

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	16,877.53	2,401,287.73	2,439,000.00	37,712.27	98.5
FRANCHISE FEES	31,289.48	109,921.73	615,000.00	505,078.27	17.9
FEES AND PERMITS	3,743.00	107,920.95	105,960.00	(1,960.95)	101.9
INTERGOVERNMENTAL	61,543.74	203,911.45	297,769.00	93,857.55	68.5
FINES AND FORFEITURES	12,631.93	102,024.57	161,000.00	58,975.43	63.4
MISCELLANEOUS REVENUE	15,453.70	115,597.78	93,300.00	(22,297.78)	123.9
TRANSFERS IN	95,425.00	667,975.00	1,145,088.00	477,113.00	58.3
BEGINNING FUND BALANCE	.00	3,368,565.00	2,969,500.00	(399,065.00)	113.4
	<u>236,964.38</u>	<u>7,077,204.21</u>	<u>7,826,617.00</u>	<u>749,412.79</u>	<u>90.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	62,359.79	876,363.49	3,422,685.00	2,546,321.51	25.6
CITY COUNCIL	234.26	30,556.39	89,200.00	58,643.61	34.3
CITY MANAGEMENT	61,118.19	241,656.25	389,736.00	148,079.75	62.0
FINANCE OFFICE	26,472.82	220,116.63	400,667.00	180,550.37	54.9
COURT	5,310.36	40,482.78	80,757.00	40,274.22	50.1
POLICE	186,880.17	1,378,772.14	2,599,385.00	1,220,612.86	53.0
COMMUNITY SERVICE OFFICER	3,944.99	22,642.90	64,105.00	41,462.10	35.3
PLANNING	13,074.77	101,868.36	178,116.00	76,247.64	57.2
PLANNING GRANTS	.00	6,174.00	7,000.00	826.00	88.2
FACILITIES MAINTENANCE	19,945.77	133,649.63	289,510.00	155,860.37	46.2
PARKS & RECREATION	10,504.13	94,281.31	242,217.00	147,935.69	38.9
COMPUTER SERVICES	4,939.41	26,143.70	63,239.00	37,095.30	41.3
	<u>394,784.66</u>	<u>3,172,707.58</u>	<u>7,826,617.00</u>	<u>4,653,909.42</u>	<u>40.5</u>
	<u>(157,820.28)</u>	<u>3,904,496.63</u>	<u>.00</u>	<u>(3,904,496.63)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,616.79	19,940.72	31,000.00	11,059.28	64.3
MISCELLANEOUS REVENUE	13.39	92.18	50.00	(42.18)	184.4
BEGINNING FUND BALANCE	.00	13,007.00	5,533.00	(7,474.00)	235.1
	<u>2,630.18</u>	<u>33,039.90</u>	<u>36,583.00</u>	<u>3,543.10</u>	<u>90.3</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>3,184.28</u>	<u>19,765.65</u>	<u>36,583.00</u>	<u>16,817.35</u>	<u>54.0</u>
	<u>3,184.28</u>	<u>19,765.65</u>	<u>36,583.00</u>	<u>16,817.35</u>	<u>54.0</u>
	<u>(554.10)</u>	<u>13,274.25</u>	<u>.00</u>	<u>(13,274.25)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	18,739.17	154,217.27	110,400.00	(43,817.27)	139.7
MISCELLANEOUS REVENUE	1,035.87	2,808.33	1,000.00	(1,808.33)	280.8
BEGINNING FUND BALANCE	.00	350,969.00	247,639.00	(103,330.00)	141.7
	<u>19,775.04</u>	<u>507,994.60</u>	<u>359,039.00</u>	<u>(148,955.60)</u>	<u>141.5</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>17,018.74</u>	<u>128,907.39</u>	<u>359,039.00</u>	<u>230,131.61</u>	<u>35.9</u>
	<u>17,018.74</u>	<u>128,907.39</u>	<u>359,039.00</u>	<u>230,131.61</u>	<u>35.9</u>
	<u>2,756.30</u>	<u>379,087.21</u>	<u>.00</u>	<u>(379,087.21)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	17,543.00	76,500.00	58,957.00	22.9
MISCELLANEOUS REVENUE	97.67	1,641.43	2,650.00	1,008.57	61.9
BEGINNING FUND BALANCE	.00	59,432.00	58,507.00	(925.00)	101.6
