

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	2,166,524.23	2,178,570.23	2,439,000.00	260,429.77	89.3
FRANCHISE FEES	21,996.90	78,632.25	615,000.00	536,367.75	12.8
FEES AND PERMITS	54,654.25	100,970.20	105,960.00	4,989.80	95.3
INTERGOVERNMENTAL	48,088.98	112,319.87	297,769.00	185,449.13	37.7
FINES AND FORFEITURES	15,184.21	78,408.14	161,000.00	82,591.86	48.7
MISCELLANEOUS REVENUE	9,411.61	81,939.10	93,300.00	11,360.90	87.8
TRANSFERS IN	95,425.00	477,125.00	1,145,088.00	667,963.00	41.7
BEGINNING FUND BALANCE	.00	3,368,565.00	2,969,500.00	(399,065.00)	113.4
	<u>2,411,285.18</u>	<u>6,476,529.79</u>	<u>7,826,617.00</u>	<u>1,350,087.21</u>	<u>82.8</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	81,912.45	730,284.49	3,435,485.00	2,705,200.51	21.3
CITY COUNCIL	10,048.00	24,207.51	89,200.00	64,992.49	27.1
CITY MANAGEMENT	26,396.49	142,837.34	389,736.00	246,898.66	36.7
FINANCE OFFICE	26,143.99	156,378.99	400,667.00	244,288.01	39.0
COURT	5,536.62	28,082.03	80,757.00	52,674.97	34.8
POLICE	182,026.72	932,195.53	2,599,385.00	1,667,189.47	35.9
COMMUNITY SERVICE OFFICER	2,825.50	14,722.25	64,105.00	49,382.75	23.0
PLANNING	13,864.75	81,999.07	178,116.00	96,116.93	46.0
PLANNING GRANTS	.00	6,174.00	7,000.00	826.00	88.2
FACILITIES MAINTENANCE	16,887.73	92,818.75	283,260.00	190,441.25	32.8
PARKS & RECREATION	8,687.82	65,125.62	235,667.00	170,541.38	27.6
COMPUTER SERVICES	5,169.90	17,884.24	63,239.00	45,354.76	28.3
	<u>379,499.97</u>	<u>2,292,709.82</u>	<u>7,826,617.00</u>	<u>5,533,907.18</u>	<u>29.3</u>
	<u>2,031,785.21</u>	<u>4,183,819.97</u>	<u>.00</u>	<u>(4,183,819.97)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	838.29	14,344.38	31,000.00	16,655.62	46.3
MISCELLANEOUS REVENUE	17.08	68.00	50.00	(18.00)	136.0
BEGINNING FUND BALANCE	.00	13,007.00	5,533.00	(7,474.00)	235.1
	<u>855.37</u>	<u>27,419.38</u>	<u>36,583.00</u>	<u>9,163.62</u>	<u>75.0</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>7,981.03</u>	<u>14,932.08</u>	<u>36,583.00</u>	<u>21,650.92</u>	<u>40.8</u>
	<u>7,981.03</u>	<u>14,932.08</u>	<u>36,583.00</u>	<u>21,650.92</u>	<u>40.8</u>
	<u>(7,125.66)</u>	<u>12,487.30</u>	<u>.00</u>	<u>(12,487.30)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	48,713.66	110,009.13	110,400.00	390.87	99.7
MISCELLANEOUS REVENUE	311.70	1,438.51	1,000.00	(438.51)	143.9
BEGINNING FUND BALANCE	.00	350,969.00	247,639.00	(103,330.00)	141.7
	<u>49,025.36</u>	<u>462,416.64</u>	<u>359,039.00</u>	<u>(103,377.64)</u>	<u>128.8</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>16,106.75</u>	<u>76,861.80</u>	<u>359,039.00</u>	<u>282,177.20</u>	<u>21.4</u>
	<u>16,106.75</u>	<u>76,861.80</u>	<u>359,039.00</u>	<u>282,177.20</u>	<u>21.4</u>
	<u>32,918.61</u>	<u>385,554.84</u>	<u>.00</u>	<u>(385,554.84)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	(14,169.00)	4,044.00	76,500.00	72,456.00	5.3
MISCELLANEOUS REVENUE	147.38	1,449.97	2,650.00	1,200.03	54.7
BEGINNING FUND BALANCE	.00	59,432.00	58,507.00	(925.00)	101.6
	<u>(14,021.62)</u>	<u>64,925.97</u>	<u>137,657.00</u>	<u>72,731.03</u>	<u>47.2</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	5,162.09	27,444.10	137,657.00	110,212.90	19.9
