

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	.00	.00	2,439,000.00	2,439,000.00	.0
FRANCHISE FEES	.00	.00	615,000.00	615,000.00	.0
FEES AND PERMITS	17,441.85	17,441.85	105,960.00	88,518.15	16.5
INTERGOVERNMENTAL	7,800.31	7,800.31	297,769.00	289,968.69	2.6
FINES AND FORFEITURES	16,223.96	16,223.96	161,000.00	144,776.04	10.1
MISCELLANEOUS REVENUE	8,628.34	8,628.34	93,300.00	84,671.66	9.3
TRANSFERS IN	95,425.00	95,425.00	1,145,088.00	1,049,663.00	8.3
BEGINNING FUND BALANCE	.00	.00	2,969,500.00	2,969,500.00	.0
	<u>145,519.46</u>	<u>145,519.46</u>	<u>7,826,617.00</u>	<u>7,681,097.54</u>	<u>1.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	314,826.45	314,826.45	3,435,485.00	3,120,658.55	9.2
CITY COUNCIL	4,522.00	4,522.00	89,200.00	84,678.00	5.1
CITY MANAGEMENT	27,727.94	27,727.94	389,736.00	362,008.06	7.1
FINANCE OFFICE	46,232.84	46,232.84	400,667.00	354,434.16	11.5
COURT	5,170.63	5,170.63	80,757.00	75,586.37	6.4
POLICE	194,107.31	194,107.31	2,599,385.00	2,405,277.69	7.5
COMMUNITY SERVICE OFFICER	2,712.27	2,712.27	64,105.00	61,392.73	4.2
PLANNING	16,703.29	16,703.29	178,116.00	161,412.71	9.4
PLANNING GRANTS	.00	.00	7,000.00	7,000.00	.0
FACILITIES MAINTENANCE	24,706.54	24,706.54	283,260.00	258,553.46	8.7
PARKS & RECREATION	13,899.91	13,899.91	235,667.00	221,767.09	5.9
COMPUTER SERVICES	4,551.01	4,551.01	63,239.00	58,687.99	7.2
	<u>655,160.19</u>	<u>655,160.19</u>	<u>7,826,617.00</u>	<u>7,171,456.81</u>	<u>8.4</u>
	<u>( 509,640.73)</u>	<u>( 509,640.73)</u>	<u>.00</u>	<u>509,640.73</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEES AND PERMITS	2,464.35	2,464.35	31,000.00	28,535.65	8.0
MISCELLANEOUS REVENUE	11.08	11.08	50.00	38.92	22.2
BEGINNING FUND BALANCE	.00	.00	5,533.00	5,533.00	.0
	<u>2,475.43</u>	<u>2,475.43</u>	<u>36,583.00</u>	<u>34,107.57</u>	<u>6.8</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>853.98</u>	<u>853.98</u>	<u>36,583.00</u>	<u>35,729.02</u>	<u>2.3</u>
	<u>853.98</u>	<u>853.98</u>	<u>36,583.00</u>	<u>35,729.02</u>	<u>2.3</u>
	<u>1,621.45</u>	<u>1,621.45</u>	<u>.00</u>	<u>( 1,621.45)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	19,264.32	19,264.32	110,400.00	91,135.68	17.5
MISCELLANEOUS REVENUE	265.76	265.76	1,000.00	734.24	26.6
BEGINNING FUND BALANCE	.00	.00	247,639.00	247,639.00	.0
	<u>19,530.08</u>	<u>19,530.08</u>	<u>359,039.00</u>	<u>339,508.92</u>	<u>5.4</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>18,185.14</u>	<u>18,185.14</u>	<u>359,039.00</u>	<u>340,853.86</u>	<u>5.1</u>
	<u>18,185.14</u>	<u>18,185.14</u>	<u>359,039.00</u>	<u>340,853.86</u>	<u>5.1</u>
	<u>1,344.94</u>	<u>1,344.94</u>	<u>.00</u>	<u>( 1,344.94)</u>	<u>.0</u>