	<u>97.67</u>	<u>78,616.43</u>	<u>137,657.00</u>	<u>59,040.57</u>	<u>57.1</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>3,592.20</u>	<u>39,298.57</u>	<u>137,657.00</u>	<u>98,358.43</u>	<u>28.6</u>
	<u>3,592.20</u>	<u>39,298.57</u>	<u>137,657.00</u>	<u>98,358.43</u>	<u>28.6</u>
	<u>(3,494.53)</u>	<u>39,317.86</u>	<u>.00</u>	<u>(39,317.86)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	1,756.99	249,728.53	258,300.00	8,571.47	96.7
MISCELLANEOUS REVENUE	519.10	2,313.22	1,000.00	(1,313.22)	231.3
BEGINNING FUND BALANCE	.00	299,746.00	259,255.00	(40,491.00)	115.6
	<u>2,276.09</u>	<u>551,787.75</u>	<u>518,555.00</u>	<u>(33,232.75)</u>	<u>106.4</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>12,492.21</u>	<u>74,286.02</u>	<u>518,555.00</u>	<u>444,268.98</u>	<u>14.3</u>
	<u>12,492.21</u>	<u>74,286.02</u>	<u>518,555.00</u>	<u>444,268.98</u>	<u>14.3</u>
	<u>(10,216.12)</u>	<u>477,501.73</u>	<u>.00</u>	<u>(477,501.73)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	9,682.97	106,648.92	290,000.00	183,351.08	36.8
MISCELLANEOUS REVENUE	53.77	318.72	250.00	(68.72)	127.5
BEGINNING FUND BALANCE	.00	64,340.00	41,815.00	(22,525.00)	153.9
	<u>9,736.74</u>	<u>171,307.64</u>	<u>332,065.00</u>	<u>160,757.36</u>	<u>51.6</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>112,285.07</u>	<u>332,065.00</u>	<u>219,779.93</u>	<u>33.8</u>
	<u>.00</u>	<u>112,285.07</u>	<u>332,065.00</u>	<u>219,779.93</u>	<u>33.8</u>
	<u>9,736.74</u>	<u>59,022.57</u>	<u>.00</u>	<u>(59,022.57)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	528.00	14,049.63	36,160.00	22,110.37	38.9
INTERGOVERNMENTAL	46,718.13	294,990.74	500,000.00	205,009.26	59.0
MISCELLANEOUS REVENUE	304.77	5,285.42	1,800.00	(3,485.42)	293.6
BEGINNING FUND BALANCE	.00	481,974.00	427,050.00	(54,924.00)	112.9
	<u>47,550.90</u>	<u>796,299.79</u>	<u>965,010.00</u>	<u>168,710.21</u>	<u>82.5</u>
<u>EXPENDITURES</u>					
STREET MAINTENANCE	<u>52,737.83</u>	<u>480,447.48</u>	<u>965,010.00</u>	<u>484,562.52</u>	<u>49.8</u>
	<u>52,737.83</u>	<u>480,447.48</u>	<u>965,010.00</u>	<u>484,562.52</u>	<u>49.8</u>
	<u>(5,186.93)</u>	<u>315,852.31</u>	<u>.00</u>	<u>(315,852.31)</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13,935.14	75,744.87	117,475.00	41,730.13	64.5
BEGINNING FUND BALANCE	.00	796,037.00	479,662.00	(316,375.00)	166.0
	<u>13,935.14</u>	<u>871,781.87</u>	<u>597,137.00</u>	<u>(274,644.87)</u>	<u>146.0</u>
<u>EXPENDITURES</u>					
STREET SYSTEM IMPROVEMENTS	.00	7,945.90	597,137.00	589,191.10	1.3
	<u>.00</u>	<u>7,945.90</u>	<u>597,137.00</u>	<u>589,191.10</u>	<u>1.3</u>
	<u>13,935.14</u>	<u>863,835.97</u>	<u>.00</u>	<u>(863,835.97)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,974.35	16,224.80	24,680.00	8,455.20	65.7
BEGINNING FUND BALANCE	.00	231,839.00	202,002.00	(29,837.00)	114.8
