

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	205,839.97	2,384,410.20	2,439,000.00	54,589.80	97.8
FRANCHISE FEES	.00	78,632.25	615,000.00	536,367.75	12.8
FEES AND PERMITS	3,207.75	104,177.95	105,960.00	1,782.05	98.3
INTERGOVERNMENTAL	30,047.84	142,367.71	297,769.00	155,401.29	47.8
FINES AND FORFEITURES	10,984.50	89,392.64	161,000.00	71,607.36	55.5
MISCELLANEOUS REVENUE	18,204.98	100,144.08	93,300.00	(6,844.08)	107.3
TRANSFERS IN	95,425.00	572,550.00	1,145,088.00	572,538.00	50.0
BEGINNING FUND BALANCE	.00	3,368,565.00	2,969,500.00	(399,065.00)	113.4
	<u>363,710.04</u>	<u>6,840,239.83</u>	<u>7,826,617.00</u>	<u>986,377.17</u>	<u>87.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	83,719.21	814,003.70	3,422,685.00	2,608,681.30	23.8
CITY COUNCIL	6,114.62	30,322.13	89,200.00	58,877.87	34.0
CITY MANAGEMENT	37,700.72	180,538.06	389,736.00	209,197.94	46.3
FINANCE OFFICE	37,264.82	193,643.81	400,667.00	207,023.19	48.3
COURT	7,090.39	35,172.42	80,757.00	45,584.58	43.6
POLICE	259,696.44	1,191,891.97	2,599,385.00	1,407,493.03	45.9
COMMUNITY SERVICE OFFICER	3,975.66	18,697.91	64,105.00	45,407.09	29.2
PLANNING	6,794.52	88,793.59	178,116.00	89,322.41	49.9
PLANNING GRANTS	.00	6,174.00	7,000.00	826.00	88.2
FACILITIES MAINTENANCE	20,885.11	113,703.86	289,510.00	175,806.14	39.3
PARKS & RECREATION	18,651.56	83,777.18	242,217.00	158,439.82	34.6
COMPUTER SERVICES	3,320.05	21,204.29	63,239.00	42,034.71	33.5
	<u>485,213.10</u>	<u>2,777,922.92</u>	<u>7,826,617.00</u>	<u>5,048,694.08</u>	<u>35.5</u>
	<u>(121,503.06)</u>	<u>4,062,316.91</u>	<u>.00</u>	<u>(4,062,316.91)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,979.55	17,323.93	31,000.00	13,676.07	55.9
MISCELLANEOUS REVENUE	10.79	78.79	50.00	(28.79)	157.6
BEGINNING FUND BALANCE	.00	13,007.00	5,533.00	(7,474.00)	235.1
	<u>2,990.34</u>	<u>30,409.72</u>	<u>36,583.00</u>	<u>6,173.28</u>	<u>83.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>1,649.29</u>	<u>16,581.37</u>	<u>36,583.00</u>	<u>20,001.63</u>	<u>45.3</u>
	<u>1,649.29</u>	<u>16,581.37</u>	<u>36,583.00</u>	<u>20,001.63</u>	<u>45.3</u>
	<u>1,341.05</u>	<u>13,828.35</u>	<u>.00</u>	<u>(13,828.35)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	25,468.97	135,478.10	110,400.00	(25,078.10)	122.7
MISCELLANEOUS REVENUE	333.95	1,772.46	1,000.00	(772.46)	177.3
BEGINNING FUND BALANCE	.00	350,969.00	247,639.00	(103,330.00)	141.7
	<u>25,802.92</u>	<u>488,219.56</u>	<u>359,039.00</u>	<u>(129,180.56)</u>	<u>136.0</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>35,026.85</u>	<u>111,888.65</u>	<u>359,039.00</u>	<u>247,150.35</u>	<u>31.2</u>
	<u>35,026.85</u>	<u>111,888.65</u>	<u>359,039.00</u>	<u>247,150.35</u>	<u>31.2</u>
	<u>(9,223.93)</u>	<u>376,330.91</u>	<u>.00</u>	<u>(376,330.91)</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	13,499.00	17,543.00	76,500.00	58,957.00	22.9
MISCELLANEOUS REVENUE	93.79	1,543.76	2,650.00	1,106.24	58.3
BEGINNING FUND BALANCE	.00	59,432.00	58,507.00	(925.00)	101.6