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TRANSPORTATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	76,500.00	76,500.00	.0
MISCELLANEOUS REVENUE	109.84	109.84	2,650.00	2,540.16	4.1
BEGINNING FUND BALANCE	.00	.00	58,507.00	58,507.00	.0
	<u>109.84</u>	<u>109.84</u>	<u>137,657.00</u>	<u>137,547.16</u>	<u>.1</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>4,381.07</u>	<u>4,381.07</u>	<u>137,657.00</u>	<u>133,275.93</u>	<u>3.2</u>
	<u>4,381.07</u>	<u>4,381.07</u>	<u>137,657.00</u>	<u>133,275.93</u>	<u>3.2</u>
	<u>( 4,271.23)</u>	<u>( 4,271.23)</u>	<u>.00</u>	<u>4,271.23</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
PROPERTY TAXES	.00	.00	258,300.00	258,300.00	.0
MISCELLANEOUS REVENUE	215.39	215.39	1,000.00	784.61	21.5
BEGINNING FUND BALANCE	.00	.00	259,255.00	259,255.00	.0
	<u>215.39</u>	<u>215.39</u>	<u>518,555.00</u>	<u>518,339.61</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>4,630.61</u>	<u>4,630.61</u>	<u>518,555.00</u>	<u>513,924.39</u>	<u>.9</u>
	<u>4,630.61</u>	<u>4,630.61</u>	<u>518,555.00</u>	<u>513,924.39</u>	<u>.9</u>
	<u>( 4,415.22)</u>	<u>( 4,415.22)</u>	<u>.00</u>	<u>4,415.22</u>	<u>.0</u>

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TRANSIENT TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	11,225.68	11,225.68	290,000.00	278,774.32	3.9
MISCELLANEOUS REVENUE	20.53	20.53	250.00	229.47	8.2
BEGINNING FUND BALANCE	.00	.00	41,815.00	41,815.00	.0
	<u>11,246.21</u>	<u>11,246.21</u>	<u>332,065.00</u>	<u>320,818.79</u>	<u>3.4</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>2,605.93</u>	<u>2,605.93</u>	<u>332,065.00</u>	<u>329,459.07</u>	<u>.8</u>
	<u>2,605.93</u>	<u>2,605.93</u>	<u>332,065.00</u>	<u>329,459.07</u>	<u>.8</u>
	<u>8,640.28</u>	<u>8,640.28</u>	<u>.00</u>	<u>( 8,640.28)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	9,833.75	9,833.75	36,160.00	26,326.25	27.2
INTERGOVERNMENTAL	.00	.00	500,000.00	500,000.00	.0
MISCELLANEOUS REVENUE	317.91	317.91	1,800.00	1,482.09	17.7
BEGINNING FUND BALANCE	.00	.00	427,050.00	427,050.00	.0
	<u>10,151.66</u>	<u>10,151.66</u>	<u>965,010.00</u>	<u>954,858.34</u>	<u>1.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>131,296.09</u>	<u>131,296.09</u>	<u>965,010.00</u>	<u>833,713.91</u>	<u>13.6</u>
	<u>131,296.09</u>	<u>131,296.09</u>	<u>965,010.00</u>	<u>833,713.91</u>	<u>13.6</u>
	<u>( 121,144.43)</u>	<u>( 121,144.43)</u>	<u>.00</u>	<u>121,144.43</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13,762.00	13,762.00	117,475.00	103,713.00	11.7
BEGINNING FUND BALANCE	.00	.00	479,662.00	479,662.00	.0
	<u>13,762.00</u>	<u>13,762.00</u>	<u>597,137.00</u>	<u>583,375.00</u>	<u>2.3</u>
<u>EXPENDITURES</u>					
STREET SYSTEM IMPROVEMENTS	.00	.00	597,137.00	597,137.00	.0
	<u>.00</u>	<u>.00</u>	<u>597,137.00</u>	<u>597,137.00</u>	<u>.0</u>
	<u>13,762.00</u>	<u>13,762.00</u>	<u>.00</u>	<u>( 13,762.00)</u>	<u>.0</u>