	<u>2,974.35</u>	<u>248,063.80</u>	<u>226,682.00</u>	<u>(21,381.80)</u>	<u>109.4</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>2,974.35</u>	<u>248,063.80</u>	<u>.00</u>	<u>(248,063.80)</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	2,516.97	14,791.81	21,610.00	6,818.19	68.5
BEGINNING FUND BALANCE	.00	475,340.00	506,076.00	30,736.00	93.9
	<u>2,516.97</u>	<u>490,131.81</u>	<u>527,686.00</u>	<u>37,554.19</u>	<u>92.9</u>
<u>EXPENDITURES</u>					
STORM WATER SYSTEM IMPROVEME	.00	84,634.58	527,686.00	443,051.42	16.0
	<u>.00</u>	<u>84,634.58</u>	<u>527,686.00</u>	<u>443,051.42</u>	<u>16.0</u>
	<u>2,516.97</u>	<u>405,497.23</u>	<u>.00</u>	<u>(405,497.23)</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	1,349.04	7,272.12	11,685.00	4,412.88	62.2
BEGINNING FUND BALANCE	.00	58,681.00	55,043.00	(3,638.00)	106.6
	<u>1,349.04</u>	<u>65,953.12</u>	<u>66,728.00</u>	<u>774.88</u>	<u>98.8</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>1,349.04</u>	<u>65,953.12</u>	<u>.00</u>	<u>(65,953.12)</u>	<u>.0</u>

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STREET LIGHT IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	188.57	1,140.36	800.00	(340.36)	142.6
BEGINNING FUND BALANCE	.00	196,352.00	196,048.00	(304.00)	100.2
	<u>188.57</u>	<u>197,492.36</u>	<u>196,848.00</u>	<u>(644.36)</u>	<u>100.3</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>188.57</u>	<u>196,555.51</u>	<u>.00</u>	<u>(196,555.51)</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	25,108.08	175,281.10	275,107.00	99,825.90	63.7
MISCELLANEOUS REVENUE	58.60	1,100.63	850.00	(250.63)	129.5
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>25,166.68</u>	<u>641,848.73</u>	<u>590,139.00</u>	<u>(51,709.73)</u>	<u>108.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	6,602.88	537,008.43	590,139.00	53,130.57	91.0
	<u>6,602.88</u>	<u>537,008.43</u>	<u>590,139.00</u>	<u>53,130.57</u>	<u>91.0</u>
	<u>18,563.80</u>	<u>104,840.30</u>	<u>.00</u>	<u>(104,840.30)</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	20,673.58	144,455.01	220,000.00	75,544.99	65.7
MISCELLANEOUS REVENUE	.92	30.43	20.00	(10.43)	152.2
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>20,674.50</u>	<u>160,909.44</u>	<u>614,120.00</u>	<u>453,210.56</u>	<u>26.2</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	9,213.00	257,812.00	614,120.00	356,308.00	42.0
	<u>9,213.00</u>	<u>257,812.00</u>	<u>614,120.00</u>	<u>356,308.00</u>	<u>42.0</u>
	<u>11,461.50</u>	<u>(96,902.56)</u>	<u>.00</u>	<u>96,902.56</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	291,768.81	2,024,023.92	3,206,400.00	1,182,376.08	63.1
MISCELLANEOUS REVENUE	1,170.35	9,738.27	4,500.00	(5,238.27)	216.4
BEGINNING FUND BALANCE	.00	1,241,117.00	700,087.00	(541,030.00)	177.3
	<u>292,939.16</u>	<u>3,274,879.19</u>	<u>3,910,987.00</u>	<u>636,107.81</u>	<u>83.7</u>
<u>EXPENDITURES</u>					
SEWER OPERATIONS	175,544.96	1,447,605.37	2,764,220.00	1,316,614.63	52.4
SEWER MAINTENANCE	22,629.47	157,421.40	319,817.00	162,395.60	49.2
DEPARTMENT 050	.00	213,470.63	826,950.00	613,479.37	25.8