	<u>13,592.79</u>	<u>78,518.76</u>	<u>137,657.00</u>	<u>59,138.24</u>	<u>57.0</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>8,262.27</u>	<u>35,706.37</u>	<u>137,657.00</u>	<u>101,950.63</u>	<u>25.9</u>
	<u>8,262.27</u>	<u>35,706.37</u>	<u>137,657.00</u>	<u>101,950.63</u>	<u>25.9</u>
	<u>5,330.52</u>	<u>42,812.39</u>	<u>.00</u>	<u>(42,812.39)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	21,426.39	247,971.54	258,300.00	10,328.46	96.0
MISCELLANEOUS REVENUE	450.89	1,794.12	1,000.00	(794.12)	179.4
BEGINNING FUND BALANCE	.00	299,746.00	259,255.00	(40,491.00)	115.6
	<u>21,877.28</u>	<u>549,511.66</u>	<u>518,555.00</u>	<u>(30,956.66)</u>	<u>106.0</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>16,606.84</u>	<u>61,793.81</u>	<u>518,555.00</u>	<u>456,761.19</u>	<u>11.9</u>
	<u>16,606.84</u>	<u>61,793.81</u>	<u>518,555.00</u>	<u>456,761.19</u>	<u>11.9</u>
	<u>5,270.44</u>	<u>487,717.85</u>	<u>.00</u>	<u>(487,717.85)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	754.65	96,965.95	290,000.00	193,034.05	33.4
MISCELLANEOUS REVENUE	60.39	264.95	250.00	(14.95)	106.0
BEGINNING FUND BALANCE	.00	64,340.00	41,815.00	(22,525.00)	153.9
	<u>815.04</u>	<u>161,570.90</u>	<u>332,065.00</u>	<u>170,494.10</u>	<u>48.7</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>22,036.31</u>	<u>112,285.07</u>	<u>332,065.00</u>	<u>219,779.93</u>	<u>33.8</u>
	<u>22,036.31</u>	<u>112,285.07</u>	<u>332,065.00</u>	<u>219,779.93</u>	<u>33.8</u>
	<u>(21,221.27)</u>	<u>49,285.83</u>	<u>.00</u>	<u>(49,285.83)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	1,246.00	13,521.63	36,160.00	22,638.37	37.4
INTERGOVERNMENTAL	49,019.43	248,272.61	500,000.00	251,727.39	49.7
MISCELLANEOUS REVENUE	214.92	4,980.65	1,800.00	(3,180.65)	276.7
BEGINNING FUND BALANCE	.00	481,974.00	427,050.00	(54,924.00)	112.9
	<u>50,480.35</u>	<u>748,748.89</u>	<u>965,010.00</u>	<u>216,261.11</u>	<u>77.6</u>
<u>EXPENDITURES</u>					
STREET MAINTENANCE	54,736.39	427,709.65	965,010.00	537,300.35	44.3
	<u>54,736.39</u>	<u>427,709.65</u>	<u>965,010.00</u>	<u>537,300.35</u>	<u>44.3</u>
	<u>(4,256.04)</u>	<u>321,039.24</u>	<u>.00</u>	<u>(321,039.24)</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	17,195.44	61,809.73	117,475.00	55,665.27	52.6
BEGINNING FUND BALANCE	.00	796,037.00	479,662.00	(316,375.00)	166.0
	<u>17,195.44</u>	<u>857,846.73</u>	<u>597,137.00</u>	<u>(260,709.73)</u>	<u>143.7</u>
<u>EXPENDITURES</u>					
STREET SYSTEM IMPROVEMENTS	2,625.00	7,945.90	597,137.00	589,191.10	1.3
	<u>2,625.00</u>	<u>7,945.90</u>	<u>597,137.00</u>	<u>589,191.10</u>	<u>1.3</u>
	<u>14,570.44</u>	<u>849,900.83</u>	<u>.00</u>	<u>(849,900.83)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,646.79	13,250.45	24,680.00	11,429.55	53.7
BEGINNING FUND BALANCE	.00	231,839.00	202,002.00	(29,837.00)	114.8
	<u>3,646.79</u>	<u>245,089.45</u>	<u>226,682.00</u>	<u>(18,407.45)</u>	<u>108.1</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><u>3,646.79</u></u>	<u><u>245,089.45</u></u>	<u><u>.00</u></u>	<u><u>(245,089.45)</u></u>	<u><u>.0</u></u>