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STREET REIMBURSEMENT SDC

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,920.77	2,920.77	24,680.00	21,759.23	11.8
BEGINNING FUND BALANCE	.00	.00	202,002.00	202,002.00	.0
	<u>2,920.77</u>	<u>2,920.77</u>	<u>226,682.00</u>	<u>223,761.23</u>	<u>1.3</u>
<u>EXPENDITURES</u>					
STREET REIMBURSEMENT SDC'S	.00	.00	226,682.00	226,682.00	.0
	<u>.00</u>	<u>.00</u>	<u>226,682.00</u>	<u>226,682.00</u>	<u>.0</u>
	<u>2,920.77</u>	<u>2,920.77</u>	<u>.00</u>	<u>( 2,920.77)</u>	<u>.0</u>

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STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,536.04	2,536.04	21,610.00	19,073.96	11.7
BEGINNING FUND BALANCE	.00	.00	506,076.00	506,076.00	.0
	<u>2,536.04</u>	<u>2,536.04</u>	<u>527,686.00</u>	<u>525,149.96</u>	<u>.5</u>
<u>EXPENDITURES</u>					
STORM WATER SYSTEM IMPROVEME	.00	.00	527,686.00	527,686.00	.0
	<u>.00</u>	<u>.00</u>	<u>527,686.00</u>	<u>527,686.00</u>	<u>.0</u>
	<u>2,536.04</u>	<u>2,536.04</u>	<u>.00</u>	<u>( 2,536.04)</u>	<u>.0</u>

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STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,366.72	1,366.72	11,685.00	10,318.28	11.7
BEGINNING FUND BALANCE	.00	.00	55,043.00	55,043.00	.0
	<u>1,366.72</u>	<u>1,366.72</u>	<u>66,728.00</u>	<u>65,361.28</u>	<u>2.1</u>
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	.00	.00	66,728.00	66,728.00	.0
	<u>.00</u>	<u>.00</u>	<u>66,728.00</u>	<u>66,728.00</u>	<u>.0</u>
	<u>1,366.72</u>	<u>1,366.72</u>	<u>.00</u>	<u>( 1,366.72)</u>	<u>.0</u>

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STREET LIGHT IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	142.94	142.94	800.00	657.06	17.9
BEGINNING FUND BALANCE	.00	.00	196,048.00	196,048.00	.0
	<u>142.94</u>	<u>142.94</u>	<u>196,848.00</u>	<u>196,705.06</u>	<u>.1</u>
<u>EXPENDITURES</u>					
STREET LIGHTING IMPROVEMENTS	.00	.00	196,848.00	196,848.00	.0
	<u>.00</u>	<u>.00</u>	<u>196,848.00</u>	<u>196,848.00</u>	<u>.0</u>
	<u>142.94</u>	<u>142.94</u>	<u>.00</u>	<u>( 142.94)</u>	<u>.0</u>

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STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	24,971.67	24,971.67	275,107.00	250,135.33	9.1
MISCELLANEOUS REVENUE	323.19	323.19	850.00	526.81	38.0
BEGINNING FUND BALANCE	.00	.00	259,182.00	259,182.00	.0
	<u>25,294.86</u>	<u>25,294.86</u>	<u>535,139.00</u>	<u>509,844.14</u>	<u>4.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	250.00	250.00	535,139.00	534,889.00	.1
	<u>250.00</u>	<u>250.00</u>	<u>535,139.00</u>	<u>534,889.00</u>	<u>.1</u>
	<u>25,044.86</u>	<u>25,044.86</u>	<u>.00</u>	<u>( 25,044.86)</u>	<u>.0</u>