	<u>198,174.43</u>	<u>1,818,497.40</u>	<u>3,910,987.00</u>	<u>2,092,489.60</u>	<u>46.5</u>
	<u>94,764.73</u>	<u>1,456,381.79</u>	<u>.00</u>	<u>(1,456,381.79)</u>	<u>.0</u>

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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	9,532.62	66,386.86	105,590.00	39,203.14	62.9
BEGINNING FUND BALANCE	.00	550,915.00	513,247.00	(37,668.00)	107.3
	<u>9,532.62</u>	<u>617,301.86</u>	<u>618,837.00</u>	<u>1,535.14</u>	<u>99.8</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>9,532.62</u>	<u>617,301.86</u>	<u>.00</u>	<u>(617,301.86)</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	6,793.53	46,770.33	73,485.00	26,714.67	63.7
BEGINNING FUND BALANCE	.00	689,539.00	663,013.00	(26,526.00)	104.0
	<u>6,793.53</u>	<u>736,309.33</u>	<u>736,498.00</u>	<u>188.67</u>	<u>100.0</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>6,793.53</u>	<u>736,309.33</u>	<u>.00</u>	<u>(736,309.33)</u>	<u>.0</u>

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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,157.30	6,862.70	4,900.00	(1,962.70)	140.1
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>1,157.30</u>	<u>1,206,333.14</u>	<u>1,263,603.00</u>	<u>57,269.86</u>	<u>95.5</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>1,157.30</u>	<u>1,206,333.14</u>	<u>.00</u>	<u>(1,206,333.14)</u>	<u>.0</u>

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 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	150,669.14	1,246,530.09	1,847,313.00	600,782.91	67.5
MISCELLANEOUS REVENUE	8,407.15	67,114.28	81,050.00	13,935.72	82.8
BEGINNING FUND BALANCE	.00	1,001,872.00	825,457.00	(176,415.00)	121.4
	<u>159,076.29</u>	<u>2,315,516.37</u>	<u>2,753,820.00</u>	<u>438,303.63</u>	<u>84.1</u>
<u>EXPENDITURES</u>					
WATER OPERATIONS	282,002.46	1,134,345.05	2,125,724.00	991,378.95	53.4
WATER MAINTENANCE	24,287.94	242,284.07	434,370.00	192,085.93	55.8
DEPARTMENT 050	.00	96,862.66	193,726.00	96,863.34	50.0
	<u>306,290.40</u>	<u>1,473,491.78</u>	<u>2,753,820.00</u>	<u>1,280,328.22</u>	<u>53.5</u>
	<u>(147,214.11)</u>	<u>842,024.59</u>	<u>.00</u>	<u>(842,024.59)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13,384.55	102,850.24	144,560.00	41,709.76	71.2
BEGINNING FUND BALANCE	.00	1,261,771.00	1,258,265.00	(3,506.00)	100.3
	<u>13,384.55</u>	<u>1,364,621.24</u>	<u>1,402,825.00</u>	<u>38,203.76</u>	<u>97.3</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>13,384.55</u>	<u>1,364,621.24</u>	<u>.00</u>	<u>(1,364,621.24)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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	4,650.56	30,610.97	52,625.00	22,014.03	58.2
BEGINNING FUND BALANCE	.00	208,932.00	315,909.00	106,977.00	66.1
	<u>4,650.56</u>	<u>239,542.97</u>	<u>368,534.00</u>	<u>128,991.03</u>	<u>65.0</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>4,650.56</u>	<u>114,542.97</u>	<u>.00</u>	<u>(114,542.97)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GO DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	711.53	72,402.41	75,094.00	2,691.59	96.4