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STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,068.16	12,274.84	21,610.00	9,335.16	56.8
BEGINNING FUND BALANCE	.00	475,340.00	506,076.00	30,736.00	93.9
	<u>3,068.16</u>	<u>487,614.84</u>	<u>527,686.00</u>	<u>40,071.16</u>	<u>92.4</u>
<u>EXPENDITURES</u>					
STORM WATER SYSTEM IMPROVEME	548.00	84,634.58	527,686.00	443,051.42	16.0
	<u>548.00</u>	<u>84,634.58</u>	<u>527,686.00</u>	<u>443,051.42</u>	<u>16.0</u>
	<u>2,520.16</u>	<u>402,980.26</u>	<u>.00</u>	<u>(402,980.26)</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	1,708.87	5,923.08	11,685.00	5,761.92	50.7
BEGINNING FUND BALANCE	.00	58,681.00	55,043.00	(3,638.00)	106.6
	<u>1,708.87</u>	<u>64,604.08</u>	<u>66,728.00</u>	<u>2,123.92</u>	<u>96.8</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>1,708.87</u>	<u>64,604.08</u>	<u>.00</u>	<u>(64,604.08)</u>	<u>.0</u>

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STREET LIGHT IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	168.04	951.79	800.00	(151.79)	119.0
BEGINNING FUND BALANCE	.00	196,352.00	196,048.00	(304.00)	100.2
	<u>168.04</u>	<u>197,303.79</u>	<u>196,848.00</u>	<u>(455.79)</u>	<u>100.2</u>
<u>EXPENDITURES</u>					
STREET LIGHTING IMPROVEMENTS	.00	936.85	196,848.00	195,911.15	.5
	<u>.00</u>	<u>936.85</u>	<u>196,848.00</u>	<u>195,911.15</u>	<u>.5</u>
	<u>168.04</u>	<u>196,366.94</u>	<u>.00</u>	<u>(196,366.94)</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	25,080.47	150,173.02	275,107.00	124,933.98	54.6
MISCELLANEOUS REVENUE	31.45	1,042.03	850.00	(192.03)	122.6
TRANSFERS IN	.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>25,111.92</u>	<u>616,682.05</u>	<u>590,139.00</u>	<u>(26,543.05)</u>	<u>104.5</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>25,111.92</u>	<u>86,276.50</u>	<u>.00</u>	<u>(86,276.50)</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	20,657.87	123,781.43	220,000.00	96,218.57	56.3
MISCELLANEOUS REVENUE	10.19	29.51	20.00	(9.51)	147.6
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>20,668.06</u>	<u>140,234.94</u>	<u>614,120.00</u>	<u>473,885.06</u>	<u>22.8</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	74,644.00	248,599.00	614,120.00	365,521.00	40.5
	<u>74,644.00</u>	<u>248,599.00</u>	<u>614,120.00</u>	<u>365,521.00</u>	<u>40.5</u>
	<u>(53,975.94)</u>	<u>(108,364.06)</u>	<u>.00</u>	<u>108,364.06</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	286,073.18	1,732,255.11	3,206,400.00	1,474,144.89	54.0
MISCELLANEOUS REVENUE	858.50	8,567.92	4,500.00	(4,067.92)	190.4
BEGINNING FUND BALANCE	.00	1,241,117.00	700,087.00	(541,030.00)	177.3
	<u>286,931.68</u>	<u>2,981,940.03</u>	<u>3,910,987.00</u>	<u>929,046.97</u>	<u>76.3</u>
<u>EXPENDITURES</u>					
SEWER OPERATIONS	189,999.56	1,272,060.41	2,764,220.00	1,492,159.59	46.0
SEWER MAINTENANCE	29,096.03	134,791.93	319,817.00	185,025.07	42.2
DEPARTMENT 050	.00	213,470.63	826,950.00	613,479.37	25.8
	<u>219,095.59</u>	<u>1,620,322.97</u>	<u>3,910,987.00</u>	<u>2,290,664.03</u>	<u>41.4</u>