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STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	20,605.15	20,605.15	220,000.00	199,394.85	9.4
MISCELLANEOUS REVENUE	.92	.92	20.00	19.08	4.6
OTHER FUNDING SOURCES	.00	.00	393,750.00	393,750.00	.0
BEGINNING FUND BALANCE	.00	.00	350.00	350.00	.0
	<u>20,606.07</u>	<u>20,606.07</u>	<u>614,120.00</u>	<u>593,513.93</u>	<u>3.4</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	9,213.00	9,213.00	614,120.00	604,907.00	1.5
	<u>9,213.00</u>	<u>9,213.00</u>	<u>614,120.00</u>	<u>604,907.00</u>	<u>1.5</u>
	<u>11,393.07</u>	<u>11,393.07</u>	<u>.00</u>	<u>( 11,393.07)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	287,506.07	287,506.07	3,206,400.00	2,918,893.93	9.0
MISCELLANEOUS REVENUE	750.45	750.45	4,500.00	3,749.55	16.7
BEGINNING FUND BALANCE	.00	.00	700,087.00	700,087.00	.0
	<u>288,256.52</u>	<u>288,256.52</u>	<u>3,910,987.00</u>	<u>3,622,730.48</u>	<u>7.4</u>
<u>EXPENDITURES</u>					
OPERATIONS	318,559.55	318,559.55	3,591,170.00	3,272,610.45	8.9
SEWER MAINTENANCE	21,822.24	21,822.24	319,817.00	297,994.76	6.8
	<u>340,381.79</u>	<u>340,381.79</u>	<u>3,910,987.00</u>	<u>3,570,605.21</u>	<u>8.7</u>
	<u>( 52,125.27)</u>	<u>( 52,125.27)</u>	<u>.00</u>	<u>52,125.27</u>	<u>.0</u>

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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	9,341.05	9,341.05	105,590.00	96,248.95	8.9
BEGINNING FUND BALANCE	.00	.00	513,247.00	513,247.00	.0
	<u>9,341.05</u>	<u>9,341.05</u>	<u>618,837.00</u>	<u>609,495.95</u>	<u>1.5</u>
<u>EXPENDITURES</u>					
SEWER SYSTEM IMPROVEMENT	.00	.00	618,837.00	618,837.00	.0
	<u>.00</u>	<u>.00</u>	<u>618,837.00</u>	<u>618,837.00</u>	<u>.0</u>
	<u>9,341.05</u>	<u>9,341.05</u>	<u>.00</u>	<u>( 9,341.05)</u>	<u>.0</u>



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SEWER REIMBURSEMENT SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	6,594.97	6,594.97	73,485.00	66,890.03	9.0
BEGINNING FUND BALANCE	.00	.00	663,013.00	663,013.00	.0
	<u>6,594.97</u>	<u>6,594.97</u>	<u>736,498.00</u>	<u>729,903.03</u>	<u>.9</u>
<u>EXPENDITURES</u>					
SEWER REIMBURSEMENT SDC	.00	.00	736,498.00	736,498.00	.0
	<u>.00</u>	<u>.00</u>	<u>736,498.00</u>	<u>736,498.00</u>	<u>.0</u>
	<u>6,594.97</u>	<u>6,594.97</u>	<u>.00</u>	<u>( 6,594.97)</u>	<u>.0</u>

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SEWER DEBT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	852.46	852.46	4,900.00	4,047.54	17.4
TRANSFERS IN	.00	.00	89,954.00	89,954.00	.0
BEGINNING FUND BALANCE	.00	.00	1,168,749.00	1,168,749.00	.0
	<u>852.46</u>	<u>852.46</u>	<u>1,263,603.00</u>	<u>1,262,750.54</u>	<u>.1</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>1,263,603.00</u>	<u>1,263,603.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,263,603.00</u>	<u>1,263,603.00</u>	<u>.0</u>
	<u>852.46</u>	<u>852.46</u>	<u>.00</u>	<u>( 852.46)</u>	<u>.0</u>