	<u>5,162.09</u>	<u>27,444.10</u>	<u>137,657.00</u>	<u>110,212.90</u>	<u>19.9</u>
	<u>(19,183.71)</u>	<u>37,481.87</u>	<u>.00</u>	<u>(37,481.87)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	225,357.91	226,545.15	258,300.00	31,754.85	87.7
MISCELLANEOUS REVENUE	348.13	1,343.23	1,000.00	(343.23)	134.3
BEGINNING FUND BALANCE	.00	299,746.00	259,255.00	(40,491.00)	115.6
	<u>225,706.04</u>	<u>527,634.38</u>	<u>518,555.00</u>	<u>(9,079.38)</u>	<u>101.8</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>6,788.89</u>	<u>45,186.97</u>	<u>518,555.00</u>	<u>473,368.03</u>	<u>8.7</u>
	<u>6,788.89</u>	<u>45,186.97</u>	<u>518,555.00</u>	<u>473,368.03</u>	<u>8.7</u>
	<u>218,917.15</u>	<u>482,447.41</u>	<u>.00</u>	<u>(482,447.41)</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	1,924.81	96,211.30	290,000.00	193,788.70	33.2
MISCELLANEOUS REVENUE	59.18	204.56	250.00	45.44	81.8
BEGINNING FUND BALANCE	.00	64,340.00	41,815.00	(22,525.00)	153.9
	<u>1,983.99</u>	<u>160,755.86</u>	<u>332,065.00</u>	<u>171,309.14</u>	<u>48.4</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>73,342.35</u>	<u>90,248.76</u>	<u>332,065.00</u>	<u>241,816.24</u>	<u>27.2</u>
	<u>73,342.35</u>	<u>90,248.76</u>	<u>332,065.00</u>	<u>241,816.24</u>	<u>27.2</u>
	<u>(71,358.36)</u>	<u>70,507.10</u>	<u>.00</u>	<u>(70,507.10)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	12,275.63	36,160.00	23,884.37	34.0
INTERGOVERNMENTAL	50,931.95	199,253.18	500,000.00	300,746.82	39.9
MISCELLANEOUS REVENUE	220.48	4,765.73	1,800.00	(2,965.73)	264.8
BEGINNING FUND BALANCE	.00	481,974.00	427,050.00	(54,924.00)	112.9
	<u>51,152.43</u>	<u>698,268.54</u>	<u>965,010.00</u>	<u>266,741.46</u>	<u>72.4</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>49,318.58</u>	<u>372,973.26</u>	<u>965,010.00</u>	<u>592,036.74</u>	<u>38.7</u>
	<u>49,318.58</u>	<u>372,973.26</u>	<u>965,010.00</u>	<u>592,036.74</u>	<u>38.7</u>
	<u>1,833.85</u>	<u>325,295.28</u>	<u>.00</u>	<u>(325,295.28)</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	7,287.85	44,614.29	117,475.00	72,860.71	38.0
BEGINNING FUND BALANCE	.00	796,037.00	479,662.00	(316,375.00)	166.0
	<u>7,287.85</u>	<u>840,651.29</u>	<u>597,137.00</u>	<u>(243,514.29)</u>	<u>140.8</u>
<u>EXPENDITURES</u>					
STREET SYSTEM IMPROVEMENTS	1,355.00	5,320.90	597,137.00	591,816.10	.9
	<u>1,355.00</u>	<u>5,320.90</u>	<u>597,137.00</u>	<u>591,816.10</u>	<u>.9</u>
	<u>5,932.85</u>	<u>835,330.39</u>	<u>.00</u>	<u>(835,330.39)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,583.60	9,603.66	24,680.00	15,076.34	38.9
BEGINNING FUND BALANCE	.00	231,839.00	202,002.00	(29,837.00)	114.8
	<u>1,583.60</u>	<u>241,442.66</u>	<u>226,682.00</u>	<u>(14,760.66)</u>	<u>106.5</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>1,583.60</u>	<u>241,442.66</u>	<u>.00</u>	<u>(241,442.66)</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	1,422.39	9,206.68	21,610.00	12,403.32	42.6
BEGINNING FUND BALANCE	.00	475,340.00	506,076.00	30,736.00	93.9