MISCELLANEOUS REVENUE	106.78	384.23	100.00	(284.23)	384.2
BEGINNING FUND BALANCE	.00	34,164.00	22,666.00	(11,498.00)	150.7
	<u>818.31</u>	<u>106,950.64</u>	<u>97,860.00</u>	<u>(9,090.64)</u>	<u>109.3</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>818.31</u>	<u>105,525.64</u>	<u>.00</u>	<u>(105,525.64)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	144.27	555.79	400.00	(155.79)	139.0
TRANSFERS IN	.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>144.27</u>	<u>196,107.79</u>	<u>195,732.00</u>	<u>(375.79)</u>	<u>100.2</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>144.27</u>	<u>150,385.43</u>	<u>.00</u>	<u>(150,385.43)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	885.65	5,065.35	2,500.00	(2,565.35)	202.6
TRANSFERS IN	16,667.00	116,669.00	200,000.00	83,331.00	58.3
BEGINNING FUND BALANCE	.00	818,115.00	826,527.00	8,412.00	99.0
	<u>17,552.65</u>	<u>939,849.35</u>	<u>1,029,027.00</u>	<u>89,177.65</u>	<u>91.3</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>17,552.65</u>	<u>939,849.35</u>	<u>.00</u>	<u>(939,849.35)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	525.43	19,737.20	3,000.00	(16,737.20)	657.9
TRANSFERS IN	8,333.00	58,331.00	100,000.00	41,669.00	58.3
BEGINNING FUND BALANCE	.00	777,960.00	764,779.00	(13,181.00)	101.7
	<u>8,858.43</u>	<u>856,028.20</u>	<u>867,779.00</u>	<u>11,750.80</u>	<u>98.7</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>50,000.00</u>	<u>350,000.00</u>	<u>867,779.00</u>	<u>517,779.00</u>	<u>40.3</u>
	<u>50,000.00</u>	<u>350,000.00</u>	<u>867,779.00</u>	<u>517,779.00</u>	<u>40.3</u>
	<u>(41,141.57)</u>	<u>506,028.20</u>	<u>.00</u>	<u>(506,028.20)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,287.38	43,895.78	69,000.00	25,104.22	63.6
MISCELLANEOUS REVENUE	74.95	361.00	400.00	39.00	90.3
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>6,362.33</u>	<u>95,219.78</u>	<u>88,500.00</u>	<u>(6,719.78)</u>	<u>107.6</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	147.50	4,994.59	88,500.00	83,505.41	5.6
	<u>147.50</u>	<u>4,994.59</u>	<u>88,500.00</u>	<u>83,505.41</u>	<u>5.6</u>
	<u>6,214.83</u>	<u>90,225.19</u>	<u>.00</u>	<u>(90,225.19)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	15,709.42	108,527.35	172,475.00	63,947.65	62.9
BEGINNING FUND BALANCE	.00	955,244.00	812,718.00	(142,526.00)	117.5
	<u>15,709.42</u>	<u>1,063,771.35</u>	<u>985,193.00</u>	<u>(78,578.35)</u>	<u>108.0</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>15,709.42</u>	<u>1,063,771.35</u>	<u>.00</u>	<u>(1,063,771.35)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	7,802.15	50,533.35	49,500.00	(1,033.35)	102.1
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>7,802.15</u>	<u>609,855.35</u>	<u>393,146.00</u>	<u>(216,709.35)</u>	<u>155.1</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	.00	195,734.38	393,146.00	197,411.62	49.8