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	198,940.03	198,940.03	1,847,313.00	1,648,372.97	10.8
MISCELLANEOUS REVENUE	9,995.57	9,995.57	81,050.00	71,054.43	12.3
BEGINNING FUND BALANCE	.00	.00	825,457.00	825,457.00	.0
	<u>208,935.60</u>	<u>208,935.60</u>	<u>2,753,820.00</u>	<u>2,544,884.40</u>	<u>7.6</u>
<u>EXPENDITURES</u>					
WATER QUALITY OPERATIONS	197,492.90	197,492.90	2,319,450.00	2,121,957.10	8.5
WATER MAINTENANCE	23,268.45	23,268.45	434,370.00	411,101.55	5.4
	<u>220,761.35</u>	<u>220,761.35</u>	<u>2,753,820.00</u>	<u>2,533,058.65</u>	<u>8.0</u>
	<u>( 11,825.75)</u>	<u>( 11,825.75)</u>	<u>.00</u>	<u>11,825.75</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	27,129.37	27,129.37	144,560.00	117,430.63	18.8
BEGINNING FUND BALANCE	.00	.00	1,258,265.00	1,258,265.00	.0
	<u>27,129.37</u>	<u>27,129.37</u>	<u>1,402,825.00</u>	<u>1,375,695.63</u>	<u>1.9</u>
<u>EXPENDITURES</u>					
WATER SYSTEM IMPROVEMENT	.00	.00	1,402,825.00	1,402,825.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,402,825.00</u>	<u>1,402,825.00</u>	<u>.0</u>
	<u>27,129.37</u>	<u>27,129.37</u>	<u>.00</u>	<u>( 27,129.37)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

WATER REIMBURSEMENT SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,577.10	4,577.10	52,625.00	48,047.90	8.7
BEGINNING FUND BALANCE	.00	.00	315,909.00	315,909.00	.0
	<u>4,577.10</u>	<u>4,577.10</u>	<u>368,534.00</u>	<u>363,956.90</u>	<u>1.2</u>
<u>EXPENDITURES</u>					
WATER REIMBURSEMENT SDC'S	125,000.00	125,000.00	368,534.00	243,534.00	33.9
	<u>125,000.00</u>	<u>125,000.00</u>	<u>368,534.00</u>	<u>243,534.00</u>	<u>33.9</u>
	<u>( 120,422.90)</u>	<u>( 120,422.90)</u>	<u>.00</u>	<u>120,422.90</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

