

April 30, 2017 - Statement of Activity - MTD and YTD by Fund

01 *General Fund*

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	560.84	4,693.03	2,710.00	1,983.03	(1.73)
4011- 911 Revenues	0.00	0.00	0.00	0.00	0.00
4015- Cigarette Tax Revenue	317.50	1,136.59	1,800.00	(463.41)	(0.71)
4016- School Excise Tax	2,648.00	59,889.50	57,000.00	2,889.50	(1.05)
4020- Liquor Tax Revenue	1,628.85	13,821.61	16,900.00	(3,078.39)	(0.82)
4025- Franchise Tax Income	13,529.96	107,879.80	104,000.00	3,879.80	(1.04)
4027- City of Tangent Utility Franchise Tax - Sewer and Stormwater	1,778.60	17,731.03	20,640.00	(2,908.97)	(0.86)
4030- Building Permit - Linn County	1,733.45	38,208.57	42,600.00	(4,391.43)	(0.90)
4031- Building Permit - City of Tangent	577.80	12,901.18	7,500.00	5,401.18	(1.72)
4035- Building Permit Surcharge	275.25	6,159.27	3,600.00	2,559.27	(1.71)
4040- Land Use Fee	146.67	2,260.67	5,000.00	(2,739.33)	(0.45)
4050- Miscellaneous Income	0.00	114.77	600.00	(485.23)	(0.19)
4060- Building Permit Plan Review Fee	936.32	31,712.93	30,800.00	912.93	(1.03)
4075- Grant Receipts	0.00	833.00	0.00	833.00	0.00
4990- COGS	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	573,400.00	(573,400.00)	0.00
Total Revenues	<u>24,133.24</u>	<u>297,341.95</u>	<u>866,350.00</u>	<u>(569,008.05)</u>	<u>(12.21)</u>
Expenses					
Personnel Services					
5005- Salary Expense	5,011.26	52,981.10	67,452.00	14,470.90	0.79
5010- Benefits Expense	1,920.00	17,687.47	16,882.00	(1,005.47)	1.06
5015- Payroll Tax Expense	534.60	5,265.72	5,734.00	468.28	0.92
Total Personnel Services	<u>7,465.86</u>	<u>75,934.29</u>	<u>89,868.00</u>	<u>13,933.71</u>	<u>2.77</u>
Materials & Services					
5019- School Excise Tax Expense	0.00	45,324.71	56,460.00	11,135.29	0.80
5020- Advertising Expense	267.30	698.90	1,800.00	1,101.10	0.39
5025- Dues and Subscriptions Expense	242.02	5,234.72	6,153.00	918.28	0.85
5030- Equipment Maintenance Expense	1,534.14	1,720.13	3,800.00	1,879.87	0.48
5035- Facilities Expense	108.06	1,363.37	1,500.00	136.63	0.91
5040- Insurance Expense	0.00	4,420.32	7,640.00	3,219.68	0.58
5045- Postage, Printing, and Supplies Expense	288.79	1,908.81	2,300.00	391.19	0.83
5050- Travel Expense	36.27	551.60	1,200.00	648.40	0.46
5052- Professional Development Expense	15.00	1,532.35	3,000.00	1,467.65	0.51
5055- Telephone Expense	29.66	432.99	480.00	47.01	0.90
5060- Contracted Services	1,990.93	21,910.88	25,170.00	3,259.12	0.87
5061- Contracted Services-LinnCo pass thru Expense	2,931.89	78,826.81	97,000.00	18,173.19	0.81
5063- Contracted Services-Land Use pass thru	0.00	0.00	5,000.00	5,000.00	0.00
Materials & Services	<u>7,444.06</u>	<u>163,925.59</u>	<u>211,303.00</u>	<u>47,377.41</u>	<u>8.39</u>
6200- Contingency	0.00	0.00	234,703.00	234,703.00	0.00
6500- Unappropriated Fund Balance	0.00	0.00	320,476.00	320,476.00	0.00
Capital Outlay					
5066- Capital Outlay	0.00	8,030.80	10,000.00	1,969.20	0.80
Total Capital Outlay	<u>0.00</u>	<u>8,030.80</u>	<u>10,000.00</u>	<u>1,969.20</u>	<u>0.80</u>
Total Expenses	<u>14,909.92</u>	<u>247,890.68</u>	<u>866,350.00</u>	<u>618,459.32</u>	<u>11.96</u>
Excess Revenue Over (Under) Expenditures	<u>9,223.32</u>	<u>49,451.27</u>	<u>0.00</u>	<u>49,451.27</u>	<u>(24.17)</u>