	<u>1,422.39</u>	<u>484,546.68</u>	<u>527,686.00</u>	<u>43,139.32</u>	<u>91.8</u>
<u>EXPENDITURES</u>					
STORM WATER SYSTEM IMPROVEME	.00	84,086.58	527,686.00	443,599.42	15.9
	<u>.00</u>	<u>84,086.58</u>	<u>527,686.00</u>	<u>443,599.42</u>	<u>15.9</u>
	<u>1,422.39</u>	<u>400,460.10</u>	<u>.00</u>	<u>(400,460.10)</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	715.82	4,214.21	11,685.00	7,470.79	36.1
BEGINNING FUND BALANCE	.00	58,681.00	55,043.00	(3,638.00)	106.6
	<u>715.82</u>	<u>62,895.21</u>	<u>66,728.00</u>	<u>3,832.79</u>	<u>94.3</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>715.82</u>	<u>62,895.21</u>	<u>.00</u>	<u>(62,895.21)</u>	<u>.0</u>

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STREET LIGHT IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	170.47	783.75	800.00	16.25	98.0
BEGINNING FUND BALANCE	.00	196,352.00	196,048.00	(304.00)	100.2
	<u>170.47</u>	<u>197,135.75</u>	<u>196,848.00</u>	<u>(287.75)</u>	<u>100.2</u>
<u>EXPENDITURES</u>					
STREET LIGHTING IMPROVEMENTS	936.85	936.85	196,848.00	195,911.15	.5
	<u>936.85</u>	<u>936.85</u>	<u>196,848.00</u>	<u>195,911.15</u>	<u>.5</u>
	<u>(766.38)</u>	<u>196,198.90</u>	<u>.00</u>	<u>(196,198.90)</u>	<u>.0</u>

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STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	25,061.37	125,092.55	275,107.00	150,014.45	45.5
MISCELLANEOUS REVENUE	10.00	1,010.58	850.00	(160.58)	118.9
SOURCE 46	.00	55,000.00	55,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	410,467.00	259,182.00	(151,285.00)	158.4
	<u>25,071.37</u>	<u>591,570.13</u>	<u>590,139.00</u>	<u>(1,431.13)</u>	<u>100.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	530,405.55	590,139.00	59,733.45	89.9
	<u>.00</u>	<u>530,405.55</u>	<u>590,139.00</u>	<u>59,733.45</u>	<u>89.9</u>
	<u>25,071.37</u>	<u>61,164.58</u>	<u>.00</u>	<u>(61,164.58)</u>	<u>.0</u>

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STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	20,650.72	103,123.56	220,000.00	116,876.44	46.9
MISCELLANEOUS REVENUE	.33	19.32	20.00	.68	96.6
OTHER FUNDING SOURCES	.00	.00	393,750.00	393,750.00	.0
BEGINNING FUND BALANCE	.00	16,424.00	350.00	(16,074.00)	4692.6
	<u>20,651.05</u>	<u>119,566.88</u>	<u>614,120.00</u>	<u>494,553.12</u>	<u>19.5</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	95,603.00	173,955.00	614,120.00	440,165.00	28.3
	<u>95,603.00</u>	<u>173,955.00</u>	<u>614,120.00</u>	<u>440,165.00</u>	<u>28.3</u>
	<u>(74,951.95)</u>	<u>(54,388.12)</u>	<u>.00</u>	<u>54,388.12</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	288,179.04	1,446,181.93	3,206,400.00	1,760,218.07	45.1
MISCELLANEOUS REVENUE	964.64	7,709.42	4,500.00	(3,209.42)	171.3
BEGINNING FUND BALANCE	.00	1,241,117.00	700,087.00	(541,030.00)	177.3
	<u>289,143.68</u>	<u>2,695,008.35</u>	<u>3,910,987.00</u>	<u>1,215,978.65</u>	<u>68.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	379,240.20	1,295,531.48	3,591,170.00	2,295,638.52	36.1
SEWER MAINTENANCE	17,383.95	105,695.90	319,817.00	214,121.10	33.1
	<u>396,624.15</u>	<u>1,401,227.38</u>	<u>3,910,987.00</u>	<u>2,509,759.62</u>	<u>35.8</u>