	<u>67,836.09</u>	<u>1,361,617.06</u>	<u>.00</u>	<u>(1,361,617.06)</u>	<u>.0</u>

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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	15,422.33	56,854.24	105,590.00	48,735.76	53.8
BEGINNING FUND BALANCE	.00	550,915.00	513,247.00	(37,668.00)	107.3
	<u>15,422.33</u>	<u>607,769.24</u>	<u>618,837.00</u>	<u>11,067.76</u>	<u>98.2</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>15,422.33</u>	<u>607,769.24</u>	<u>.00</u>	<u>(607,769.24)</u>	<u>.0</u>

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SEWER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	10,770.59	39,976.80	73,485.00	33,508.20	54.4
BEGINNING FUND BALANCE	.00	689,539.00	663,013.00	(26,526.00)	104.0
	<u>10,770.59</u>	<u>729,515.80</u>	<u>736,498.00</u>	<u>6,982.20</u>	<u>99.1</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>10,770.59</u>	<u>729,515.80</u>	<u>.00</u>	<u>(729,515.80)</u>	<u>.0</u>

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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,031.32	5,705.40	4,900.00	(805.40)	116.4
TRANSFERS IN	.00	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>1,031.32</u>	<u>1,205,175.84</u>	<u>1,263,603.00</u>	<u>58,427.16</u>	<u>95.4</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>1,031.32</u>	<u>1,205,175.84</u>	<u>.00</u>	<u>(1,205,175.84)</u>	<u>.0</u>

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	153,359.66	1,095,860.95	1,847,313.00	751,452.05	59.3
MISCELLANEOUS REVENUE	11,169.08	58,707.13	81,050.00	22,342.87	72.4
BEGINNING FUND BALANCE	.00	1,001,872.00	825,457.00	(176,415.00)	121.4
	<u>164,528.74</u>	<u>2,156,440.08</u>	<u>2,753,820.00</u>	<u>597,379.92</u>	<u>78.3</u>
<u>EXPENDITURES</u>					
WATER OPERATIONS	135,026.78	852,342.59	2,125,724.00	1,273,381.41	40.1
WATER MAINTENANCE	40,855.03	217,996.13	434,370.00	216,373.87	50.2
DEPARTMENT 050	.00	96,862.66	193,726.00	96,863.34	50.0
	<u>175,881.81</u>	<u>1,167,201.38</u>	<u>2,753,820.00</u>	<u>1,586,618.62</u>	<u>42.4</u>
	<u>(11,353.07)</u>	<u>989,238.70</u>	<u>.00</u>	<u>(989,238.70)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	21,284.07	89,465.69	144,560.00	55,094.31	61.9
BEGINNING FUND BALANCE	.00	1,261,771.00	1,258,265.00	(3,506.00)	100.3
	<u>21,284.07</u>	<u>1,351,236.69</u>	<u>1,402,825.00</u>	<u>51,588.31</u>	<u>96.3</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>21,284.07</u>	<u>1,351,236.69</u>	<u>.00</u>	<u>(1,351,236.69)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	7,569.70	25,960.41	52,625.00	26,664.59	49.3
BEGINNING FUND BALANCE	.00	208,932.00	315,909.00	106,977.00	66.1
	<u>7,569.70</u>	<u>234,892.41</u>	<u>368,534.00</u>	<u>133,641.59</u>	<u>63.7</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>7,569.70</u>	<u>109,892.41</u>	<u>.00</u>	<u>(109,892.41)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GO DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	6,212.48	71,690.88	75,094.00	3,403.12	95.5
MISCELLANEOUS REVENUE	84.83	277.45	100.00	(177.45)	277.5
BEGINNING FUND BALANCE	.00	34,164.00	22,666.00	(11,498.00)	150.7
