grant - Cleveland Street	100,000		0%
SCA Grant - New	100,000	60,800	61%
<b>TOTAL CAPITAL OUTLAY</b>	<b>215,000</b>	<b>60,800</b>	<b>28%</b>
Contingency	20,000		0%
Unappropriated Ending Fund Balance	148,651		0%
<b>TOTAL REQUIREMENTS</b>	<b>383,651</b>	<b>60,800</b>	<b>16%</b>



2021-2022  
As at 01/31/2021  
Budget to Actual Report

RESERVE FUND  
RESOURCES AND REQUIREMENTS  
**SYSTEM DEVELOPMENT CHARGE - 08**  
PARKS ACCOUNT

City of Shady Cove

DESCRIPTION RESOURCES AND REQUIREMENTS	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>RESOURCES</b>			
Beginning Balance (Audit)			
Beginning Balance (Budget)	6,125	32,659	
Interest	200		0%
New Development	12,000	9,000	75%
<b>TOTAL RESOURCES</b>	<b>18,325</b>	<b>9,000</b>	<b>49%</b>
<b>REQUIREMENTS</b>			
Contingency	3,000	1,371	46%
<b>TOTAL REQUIREMENTS</b>	<b>3,000</b>	<b>1,371</b>	<b>46%</b>
Unappropriated Ending Fund Balance	15,325		0%
<b>TOTAL REQUIREMENTS</b>	<b>18,325</b>	<b>1,371</b>	<b>7%</b>

2021-2022  
As at 01/31/2021  
Budget to Actual Report

**RESOURCES  
SEWER 02**

**City of Shady Cove**

RESOURCE DESCRIPTION	Annual Budget	Actual Year-To-Date	% of Annual Budget
Cash on Hand			
<b>Beginning Balance (Audit)</b>			
Beginning Balance (Budget)			
Sewer Usage Fees			
RVSS Payment for Bond Payment per Contract			
Total resources, except taxes to be levied	-	-	
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>-</b>	

2021-2022  
As at 01/31/2021  
Budget to Actual Report

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
STREETS 01**

City of Shady Cove

DESCRIPTION RESOURCES AND REQUIREMENTS	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>REQUIREMENTS</b>			
<b>CAPITAL OUTLAY</b>			
Sidewalks		-	
<b>TOTAL CAPITAL OUTLAY</b>	-		<b>#DIV/0!</b>
<b>OPERATING CONTINGENCY</b>			<b>#DIV/0!</b>
UNAPPROPRIATED ENDING FUND BALANCE	24,799		
<b>TOTAL REQUIREMENTS</b>	<b>24,799</b>	-	<b>0%</b>

2021-2022  
As at 01/31/2021  
Budget to Actual Report

RESERVE FUND  
RESOURCES AND REQUIREMENTS  
**SYSTEM DEVELOPMENT CHARGE - 08**  
Combined Account

City of Shady Cove

DESCRIPTION RESOURCES AND REQUIREMENTS	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>RESOURCES</b>			
Current Cash on Hand			
<b>Beginning Balance (Audit)</b>			
Beginning Balance (Budget)	75,525		
Interest	2,000		0%
New Development	37,500		0%
SCA Grant	78,700		
<b>TOTAL RESOURCES</b>	<b>193,725</b>	-	<b>0%</b>
<b>REQUIREMENTS</b>			
<b>CAPITAL OUTLAY</b>			
<b>WASTEWATER</b>			
<b>TRANSPORTATION</b>			
	-		
	-		
	-		
<b>STORMWATER</b>			
<b>PARKS</b>			
<b>CONTINGENCY</b>			
Contingency	15,000		
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
Unappropriated Ending Fund Balance	112,725		
<b>TOTAL REQUIREMENTS</b>	<b>127,725</b>	-	<b>0%</b>