	<u>.00</u>	<u>195,734.38</u>	<u>393,146.00</u>	<u>197,411.62</u>	<u>49.8</u>
	<u>7,802.15</u>	<u>414,120.97</u>	<u>.00</u>	<u>(414,120.97)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,193.98	28,132.61	14,680.00	(13,452.61)	191.6
BEGINNING FUND BALANCE	.00	468,560.00	401,317.00	(67,243.00)	116.8
	<u>1,193.98</u>	<u>496,692.61</u>	<u>415,997.00</u>	<u>(80,695.61)</u>	<u>119.4</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>1,193.98</u>	<u>496,692.61</u>	<u>.00</u>	<u>(496,692.61)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	585.92	3,543.09	1,000.00	(2,543.09)	354.3
BEGINNING FUND BALANCE	.00	610,051.00	614,232.00	4,181.00	99.3
	<u>585.92</u>	<u>613,594.09</u>	<u>615,232.00</u>	<u>1,637.91</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	1,900.00	4,750.00	615,232.00	610,482.00	.8
	<u>1,900.00</u>	<u>4,750.00</u>	<u>615,232.00</u>	<u>610,482.00</u>	<u>.8</u>
	<u>(1,314.08)</u>	<u>608,844.09</u>	<u>.00</u>	<u>(608,844.09)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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	1,418.61	6,041.48	.00	(6,041.48)	.0
BEGINNING FUND BALANCE	.00	254,938.00	268,337.00	13,399.00	95.0
	<u>1,418.61</u>	<u>370,979.48</u>	<u>647,720.00</u>	<u>276,740.52</u>	<u>57.3</u>
<u>EXPENDITURES</u>					
STEELHAMMER PROJECT	.00	7,574.00	647,720.00	640,146.00	1.2
	<u>.00</u>	<u>7,574.00</u>	<u>647,720.00</u>	<u>640,146.00</u>	<u>1.2</u>
	<u>1,418.61</u>	<u>363,405.48</u>	<u>.00</u>	<u>(363,405.48)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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 7 MONTHS ENDING JANUARY 31, 2017

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	481.15	1,534.48	50.00	(1,484.48)	3069.0
TRANSFERS IN	83,333.00	583,331.00	1,000,000.00	416,669.00	58.3
OTHER FUNDING SOURCES	.00	.00	435,000.00	435,000.00	.0
	<u>83,814.15</u>	<u>584,865.48</u>	<u>1,435,050.00</u>	<u>850,184.52</u>	<u>40.8</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><u>83,814.15</u></u>	<u><u>584,865.48</u></u>	<u><u>.00</u></u>	<u><u>(584,865.48)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	626.62	3,603.15	1,150.00	(2,453.15)	313.3
TRANSFERS IN	16,667.00	116,669.00	200,000.00	83,331.00	58.3
BEGINNING FUND BALANCE	.00	582,649.00	413,551.00	(169,098.00)	140.9
	<u>17,293.62</u>	<u>702,921.15</u>	<u>614,701.00</u>	<u>(88,220.15)</u>	<u>114.4</u>
<u>EXPENDITURES</u>					
STREET CAPITAL PROJECTS	.00	34,779.47	614,701.00	579,921.53	5.7
	<u>.00</u>	<u>34,779.47</u>	<u>614,701.00</u>	<u>579,921.53</u>	<u>5.7</u>
	<u>17,293.62</u>	<u>668,141.68</u>	<u>.00</u>	<u>(668,141.68)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

STORM WATER CAPITAL PROJ FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	56.26	190.35	25.00	(165.35)	761.4
TRANSFERS IN	.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>56.26</u>	<u>311,939.93</u>	<u>615,445.00</u>	<u>303,505.07</u>	<u>50.7</u>
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	.00	267,301.86	615,445.00	348,143.14	43.4