	<u>(107,480.47)</u>	<u>1,293,780.97</u>	<u>.00</u>	<u>(1,293,780.97)</u>	<u>.0</u>

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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	6,455.09	41,431.91	105,590.00	64,158.09	39.2
BEGINNING FUND BALANCE	.00	550,915.00	513,247.00	(37,668.00)	107.3
	<u>6,455.09</u>	<u>592,346.91</u>	<u>618,837.00</u>	<u>26,490.09</u>	<u>95.7</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>6,455.09</u>	<u>592,346.91</u>	<u>.00</u>	<u>(592,346.91)</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	4,680.02	29,206.21	73,485.00	44,278.79	39.7
BEGINNING FUND BALANCE	.00	689,539.00	663,013.00	(26,526.00)	104.0
	<u>4,680.02</u>	<u>718,745.21</u>	<u>736,498.00</u>	<u>17,752.79</u>	<u>97.6</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>4,680.02</u>	<u>718,745.21</u>	<u>.00</u>	<u>(718,745.21)</u>	<u>.0</u>

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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,016.66	4,674.08	4,900.00	225.92	95.4
TRANSFERS IN	28,478.44	28,478.44	89,954.00	61,475.56	31.7
BEGINNING FUND BALANCE	.00	1,170,992.00	1,168,749.00	(2,243.00)	100.2
	<u>29,495.10</u>	<u>1,204,144.52</u>	<u>1,263,603.00</u>	<u>59,458.48</u>	<u>95.3</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>29,495.10</u>	<u>1,204,144.52</u>	<u>.00</u>	<u>(1,204,144.52)</u>	<u>.0</u>

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	140,284.10	942,501.29	1,847,313.00	904,811.71	51.0
MISCELLANEOUS REVENUE	7,021.48	47,538.05	81,050.00	33,511.95	58.7
BEGINNING FUND BALANCE	.00	1,001,872.00	825,457.00	(176,415.00)	121.4
	<u>147,305.58</u>	<u>1,991,911.34</u>	<u>2,753,820.00</u>	<u>761,908.66</u>	<u>72.3</u>
<u>EXPENDITURES</u>					
WATER QUALITY OPERATIONS	212,198.56	814,178.47	2,319,450.00	1,505,271.53	35.1
WATER MAINTENANCE	26,836.88	177,141.10	434,370.00	257,228.90	40.8
	<u>239,035.44</u>	<u>991,319.57</u>	<u>2,753,820.00</u>	<u>1,762,500.43</u>	<u>36.0</u>
	<u>(91,729.86)</u>	<u>1,000,591.77</u>	<u>.00</u>	<u>(1,000,591.77)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	9,175.14	68,181.62	144,560.00	76,378.38	47.2
BEGINNING FUND BALANCE	.00	1,261,771.00	1,258,265.00	(3,506.00)	100.3
	<u>9,175.14</u>	<u>1,329,952.62</u>	<u>1,402,825.00</u>	<u>72,872.38</u>	<u>94.8</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>9,175.14</u>	<u>1,329,952.62</u>	<u>.00</u>	<u>(1,329,952.62)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	3,035.93	18,390.71	52,625.00	34,234.29	35.0
BEGINNING FUND BALANCE	.00	208,932.00	315,909.00	106,977.00	66.1
	<u>3,035.93</u>	<u>227,322.71</u>	<u>368,534.00</u>	<u>141,211.29</u>	<u>61.7</u>
<u>EXPENDITURES</u>					
WATER REIMBURSEMENT SDC'S	.00	125,000.00	368,534.00	243,534.00	33.9
	<u>.00</u>	<u>125,000.00</u>	<u>368,534.00</u>	<u>243,534.00</u>	<u>33.9</u>
	<u>3,035.93</u>	<u>102,322.71</u>	<u>.00</u>	<u>(102,322.71)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GO DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	63,962.66	65,478.40	75,094.00	9,615.60	87.2
MISCELLANEOUS REVENUE	49.71	192.62	100.00	(92.62)	192.6