GO DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
PROPERTY TAXES	.00	.00	75,094.00	75,094.00	.0
MISCELLANEOUS REVENUE	22.17	22.17	100.00	77.83	22.2
BEGINNING FUND BALANCE	.00	.00	22,666.00	22,666.00	.0
	<u>22.17</u>	<u>22.17</u>	<u>97,860.00</u>	<u>97,837.83</u>	<u>.0</u>
<u>EXPENDITURES</u>					
GO DEBT SERVICE	.00	.00	97,860.00	97,860.00	.0
	<u>.00</u>	<u>.00</u>	<u>97,860.00</u>	<u>97,860.00</u>	<u>.0</u>
	<u>22.17</u>	<u>22.17</u>	<u>.00</u>	<u>( 22.17)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	10.27	10.27	400.00	389.73	2.6
TRANSFERS IN	30,242.00	30,242.00	181,450.00	151,208.00	16.7
BEGINNING FUND BALANCE	.00	.00	13,882.00	13,882.00	.0
	<u>30,252.27</u>	<u>30,252.27</u>	<u>195,732.00</u>	<u>165,479.73</u>	<u>15.5</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	.00	.00	195,732.00	195,732.00	.0
	<u>.00</u>	<u>.00</u>	<u>195,732.00</u>	<u>195,732.00</u>	<u>.0</u>
	<u>30,252.27</u>	<u>30,252.27</u>	<u>.00</u>	<u>( 30,252.27)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	595.57	595.57	2,500.00	1,904.43	23.8
TRANSFERS IN	16,667.00	16,667.00	200,000.00	183,333.00	8.3
BEGINNING FUND BALANCE	.00	.00	826,527.00	826,527.00	.0
	<u>17,262.57</u>	<u>17,262.57</u>	<u>1,029,027.00</u>	<u>1,011,764.43</u>	<u>1.7</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	.00	.00	1,029,027.00	1,029,027.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,029,027.00</u>	<u>1,029,027.00</u>	<u>.0</u>
	<u>17,262.57</u>	<u>17,262.57</u>	<u>.00</u>	<u>( 17,262.57)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	566.34	566.34	3,000.00	2,433.66	18.9
TRANSFERS IN	8,333.00	8,333.00	100,000.00	91,667.00	8.3
BEGINNING FUND BALANCE	.00	.00	764,779.00	764,779.00	.0
	<u>8,899.34</u>	<u>8,899.34</u>	<u>867,779.00</u>	<u>858,879.66</u>	<u>1.0</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>50,000.00</u>	<u>50,000.00</u>	<u>867,779.00</u>	<u>817,779.00</u>	<u>5.8</u>
	<u>50,000.00</u>	<u>50,000.00</u>	<u>867,779.00</u>	<u>817,779.00</u>	<u>5.8</u>
	<u>( 41,100.66)</u>	<u>( 41,100.66)</u>	<u>.00</u>	<u>41,100.66</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,257.70	6,257.70	69,000.00	62,742.30	9.1
MISCELLANEOUS REVENUE	32.77	32.77	400.00	367.23	8.2
TRANSFERS IN	4,775.00	4,775.00	4,775.00	.00	100.0
BEGINNING FUND BALANCE	.00	.00	14,325.00	14,325.00	.0
	<u>11,065.47</u>	<u>11,065.47</u>	<u>88,500.00</u>	<u>77,434.53</u>	<u>12.5</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	240.78	240.78	88,500.00	88,259.22	.3
	<u>240.78</u>	<u>240.78</u>	<u>88,500.00</u>	<u>88,259.22</u>	<u>.3</u>
	<u>10,824.69</u>	<u>10,824.69</u>	<u>.00</u>	<u>( 10,824.69)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	20,283.40	20,283.40	172,475.00	152,191.60	11.8
BEGINNING FUND BALANCE	.00	.00	812,718.00	812,718.00	.0
	<u>20,283.40</u>	<u>20,283.40</u>	<u>985,193.00</u>	<u>964,909.60</u>	<u>2.1</u>
<u>EXPENDITURES</u>					
PARKS AND RECREATION	.00	.00	985,193.00	985,193.00	.0
	<u>.00</u>	<u>.00</u>	<u>985,193.00</u>	<u>985,193.00</u>	<u>.0</u>
	<u>20,283.40</u>	<u>20,283.40</u>	<u>.00</u>	<u>( 20,283.40)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,192.69	2,192.69	49,500.00	47,307.31	4.4
TRANSFERS IN	125,000.00	125,000.00	125,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	.00	218,646.00	218,646.00	.0
	<u>127,192.69</u>	<u>127,192.69</u>	<u>393,146.00</u>	<u>265,953.31</u>	<u>32.4</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>.00</u>	<u>.00</u>	<u>393,146.00</u>	<u>393,146.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>393,146.00</u>	<u>393,146.00</u>	<u>.0</u>
	<u>127,192.69</u>	<u>127,192.69</u>	<u>.00</u>	<u>( 127,192.69)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13,623.19	13,623.19	14,680.00	1,056.81	92.8
BEGINNING FUND BALANCE	.00	.00	401,317.00	401,317.00	.0
	<u>13,623.19</u>	<u>13,623.19</u>	<u>415,997.00</u>	<u>402,373.81</u>	<u>3.3</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	.00	315,997.00	315,997.00	.0
COMMERCIAL FACADE IMPROVEMEN	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>415,997.00</u>	<u>415,997.00</u>	<u>.0</u>
	<u><u>13,623.19</u></u>	<u><u>13,623.19</u></u>	<u><u>.00</u></u>	<u><u>( 13,623.19)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	444.10	444.10	1,000.00	555.90	44.4
BEGINNING FUND BALANCE	.00	.00	614,232.00	614,232.00	.0
	<u>444.10</u>	<u>444.10</u>	<u>615,232.00</u>	<u>614,787.90</u>	<u>.1</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	.00	.00	615,232.00	615,232.00	.0
	<u>.00</u>	<u>.00</u>	<u>615,232.00</u>	<u>615,232.00</u>	<u>.0</u>
	<u>444.10</u>	<u>444.10</u>	<u>.00</u>	<u>( 444.10)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	379,383.00	379,383.00	.0
MISCELLANEOUS REVENUE	1,255.36	1,255.36	.00	( 1,255.36)	.0
BEGINNING FUND BALANCE	.00	.00	268,337.00	268,337.00	.0
	<u>1,255.36</u>	<u>1,255.36</u>	<u>647,720.00</u>	<u>646,464.64</u>	<u>.2</u>
<u>EXPENDITURES</u>					
STEELHAMMER PROJECT	.00	.00	647,720.00	647,720.00	.0
	<u>.00</u>	<u>.00</u>	<u>647,720.00</u>	<u>647,720.00</u>	<u>.0</u>
	<u>1,255.36</u>	<u>1,255.36</u>	<u>.00</u>	<u>( 1,255.36)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