	<u>6,297.31</u>	<u>106,132.33</u>	<u>97,860.00</u>	<u>(8,272.33)</u>	<u>108.5</u>
<u>EXPENDITURES</u>					
GO DEBT SERVICE	<u>.00</u>	<u>1,425.00</u>	<u>97,860.00</u>	<u>96,435.00</u>	<u>1.5</u>
	<u>.00</u>	<u>1,425.00</u>	<u>97,860.00</u>	<u>96,435.00</u>	<u>1.5</u>
	<u>6,297.31</u>	<u>104,707.33</u>	<u>.00</u>	<u>(104,707.33)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	102.69	411.52	400.00	(11.52)	102.9
TRANSFERS IN	30,240.00	181,450.00	181,450.00	.00	100.0
BEGINNING FUND BALANCE	.00	14,102.00	13,882.00	(220.00)	101.6
	<u>30,342.69</u>	<u>195,963.52</u>	<u>195,732.00</u>	<u>(231.52)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	.00	45,722.36	195,732.00	150,009.64	23.4
	<u>.00</u>	<u>45,722.36</u>	<u>195,732.00</u>	<u>150,009.64</u>	<u>23.4</u>
	<u>30,342.69</u>	<u>150,241.16</u>	<u>.00</u>	<u>(150,241.16)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	774.98	4,179.70	2,500.00	(1,679.70)	167.2
TRANSFERS IN	16,667.00	100,002.00	200,000.00	99,998.00	50.0
BEGINNING FUND BALANCE	.00	818,115.00	826,527.00	8,412.00	99.0
	<u>17,441.98</u>	<u>922,296.70</u>	<u>1,029,027.00</u>	<u>106,730.30</u>	<u>89.6</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>17,441.98</u>	<u>922,296.70</u>	<u>.00</u>	<u>(922,296.70)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	16,454.44	19,211.77	3,000.00	(16,211.77)	640.4
TRANSFERS IN	8,333.00	49,998.00	100,000.00	50,002.00	50.0
BEGINNING FUND BALANCE	.00	777,960.00	764,779.00	(13,181.00)	101.7
	<u>24,787.44</u>	<u>847,169.77</u>	<u>867,779.00</u>	<u>20,609.23</u>	<u>97.6</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>50,000.00</u>	<u>300,000.00</u>	<u>867,779.00</u>	<u>567,779.00</u>	<u>34.6</u>
	<u>50,000.00</u>	<u>300,000.00</u>	<u>867,779.00</u>	<u>567,779.00</u>	<u>34.6</u>
	<u>(25,212.56)</u>	<u>547,169.77</u>	<u>.00</u>	<u>(547,169.77)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,280.44	37,608.40	69,000.00	31,391.60	54.5
MISCELLANEOUS REVENUE	61.71	286.05	400.00	113.95	71.5
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>6,342.15</u>	<u>88,857.45</u>	<u>88,500.00</u>	<u>(357.45)</u>	<u>100.4</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	234.85	4,847.09	88,500.00	83,652.91	5.5
	<u>234.85</u>	<u>4,847.09</u>	<u>88,500.00</u>	<u>83,652.91</u>	<u>5.5</u>
	<u>6,107.30</u>	<u>84,010.36</u>	<u>.00</u>	<u>(84,010.36)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	25,380.90	92,817.93	172,475.00	79,657.07	53.8
BEGINNING FUND BALANCE	.00	955,244.00	812,718.00	(142,526.00)	117.5
	<u>25,380.90</u>	<u>1,048,061.93</u>	<u>985,193.00</u>	<u>(62,868.93)</u>	<u>106.4</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>25,380.90</u>	<u>1,048,061.93</u>	<u>.00</u>	<u>(1,048,061.93)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

ASSESSMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	17,758.36	42,731.20	49,500.00	6,768.80	86.3
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>17,758.36</u>	<u>602,053.20</u>	<u>393,146.00</u>	<u>(208,907.20)</u>	<u>153.1</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>195,734.38</u>	<u>195,734.38</u>	<u>393,146.00</u>	<u>197,411.62</u>	<u>49.8</u>