BEGINNING FUND BALANCE	.00	34,164.00	22,666.00	(11,498.00)	150.7
	<u>64,012.37</u>	<u>99,835.02</u>	<u>97,860.00</u>	<u>(1,975.02)</u>	<u>102.0</u>
<u>EXPENDITURES</u>					
GO DEBT SERVICE	<u>1,425.00</u>	<u>1,425.00</u>	<u>97,860.00</u>	<u>96,435.00</u>	<u>1.5</u>
	<u>1,425.00</u>	<u>1,425.00</u>	<u>97,860.00</u>	<u>96,435.00</u>	<u>1.5</u>
	<u>62,587.37</u>	<u>98,410.02</u>	<u>.00</u>	<u>(98,410.02)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	117.07	308.83	400.00	91.17	77.2
TRANSFERS IN	30,242.00	151,210.00	181,450.00	30,240.00	83.3
BEGINNING FUND BALANCE	.00	14,102.00	13,882.00	(220.00)	101.6
	<u>30,359.07</u>	<u>165,620.83</u>	<u>195,732.00</u>	<u>30,111.17</u>	<u>84.6</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>45,722.36</u>	<u>45,722.36</u>	<u>195,732.00</u>	<u>150,009.64</u>	<u>23.4</u>
	<u>45,722.36</u>	<u>45,722.36</u>	<u>195,732.00</u>	<u>150,009.64</u>	<u>23.4</u>
	<u>(15,363.29)</u>	<u>119,898.47</u>	<u>.00</u>	<u>(119,898.47)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	768.06	3,404.72	2,500.00	(904.72)	136.2
TRANSFERS IN	16,667.00	83,335.00	200,000.00	116,665.00	41.7
BEGINNING FUND BALANCE	.00	818,115.00	826,527.00	8,412.00	99.0
	<u>17,435.06</u>	<u>904,854.72</u>	<u>1,029,027.00</u>	<u>124,172.28</u>	<u>87.9</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>17,435.06</u>	<u>904,854.72</u>	<u>.00</u>	<u>(904,854.72)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	531.00	2,757.33	3,000.00	242.67	91.9
TRANSFERS IN	8,333.00	41,665.00	100,000.00	58,335.00	41.7
BEGINNING FUND BALANCE	.00	777,960.00	764,779.00	(13,181.00)	101.7
	<u>8,864.00</u>	<u>822,382.33</u>	<u>867,779.00</u>	<u>45,396.67</u>	<u>94.8</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>50,000.00</u>	<u>250,000.00</u>	<u>867,779.00</u>	<u>617,779.00</u>	<u>28.8</u>
	<u>50,000.00</u>	<u>250,000.00</u>	<u>867,779.00</u>	<u>617,779.00</u>	<u>28.8</u>
	<u>(41,136.00)</u>	<u>572,382.33</u>	<u>.00</u>	<u>(572,382.33)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,275.68	31,327.96	69,000.00	37,672.04	45.4
MISCELLANEOUS REVENUE	56.97	224.34	400.00	175.66	56.1
TRANSFERS IN	.00	4,775.00	4,775.00	.00	100.0
BEGINNING FUND BALANCE	.00	46,188.00	14,325.00	(31,863.00)	322.4
	<u>6,332.65</u>	<u>82,515.30</u>	<u>88,500.00</u>	<u>5,984.70</u>	<u>93.2</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	147.50	4,612.24	88,500.00	83,887.76	5.2
	<u>147.50</u>	<u>4,612.24</u>	<u>88,500.00</u>	<u>83,887.76</u>	<u>5.2</u>
	<u>6,185.15</u>	<u>77,903.06</u>	<u>.00</u>	<u>(77,903.06)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	10,645.92	67,437.03	172,475.00	105,037.97	39.1
BEGINNING FUND BALANCE	.00	955,244.00	812,718.00	(142,526.00)	117.5
	<u>10,645.92</u>	<u>1,022,681.03</u>	<u>985,193.00</u>	<u>(37,488.03)</u>	<u>103.8</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>10,645.92</u>	<u>1,022,681.03</u>	<u>.00</u>	<u>(1,022,681.03)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	12,414.00	24,972.84	49,500.00	24,527.16	50.5
TRANSFERS IN	.00	125,000.00	125,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	434,322.00	218,646.00	(215,676.00)	198.6