FALLEN HEROES PROJECT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
BEGINNING FUND BALANCE	.00	.00	4,775.00	4,775.00	.0
	.00	.00	4,775.00	4,775.00	.0
<u>EXPENDITURES</u>					
FALLEN HEROE PROJECT	4,775.00	4,775.00	4,775.00	.00	100.0
	4,775.00	4,775.00	4,775.00	.00	100.0
	( 4,775.00)	( 4,775.00)	.00	4,775.00	.0



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	.00	50.00	50.00	.0
TRANSFERS IN	83,333.00	83,333.00	1,000,000.00	916,667.00	8.3
OTHER FUNDING SOURCES	.00	.00	435,000.00	435,000.00	.0
	<u>83,333.00</u>	<u>83,333.00</u>	<u>1,435,050.00</u>	<u>1,351,717.00</u>	<u>5.8</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	.00	.00	1,435,050.00	1,435,050.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,435,050.00</u>	<u>1,435,050.00</u>	<u>.0</u>
	<u>83,333.00</u>	<u>83,333.00</u>	<u>.00</u>	<u>( 83,333.00)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	424.21	424.21	1,150.00	725.79	36.9
TRANSFERS IN	16,667.00	16,667.00	200,000.00	183,333.00	8.3
BEGINNING FUND BALANCE	.00	.00	413,551.00	413,551.00	.0
	<u>17,091.21</u>	<u>17,091.21</u>	<u>614,701.00</u>	<u>597,609.79</u>	<u>2.8</u>
<u>EXPENDITURES</u>					
STREET CAPITAL PROJECTS	463.39	463.39	614,701.00	614,237.61	.1
	<u>463.39</u>	<u>463.39</u>	<u>614,701.00</u>	<u>614,237.61</u>	<u>.1</u>
	<u>16,627.82</u>	<u>16,627.82</u>	<u>.00</u>	<u>( 16,627.82)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