	<u>195,734.38</u>	<u>195,734.38</u>	<u>393,146.00</u>	<u>197,411.62</u>	<u>49.8</u>
	<u>(177,976.02)</u>	<u>406,318.82</u>	<u>.00</u>	<u>(406,318.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,307.46	26,938.63	14,680.00	(12,258.63)	183.5
BEGINNING FUND BALANCE	.00	468,560.00	401,317.00	(67,243.00)	116.8
	<u>1,307.46</u>	<u>495,498.63</u>	<u>415,997.00</u>	<u>(79,501.63)</u>	<u>119.1</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>1,307.46</u>	<u>495,498.63</u>	<u>.00</u>	<u>(495,498.63)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	523.36	2,957.17	1,000.00	(1,957.17)	295.7
BEGINNING FUND BALANCE	.00	610,051.00	614,232.00	4,181.00	99.3
	<u>523.36</u>	<u>613,008.17</u>	<u>615,232.00</u>	<u>2,223.83</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	1,425.00	2,850.00	615,232.00	612,382.00	.5
	<u>1,425.00</u>	<u>2,850.00</u>	<u>615,232.00</u>	<u>612,382.00</u>	<u>.5</u>
	<u>(901.64)</u>	<u>610,158.17</u>	<u>.00</u>	<u>(610,158.17)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	310.53	4,622.87	.00	(4,622.87)	.0
BEGINNING FUND BALANCE	.00	254,938.00	268,337.00	13,399.00	95.0
	<u>310.53</u>	<u>369,560.87</u>	<u>647,720.00</u>	<u>278,159.13</u>	<u>57.1</u>
<u>EXPENDITURES</u>					
STEELHAMMER PROJECT	895.00	7,574.00	647,720.00	640,146.00	1.2
	<u>895.00</u>	<u>7,574.00</u>	<u>647,720.00</u>	<u>640,146.00</u>	<u>1.2</u>
	<u>(584.47)</u>	<u>361,986.87</u>	<u>.00</u>	<u>(361,986.87)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	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 6 MONTHS ENDING DECEMBER 31, 2016

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	357.46	1,053.33	50.00	(1,003.33)	2106.7
TRANSFERS IN	83,333.00	499,998.00	1,000,000.00	500,002.00	50.0
OTHER FUNDING SOURCES	.00	.00	435,000.00	435,000.00	.0
	<u>83,690.46</u>	<u>501,051.33</u>	<u>1,435,050.00</u>	<u>933,998.67</u>	<u>34.9</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>83,690.46</u>	<u>501,051.33</u>	<u>.00</u>	<u>(501,051.33)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	552.85	2,976.53	1,150.00	(1,826.53)	258.8
TRANSFERS IN	16,667.00	100,002.00	200,000.00	99,998.00	50.0
BEGINNING FUND BALANCE	.00	582,649.00	413,551.00	(169,098.00)	140.9
	<u>17,219.85</u>	<u>685,627.53</u>	<u>614,701.00</u>	<u>(70,926.53)</u>	<u>111.5</u>
<u>EXPENDITURES</u>					
STREET CAPITAL PROJECTS	11,864.80	34,779.47	614,701.00	579,921.53	5.7
	<u>11,864.80</u>	<u>34,779.47</u>	<u>614,701.00</u>	<u>579,921.53</u>	<u>5.7</u>
	<u>5,355.05</u>	<u>650,848.06</u>	<u>.00</u>	<u>(650,848.06)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	65,431.00	277,407.58	585,082.00	307,674.42	47.4
BEGINNING FUND BALANCE	.00	34,342.00	30,338.00	(4,004.00)	113.2
	<u>65,431.00</u>	<u>311,883.67</u>	<u>615,445.00</u>	<u>303,561.33</u>	<u>50.7</u>
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	9,226.75	267,301.86	615,445.00	348,143.14	43.4