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**DETAILED REQUIREMENTS**

**SEWER 02**

**City of Shady Cove**

REQUIREMENTS DESCRIPTION	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>MATERIALS &amp; SERVICES</b>			
RVSS Sewer Fees	-		
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	

2021-2022  
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**DETAILED REQUIREMENTS**

**SEWER 02 (For historical purposes only)**

**City of Shady Cove**

REQUIREMENTS DESCRIPTION	Annual Budget	Actual Year-To-Date	% of Annual Budget
US Bank - Principal (January)			
US Bank - Interest (July/January)			
US Bank - Loan/Agent Fees			
<b>TOTAL DEBT SERVICE</b>	-	-	
TRANSFERS & CONTINGENCIES			
UNAPPROPRIATED ENDING FUND BALANCE			
<b>TOTAL EXPENDITURES - SEWER</b>	-	-	<b>#DIV/0!</b>



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**SEWER DEBT 03**

**City of Shady Cove**

DESCRIPTION OF RESOURCES AND REQUIREMENTS	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>RESOURCES</b>			
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	
<b>REQUIREMENTS</b>			
Bond Principal Payments			
Issue Date	Budgeted Payment Date		
<b>TOTAL PRINCIPAL</b>	<b>0</b>	<b>0</b>	
Bond Interest Payments			
Issue Date	Budgeted Payment Date		
<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>0</b>	

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RESERVE FUND  
RESOURCES AND REQUIREMENTS  
**SYSTEM DEVELOPMENT CHARGE - 08** **City of Shady Cove**  
WASTEWATER ACCOUNT

DESCRIPTION RESOURCES AND REQUIREMENTS	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>RESOURCES</b>			
Beginning Balance Audit			
Beginning Balance Budget	-		
<b>TOTAL RESOURCES</b>			
	-	-	
<b>REQUIREMENTS</b>			
RVSS per Contract	-		
<b>TOTAL REQUIREMENTS</b>			
	-	-	

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**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**SEWER OPERATIONS REPLACEMENT 05**

**City of Shady Cove**

DESCRIPTION RESOURCES AND REQUIREMENTS	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>RESOURCES</b>			
Current Cash on Hand		-	
Beginning Balance (Audit)			
Beginning Balance (Budget)			
Interfund Loan Payment Received from General Fund 10			
<b>TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED</b>			<b>#DIV/0!</b>
<b>TOTAL RESOURCES</b>			
<b>REQUIREMENTS</b>			
<b>TRANSFERS</b>			
Transfer to 03			
Transfer to 02			
<b>OTHER</b>			
RVSS per Contract			
<b>TOTAL REQUIREMENTS</b>	<b>-</b>	<b>-</b>	

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**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**SEWER OPERATIONS RESERVE 04**

**City of Shady Cove**

DESCRIPTION RESOURCES AND REQUIREMENTS	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>RESOURCES</b>			
Current Cash on Hand		-	
<b>Beginning Balance (Audit)</b>			
Beginning Balance (Budget)			
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	
<b>DEBT SERVICE REQUIREMENTS</b>			
<b>TOTAL SEWER OPERATIONS RESERVE REQUIREMENTS</b>	<b>0</b>	<b>0</b>	

2021-2022  
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**UPPER ROGUE REGIONAL PARK  
RESOURCES AND REQUIREMENTS**

URRP (09)

City of Shady Cove

DESCRIPTION RESOURCES AND REQUIREMENTS	Annual Budget	Actual Year-To-Date	% of Annual Budget
<b>RESOURCES</b>			
Current Cash on Hand			
<b>Beginning Balance (Audit)</b>			
Beginning Balance (Budget)			
Interest			
<b>TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED</b>	-	-	
<b>TOTAL RESOURCES</b>			
<b>REQUIREMENTS</b>			
<b>CAPITAL OUTLAY</b>			
<b>CONTINGENCY</b>			
<b>UNAPPROPRIATED FUND BALANCE</b>			
<b>TOTAL REQUIREMENTS</b>	-	-	