STORM WATER CAPITAL PROJ FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	66.24	66.24	25.00	( 41.24)	265.0
TRANSFERS IN	.00	.00	585,082.00	585,082.00	.0
BEGINNING FUND BALANCE	.00	.00	30,338.00	30,338.00	.0
	<u>66.24</u>	<u>66.24</u>	<u>615,445.00</u>	<u>615,378.76</u>	<u>.0</u>
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	4,793.75	4,793.75	615,445.00	610,651.25	.8
	<u>4,793.75</u>	<u>4,793.75</u>	<u>615,445.00</u>	<u>610,651.25</u>	<u>.8</u>
	<u>( 4,727.51)</u>	<u>( 4,727.51)</u>	<u>.00</u>	<u>4,727.51</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	812.26	812.26	1,500.00	687.74	54.2
TRANSFERS IN	58,333.00	58,333.00	700,000.00	641,667.00	8.3
BEGINNING FUND BALANCE	.00	.00	1,083,728.00	1,083,728.00	.0
	<u>59,145.26</u>	<u>59,145.26</u>	<u>1,785,228.00</u>	<u>1,726,082.74</u>	<u>3.3</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	.00	.00	1,785,228.00	1,785,228.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,785,228.00</u>	<u>1,785,228.00</u>	<u>.0</u>
	<u>59,145.26</u>	<u>59,145.26</u>	<u>.00</u>	<u>( 59,145.26)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	86.78	86.78	800.00	713.22	10.9
TRANSFERS IN	35,417.00	35,417.00	470,600.00	435,183.00	7.5
BEGINNING FUND BALANCE	.00	.00	73,983.00	73,983.00	.0
	<u>35,503.78</u>	<u>35,503.78</u>	<u>545,383.00</u>	<u>509,879.22</u>	<u>6.5</u>
<u>EXPENDITURES</u>					
WATER CAPITAL PROJECTS	2,034.31	2,034.31	545,383.00	543,348.69	.4
	<u>2,034.31</u>	<u>2,034.31</u>	<u>545,383.00</u>	<u>543,348.69</u>	<u>.4</u>
	<u>33,469.47</u>	<u>33,469.47</u>	<u>.00</u>	<u>( 33,469.47)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

PARKS CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	11.23	11.23	20.00	8.77	56.2
BEGINNING FUND BALANCE	.00	.00	15,367.00	15,367.00	.0
	<u>11.23</u>	<u>11.23</u>	<u>15,387.00</u>	<u>15,375.77</u>	<u>.1</u>
<u>EXPENDITURES</u>					
PARKS CAPITAL PROJECTS	.00	.00	15,387.00	15,387.00	.0
	<u>.00</u>	<u>.00</u>	<u>15,387.00</u>	<u>15,387.00</u>	<u>.0</u>
	<u>11.23</u>	<u>11.23</u>	<u>.00</u>	<u>( 11.23)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	760.02	760.02	4,500.00	3,739.98	16.9
TRANSFERS IN	280,601.00	280,601.00	300,473.00	19,872.00	93.4
BEGINNING FUND BALANCE	.00	.00	1,042,621.00	1,042,621.00	.0
	<u>281,361.02</u>	<u>281,361.02</u>	<u>1,347,594.00</u>	<u>1,066,232.98</u>	<u>20.9</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>63,204.70</u>	<u>63,204.70</u>	<u>1,347,594.00</u>	<u>1,284,389.30</u>	<u>4.7</u>
	<u>63,204.70</u>	<u>63,204.70</u>	<u>1,347,594.00</u>	<u>1,284,389.30</u>	<u>4.7</u>
	<u>218,156.32</u>	<u>218,156.32</u>	<u>.00</u>	<u>( 218,156.32)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

MAJOR EQUIP REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	567.59	567.59	3,400.00	2,832.41	16.7
TRANSFERS IN	93,148.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	.00	778,551.00	778,551.00	.0
	<u>93,715.59</u>	<u>93,715.59</u>	<u>875,099.00</u>	<u>781,383.41</u>	<u>10.7</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	.00	.00	875,099.00	875,099.00	.0
	<u>.00</u>	<u>.00</u>	<u>875,099.00</u>	<u>875,099.00</u>	<u>.0</u>
	<u>93,715.59</u>	<u>93,715.59</u>	<u>.00</u>	<u>( 93,715.59)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	89.31	89.31	400.00	310.69	22.3
BEGINNING FUND BALANCE	.00	.00	122,397.00	122,397.00	.0
	<u>89.31</u>	<u>89.31</u>	<u>122,797.00</u>	<u>122,707.69</u>	<u>.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	.00	.00	122,797.00	122,797.00	.0
	<u>.00</u>	<u>.00</u>	<u>122,797.00</u>	<u>122,797.00</u>	<u>.0</u>
	<u>89.31</u>	<u>89.31</u>	<u>.00</u>	<u>( 89.31)</u>	<u>.0</u>