	<u>9,226.75</u>	<u>267,301.86</u>	<u>615,445.00</u>	<u>348,143.14</u>	<u>43.4</u>
	<u>56,204.25</u>	<u>44,581.81</u>	<u>.00</u>	<u>(44,581.81)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,192.05	6,124.10	1,500.00	(4,624.10)	408.3
TRANSFERS IN	58,333.00	349,998.00	700,000.00	350,002.00	50.0
BEGINNING FUND BALANCE	.00	1,115,782.00	1,083,728.00	(32,054.00)	103.0
	<u>59,525.05</u>	<u>1,471,904.10</u>	<u>1,785,228.00</u>	<u>313,323.90</u>	<u>82.5</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	<u>18,296.25</u>	<u>38,866.55</u>	<u>1,785,228.00</u>	<u>1,746,361.45</u>	<u>2.2</u>
	<u>18,296.25</u>	<u>38,866.55</u>	<u>1,785,228.00</u>	<u>1,746,361.45</u>	<u>2.2</u>
	<u>41,228.80</u>	<u>1,433,037.55</u>	<u>.00</u>	<u>(1,433,037.55)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	131.00	555.77	800.00	244.23	69.5
TRANSFERS IN	35,417.00	212,502.00	470,600.00	258,098.00	45.2
BEGINNING FUND BALANCE	.00	98,040.00	73,983.00	(24,057.00)	132.5
	<u>35,548.00</u>	<u>311,097.77</u>	<u>545,383.00</u>	<u>234,285.23</u>	<u>57.0</u>
<u>EXPENDITURES</u>					
WATER CAPITAL PROJECTS	117,592.50	240,193.86	545,383.00	305,189.14	44.0
	<u>117,592.50</u>	<u>240,193.86</u>	<u>545,383.00</u>	<u>305,189.14</u>	<u>44.0</u>
	<u>(82,044.50)</u>	<u>70,903.91</u>	<u>.00</u>	<u>(70,903.91)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

PARKS CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13.26	74.81	20.00	(54.81)	374.1
BEGINNING FUND BALANCE	.00	15,420.00	15,367.00	(53.00)	100.3
	<u>13.26</u>	<u>15,494.81</u>	<u>15,387.00</u>	<u>(107.81)</u>	<u>100.7</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>13.26</u>	<u>15,494.81</u>	<u>.00</u>	<u>(15,494.81)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,042.96	5,834.87	4,500.00	(1,334.87)	129.7
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>1,042.96</u>	<u>1,329,787.87</u>	<u>1,347,594.00</u>	<u>17,806.13</u>	<u>98.7</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>36,374.14</u>	<u>147,382.42</u>	<u>1,347,594.00</u>	<u>1,200,211.58</u>	<u>10.9</u>
	<u>36,374.14</u>	<u>147,382.42</u>	<u>1,347,594.00</u>	<u>1,200,211.58</u>	<u>10.9</u>
	<u>(35,331.18)</u>	<u>1,182,405.45</u>	<u>.00</u>	<u>(1,182,405.45)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	750.48	4,166.41	3,400.00	(766.41)	122.5
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>750.48</u>	<u>877,001.41</u>	<u>875,099.00</u>	<u>(1,902.41)</u>	<u>100.2</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>.00</u>	<u>.00</u>	<u>875,099.00</u>	<u>875,099.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>875,099.00</u>	<u>875,099.00</u>	<u>.0</u>
	<u>750.48</u>	<u>877,001.41</u>	<u>.00</u>	<u>(877,001.41)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	105.49	595.18	400.00	(195.18)	148.8
BEGINNING FUND BALANCE	.00	122,680.00	122,397.00	(283.00)	100.2
	<u>105.49</u>	<u>123,275.18</u>	<u>122,797.00</u>	<u>(478.18)</u>	<u>100.4</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>105.49</u>	<u>123,275.18</u>	<u>.00</u>	<u>(123,275.18)</u>	<u>.0</u>