	<u>.00</u>	<u>267,301.86</u>	<u>615,445.00</u>	<u>348,143.14</u>	<u>43.4</u>
	<u>56.26</u>	<u>44,638.07</u>	<u>.00</u>	<u>(44,638.07)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,382.72	7,506.82	1,500.00	(6,006.82)	500.5
TRANSFERS IN	58,333.00	408,331.00	750,000.00	341,669.00	54.4
BEGINNING FUND BALANCE	.00	1,115,782.00	1,083,728.00	(32,054.00)	103.0
	<u>59,715.72</u>	<u>1,531,619.82</u>	<u>1,835,228.00</u>	<u>303,608.18</u>	<u>83.5</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	<u>.00</u>	<u>38,866.55</u>	<u>1,835,228.00</u>	<u>1,796,361.45</u>	<u>2.1</u>
	<u>.00</u>	<u>38,866.55</u>	<u>1,835,228.00</u>	<u>1,796,361.45</u>	<u>2.1</u>
	<u>59,715.72</u>	<u>1,492,753.27</u>	<u>.00</u>	<u>(1,492,753.27)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	181.01	736.78	800.00	63.22	92.1
TRANSFERS IN	177,081.00	389,583.00	470,600.00	81,017.00	82.8
BEGINNING FUND BALANCE	.00	98,040.00	73,983.00	(24,057.00)	132.5
	<u>177,262.01</u>	<u>488,359.78</u>	<u>545,383.00</u>	<u>57,023.22</u>	<u>89.5</u>
<u>EXPENDITURES</u>					
WATER CAPITAL PROJECTS	<u>229,053.83</u>	<u>469,247.69</u>	<u>545,383.00</u>	<u>76,135.31</u>	<u>86.0</u>
	<u>229,053.83</u>	<u>469,247.69</u>	<u>545,383.00</u>	<u>76,135.31</u>	<u>86.0</u>
	<u>(51,791.82)</u>	<u>19,112.09</u>	<u>.00</u>	<u>(19,112.09)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

PARKS CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	14.88	89.69	20.00	(69.69)	448.5
BEGINNING FUND BALANCE	.00	15,420.00	15,367.00	(53.00)	100.3
	<u>14.88</u>	<u>15,509.69</u>	<u>15,387.00</u>	<u>(122.69)</u>	<u>100.8</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>14.88</u>	<u>15,509.69</u>	<u>.00</u>	<u>(15,509.69)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,135.43	6,970.30	4,500.00	(2,470.30)	154.9
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>1,135.43</u>	<u>1,330,923.30</u>	<u>1,347,594.00</u>	<u>16,670.70</u>	<u>98.8</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>28,827.50</u>	<u>176,209.92</u>	<u>1,347,594.00</u>	<u>1,171,384.08</u>	<u>13.1</u>
	<u>28,827.50</u>	<u>176,209.92</u>	<u>1,347,594.00</u>	<u>1,171,384.08</u>	<u>13.1</u>
	<u>(27,692.07)</u>	<u>1,154,713.38</u>	<u>.00</u>	<u>(1,154,713.38)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	842.16	5,008.57	3,400.00	(1,608.57)	147.3
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>842.16</u>	<u>877,843.57</u>	<u>875,099.00</u>	<u>(2,744.57)</u>	<u>100.3</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>842.16</u>	<u>877,843.57</u>	<u>.00</u>	<u>(877,843.57)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	118.38	713.56	400.00	(313.56)	178.4
BEGINNING FUND BALANCE	.00	122,680.00	122,397.00	(283.00)	100.2
	<u>118.38</u>	<u>123,393.56</u>	<u>122,797.00</u>	<u>(596.56)</u>	<u>100.5</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>118.38</u>	<u>123,393.56</u>	<u>.00</u>	<u>(123,393.56)</u>	<u>.0</u>