April 30, 2017 - Statement of Activity - MTD and YTD by Fund

02 *Street Fund*

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	338.59	2,833.35	1,580.00	1,253.35	(1.79)
4050- Miscellaneous Income	6,221.26	6,225.61	125,110.00	(118,884.39)	(0.05)
4075- Grant Receipts	0.00	0.00	50,000.00	(50,000.00)	0.00
4080- Street Apportionment	0.00	54,089.75	67,000.00	(12,910.25)	(0.81)
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	323,000.00	(323,000.00)	0.00
Total Revenues	<u>6,559.85</u>	<u>63,148.71</u>	<u>566,690.00</u>	<u>(503,541.29)</u>	<u>(2.65)</u>
Expenses					
Personnel Services					
5005- Salary Expense	918.75	9,713.21	12,366.00	2,652.79	0.79
5010- Benefits Expense	352.00	3,181.59	3,058.00	(123.59)	1.04
5015- Payroll Tax Expense	97.94	965.49	1,051.00	85.51	0.92
Total Personnel Services	<u>1,368.69</u>	<u>13,860.29</u>	<u>16,475.00</u>	<u>2,614.71</u>	<u>2.75</u>
Materials & Services					
5020- Advertising Expense	61.20	61.20	330.00	268.80	0.19
5025- Dues and Subscriptions Expense	55.85	1,025.83	1,128.00	102.17	0.91
5030- Equipment Maintenance Expense	281.26	308.76	1,660.00	1,351.24	0.19
5035- Facilities Expense	120.17	1,194.52	1,575.00	380.48	0.76
5040- Insurance Expense	0.00	810.38	1,401.00	590.62	0.58
5045- Postage, Printing, and Supplies Expense	52.86	140.36	330.00	189.64	0.43
5050- Travel Expense	6.66	101.11	220.00	118.89	0.46
5052- Professional Development Expense	2.75	225.94	550.00	324.06	0.41
5055- Telephone Expense	5.44	81.12	88.00	6.88	0.92
5065- Contracted Services-Grants pass thru	682.50	1,187.50	0.00	(1,187.50)	0.00
5060- Contracted Services	437.59	11,432.81	4,615.00	(6,817.81)	2.48
Materials & Services	<u>1,706.28</u>	<u>16,569.53</u>	<u>11,897.00</u>	<u>(4,672.53)</u>	<u>7.33</u>
6200- Contingency	0.00	0.00	146,318.00	146,318.00	0.00
6400- Transfer Out	0.00	0.00	1,000.00	1,000.00	0.00
Capital Outlay					
5066- Capital Outlay	0.00	226.52	391,000.00	390,773.48	0.00
Total Capital Outlay	<u>0.00</u>	<u>226.52</u>	<u>391,000.00</u>	<u>390,773.48</u>	<u>0.00</u>
Total Expenses	<u>3,074.97</u>	<u>30,656.34</u>	<u>566,690.00</u>	<u>536,033.66</u>	<u>10.08</u>
Excess Revenue Over (Under) Expenditures	<u>3,484.88</u>	<u>32,492.37</u>	<u>0.00</u>	<u>32,492.37</u>	<u>(12.73)</u>