	<u>12,414.00</u>	<u>584,294.84</u>	<u>393,146.00</u>	<u>(191,148.84)</u>	<u>148.6</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	.00	.00	393,146.00	393,146.00	.0
	<u>.00</u>	<u>.00</u>	<u>393,146.00</u>	<u>393,146.00</u>	<u>.0</u>
	<u>12,414.00</u>	<u>584,294.84</u>	<u>.00</u>	<u>(584,294.84)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,144.93	25,631.17	14,680.00	(10,951.17)	174.6
BEGINNING FUND BALANCE	.00	468,560.00	401,317.00	(67,243.00)	116.8
	<u>1,144.93</u>	<u>494,191.17</u>	<u>415,997.00</u>	<u>(78,194.17)</u>	<u>118.8</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>1,144.93</u>	<u>494,191.17</u>	<u>.00</u>	<u>(494,191.17)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	528.42	2,433.81	1,000.00	(1,433.81)	243.4
BEGINNING FUND BALANCE	.00	610,051.00	614,232.00	4,181.00	99.3
	<u>528.42</u>	<u>612,484.81</u>	<u>615,232.00</u>	<u>2,747.19</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	.00	1,425.00	615,232.00	613,807.00	.2
	<u>.00</u>	<u>1,425.00</u>	<u>615,232.00</u>	<u>613,807.00</u>	<u>.2</u>
	<u>528.42</u>	<u>611,059.81</u>	<u>.00</u>	<u>(611,059.81)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	110,000.00	379,383.00	269,383.00	29.0
MISCELLANEOUS REVENUE	313.96	4,312.34	.00	(4,312.34)	.0
BEGINNING FUND BALANCE	.00	254,938.00	268,337.00	13,399.00	95.0
	<u>313.96</u>	<u>369,250.34</u>	<u>647,720.00</u>	<u>278,469.66</u>	<u>57.0</u>
<u>EXPENDITURES</u>					
STEELHAMMER PROJECT	488.00	6,679.00	647,720.00	641,041.00	1.0
	<u>488.00</u>	<u>6,679.00</u>	<u>647,720.00</u>	<u>641,041.00</u>	<u>1.0</u>
	<u>(174.04)</u>	<u>362,571.34</u>	<u>.00</u>	<u>(362,571.34)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

FALLEN HEROES PROJECT

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

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	288.85	695.87	50.00	(645.87)	1391.7
TRANSFERS IN	83,333.00	416,665.00	1,000,000.00	583,335.00	41.7
OTHER FUNDING SOURCES	.00	.00	435,000.00	435,000.00	.0
	<u>83,621.85</u>	<u>417,360.87</u>	<u>1,435,050.00</u>	<u>1,017,689.13</u>	<u>29.1</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><u>83,621.85</u></u>	<u><u>417,360.87</u></u>	<u><u>.00</u></u>	<u><u>(417,360.87)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	543.36	2,423.68	1,150.00	(1,273.68)	210.8
TRANSFERS IN	16,667.00	83,335.00	200,000.00	116,665.00	41.7
BEGINNING FUND BALANCE	.00	582,649.00	413,551.00	(169,098.00)	140.9
	<u>17,210.36</u>	<u>668,407.68</u>	<u>614,701.00</u>	<u>(53,706.68)</u>	<u>108.7</u>
<u>EXPENDITURES</u>					
STREET CAPITAL PROJECTS	(488.00)	22,914.67	614,701.00	591,786.33	3.7
	<u>(488.00)</u>	<u>22,914.67</u>	<u>614,701.00</u>	<u>591,786.33</u>	<u>3.7</u>
	<u>17,698.36</u>	<u>645,493.01</u>	<u>.00</u>	<u>(645,493.01)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

STORM WATER CAPITAL PROJ FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	134.09	25.00	(109.09)	536.4
TRANSFERS IN	86,390.00	211,976.58	585,082.00	373,105.42	36.2
BEGINNING FUND BALANCE	.00	34,342.00	30,338.00	(4,004.00)	113.2