April 30, 2017 - Statement of Activity - MTD and YTD by Fund

04 Sewer Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	82.40	899.93	410.00	289.93	(1.71)
4014- Principle repayment	0.00	0.00	0.00	0.00	0.00
4026- Utility Income	16,367.52	163,279.17	194,505.00	(31,225.83)	(0.84)
4050- Miscellaneous Income	0.00	1,432.32	180.00	1,252.32	(7.96)
4120- TES Tax Turnover Revenue	8.90	898.18	1,200.00	(301.82)	(0.75)
4125- Sewer Connect Fee	377.00	5,655.00	1,500.00	4,155.00	(3.77)
4130- Sewer Disconnect Fee	0.00	0.00	0.00	0.00	0.00
4135- Sewer Reconnect Fee	0.00	0.00	0.00	0.00	0.00
4150- Sewer Lab Use Fee	0.00	0.00	0.00	0.00	0.00
4400- FEMA Funds Received	0.00	0.00	0.00	0.00	0.00
4901- Recovered Bad Debts	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	75,000.00	(75,000.00)	0.00
Total Revenues	<u>16,835.82</u>	<u>171,964.60</u>	<u>272,795.00</u>	<u>(100,830.40)</u>	<u>(15.03)</u>
Expenses					
Personnel Services					
5005- Salary Expense	1,503.37	15,894.31	20,236.00	4,341.69	0.79
5010- Benefits Expense	576.00	5,206.17	5,005.00	(201.17)	1.04
5015- Payroll Tax Expense	160.36	1,579.66	1,719.00	139.34	0.92
Total Personnel Services	<u>2,239.73</u>	<u>22,680.14</u>	<u>26,960.00</u>	<u>4,279.86</u>	<u>2.75</u>
Materials & Services					
5020- Advertising Expense	466.29	466.29	540.00	73.71	0.86
5025- Dues and Subscriptions Expense	72.61	3,367.80	3,846.00	478.20	0.88
5030- Equipment Maintenance Expense	10,923.43	25,914.20	66,080.00	40,165.80	0.39
5035- Facilities Expense	148.30	1,746.96	1,750.00	3.04	1.00
5040- Insurance Expense	0.00	2,039.10	3,292.00	1,252.90	0.62
5045- Postage, Printing, and Supplies Expense	87.90	3,931.10	2,040.00	(1,891.10)	1.93
5050- Travel Expense	10.88	165.50	360.00	194.50	0.46
5052- Professional Development Expense	4.50	369.69	900.00	530.31	0.41
5055- Telephone Expense	8.90	129.89	144.00	14.11	0.90
5060- Contracted Services	14,075.79	111,923.63	127,901.00	15,977.37	0.88
5901- Uncollectable receivables Bad Debt	0.00	1,039.05	1,600.00	560.95	0.65
Materials & Services	<u>25,798.60</u>	<u>151,093.21</u>	<u>208,453.00</u>	<u>57,359.79</u>	<u>8.98</u>
6200- Contingency	0.00	0.00	17,382.00	17,382.00	0.00
Capital Outlay					
5066- Capital Outlay	16,865.00	16,886.24	20,000.00	3,113.76	0.84
Total Capital Outlay	<u>16,865.00</u>	<u>16,886.24</u>	<u>20,000.00</u>	<u>3,113.76</u>	<u>0.84</u>
Total Expenses	<u>44,903.33</u>	<u>190,659.59</u>	<u>272,795.00</u>	<u>82,135.41</u>	<u>12.57</u>
Excess Revenue Over (Under) Expenditures	<u>(28,067.51)</u>	<u>(18,694.99)</u>	<u>0.00</u>	<u>(18,694.99)</u>	<u>(27.60)</u>

April 30, 2017 - Statement of Activity - MTD and YTD by Fund

05 SDC Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	348.42	2,915.49	1,550.00	1,365.49	(1.88)
4050- Miscellaneous Income	0.00	1.19	30.00	(28.81)	(0.04)
4185- SDC - Drainage Fee	392.18	10,318.34	1,270.00	9,048.34	(8.12)
4190- SDC - Street Fee	1,314.80	27,939.50	6,574.00	21,365.50	(4.25)
4195- SDC - Park Fees	3,239.00	48,585.00	16,195.00	32,390.00	(3.00)
4200- SDC - Sewer Fee	6,996.47	104,947.05	34,982.00	69,965.05	(3.00)
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	330,000.00	(330,000.00)	0.00
Total Revenues	<u>12,290.87</u>	<u>194,706.57</u>	<u>390,601.00</u>	<u>(195,894.43)</u>	<u>(20.29)</u>
Expenses					
Personnel Services					
5005- Salary Expense	250.54	2,649.03	3,373.00	723.97	0.79
5010- Benefits Expense	96.00	867.72	834.00	(33.72)	1.04
5015- Payroll Tax Expense	26.74	263.27	286.00	22.73	0.92
Total Personnel Services	<u>373.28</u>	<u>3,780.02</u>	<u>4,493.00</u>	<u>712.98</u>	<u>2.75</u>
Materials & Services					
5020- Advertising Expense	9.30	9.30	90.00	80.70	0.10
5025- Dues and Subscriptions Expense	8.27	239.70	308.00	68.30	0.78
5030- Equipment Maintenance Expense	76.71	84.21	180.00	95.79	0.47
5035- Facilities Expense	5.40	57.13	75.00	17.87	0.76
5040- Insurance Expense	0.00	221.02	382.00	160.98	0.58
5045- Postage, Printing, and Supplies Expense	14.42	38.28	90.00	51.72	0.43
5050- Travel Expense	1.81	27.58	60.00	32.42	0.46
5052- Professional Development Expense	0.75	61.63	150.00	88.37	0.41
5055- Telephone Expense	1.48	21.06	24.00	2.94	0.88
5060- Contracted Services	75.34	735.47	1,259.00	523.53	0.58
Materials & Services	<u>193.48</u>	<u>1,495.38</u>	<u>2,618.00</u>	<u>1,122.62</u>	<u>5.45</u>
6200- Contingency	0.00	0.00	361,475.00	361,475.00	0.00
Capital Outlay					
5066- Capital Outlay	0.00	1,862.36	22,015.00	20,152.64	0.08
Total Capital Outlay	<u>0.00</u>	<u>1,862.36</u>	<u>22,015.00</u>	<u>20,152.64</u>	<u>0.08</u>
Total Expenses	<u>566.76</u>	<u>7,137.76</u>	<u>390,601.00</u>	<u>383,463.24</u>	<u>8.28</u>
Excess Revenue Over (Under) Expenditures	<u>11,724.11</u>	<u>187,568.81</u>	<u>0.00</u>	<u>187,568.81</u>	<u>(28.57)</u>