	<u>86,390.00</u>	<u>246,452.67</u>	<u>615,445.00</u>	<u>368,992.33</u>	<u>40.0</u>
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	4,260.50	258,075.11	615,445.00	357,369.89	41.9
	<u>4,260.50</u>	<u>258,075.11</u>	<u>615,445.00</u>	<u>357,369.89</u>	<u>41.9</u>
	<u>82,129.50</u>	<u>(11,622.44)</u>	<u>.00</u>	<u>11,622.44</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,162.17	4,932.05	1,500.00	(3,432.05)	328.8
TRANSFERS IN	58,333.00	291,665.00	700,000.00	408,335.00	41.7
BEGINNING FUND BALANCE	.00	1,115,782.00	1,083,728.00	(32,054.00)	103.0
	<u>59,495.17</u>	<u>1,412,379.05</u>	<u>1,785,228.00</u>	<u>372,848.95</u>	<u>79.1</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	.00	20,570.30	1,785,228.00	1,764,657.70	1.2
	<u>.00</u>	<u>20,570.30</u>	<u>1,785,228.00</u>	<u>1,764,657.70</u>	<u>1.2</u>
	<u>59,495.17</u>	<u>1,391,808.75</u>	<u>.00</u>	<u>(1,391,808.75)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	101.64	424.77	800.00	375.23	53.1
TRANSFERS IN	35,417.00	177,085.00	470,600.00	293,515.00	37.6
BEGINNING FUND BALANCE	.00	98,040.00	73,983.00	(24,057.00)	132.5
	<u>35,518.64</u>	<u>275,549.77</u>	<u>545,383.00</u>	<u>269,833.23</u>	<u>50.5</u>
<u>EXPENDITURES</u>					
WATER CAPITAL PROJECTS	.00	122,601.36	545,383.00	422,781.64	22.5
	<u>.00</u>	<u>122,601.36</u>	<u>545,383.00</u>	<u>422,781.64</u>	<u>22.5</u>
	<u>35,518.64</u>	<u>152,948.41</u>	<u>.00</u>	<u>(152,948.41)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

PARKS CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13.39	61.55	20.00	(41.55)	307.8
BEGINNING FUND BALANCE	.00	15,420.00	15,367.00	(53.00)	100.3
	<u>13.39</u>	<u>15,481.55</u>	<u>15,387.00</u>	<u>(94.55)</u>	<u>100.6</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>13.39</u>	<u>15,481.55</u>	<u>.00</u>	<u>(15,481.55)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,053.10	4,791.91	4,500.00	(291.91)	106.5
TRANSFERS IN	.00	280,601.00	300,473.00	19,872.00	93.4
BEGINNING FUND BALANCE	.00	1,043,352.00	1,042,621.00	(731.00)	100.1
	<u>1,053.10</u>	<u>1,328,744.91</u>	<u>1,347,594.00</u>	<u>18,849.09</u>	<u>98.6</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	.00	111,008.28	1,347,594.00	1,236,585.72	8.2
	<u>.00</u>	<u>111,008.28</u>	<u>1,347,594.00</u>	<u>1,236,585.72</u>	<u>8.2</u>
	<u>1,053.10</u>	<u>1,217,736.63</u>	<u>.00</u>	<u>(1,217,736.63)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	757.74	3,415.93	3,400.00	(15.93)	100.5
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	779,687.00	778,551.00	(1,136.00)	100.2
	<u>757.74</u>	<u>876,250.93</u>	<u>875,099.00</u>	<u>(1,151.93)</u>	<u>100.1</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>757.74</u>	<u>876,250.93</u>	<u>.00</u>	<u>(876,250.93)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	106.51	489.69	400.00	(89.69)	122.4
BEGINNING FUND BALANCE	.00	122,680.00	122,397.00	(283.00)	100.2
	<u>106.51</u>	<u>123,169.69</u>	<u>122,797.00</u>	<u>(372.69)</u>	<u>100.3</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>106.51</u>	<u>123,169.69</u>	<u>.00</u>	<u>(123,169.69)</u>	<u>.0</u>