April 30, 2017 - Statement of Activity - MTD and YTD by Fund

06 Parks Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	10.67	89.33	50.00	39.33	(1.79)
4026- Utility Income	2,414.40	24,542.36	28,685.00	(4,142.64)	(0.86)
4050- Miscellaneous Income	59.51	176.47	40.00	136.47	(4.41)
4075- Grant Receipts	(420.00)	2,704.44	45,948.00	(43,243.56)	(0.06)
4901- Recovered Bad Debts	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	10,000.00	(10,000.00)	0.00
Total Revenues	<u>2,064.58</u>	<u>27,512.60</u>	<u>84,723.00</u>	<u>(57,210.40)</u>	<u>(7.12)</u>
Expenses					
Personnel Services					
5005- Salary Expense	334.11	3,688.10	5,017.00	1,328.90	0.74
5010- Benefits Expense	128.00	1,156.94	1,112.00	(44.94)	1.04
5015- Payroll Tax Expense	35.64	362.90	427.00	64.10	0.85
Total Personnel Services	<u>497.75</u>	<u>5,207.94</u>	<u>6,556.00</u>	<u>1,348.06</u>	<u>2.63</u>
Materials & Services					
5020- Advertising Expense	13.76	13.76	120.00	106.24	0.11
5025- Dues and Subscriptions Expense	12.30	326.93	410.00	83.07	0.80
5030- Equipment Maintenance Expense	102.27	551.07	740.00	188.93	0.74
5035- Facilities Expense	26.81	270.87	100.00	(170.87)	2.71
5040- Insurance Expense	0.00	337.73	509.00	171.27	0.66
5045- Postage, Printing, and Supplies Expense	20.61	744.85	1,620.00	875.15	0.46
5050- Travel Expense	2.43	36.77	80.00	43.23	0.46
5052- Professional Development Expense	1.00	82.16	200.00	117.84	0.41
5055- Telephone Expense	1.98	28.30	32.00	3.70	0.88
5065- Contracted Services-Grants pass thru	0.00	4,856.00	0.00	(4,856.00)	0.00
5060- Contracted Services	1,447.70	14,924.79	20,293.00	5,368.21	0.74
5901- Uncollectable receivables Bad Debt	0.00	548.65	150.00	(398.65)	3.66
Materials & Services	<u>1,628.86</u>	<u>22,721.88</u>	<u>24,254.00</u>	<u>1,532.12</u>	<u>11.63</u>
6200- Contingency	0.00	0.00	7,965.00	7,965.00	0.00
Capital Outlay					
5066- Capital Outlay	1,284.00	1,882.04	45,948.00	44,065.96	0.04
Total Capital Outlay	<u>1,284.00</u>	<u>1,882.04</u>	<u>45,948.00</u>	<u>44,065.96</u>	<u>0.04</u>
Total Expenses	<u>3,410.61</u>	<u>29,811.86</u>	<u>84,723.00</u>	<u>54,911.14</u>	<u>14.30</u>
Excess Revenue Over (Under) Expenditures	<u>(1,346.03)</u>	<u>(2,299.26)</u>	<u>0.00</u>	<u>(2,299.26)</u>	<u>(21.42)</u>

April 30, 2017 - Statement of Activity - MTD and YTD by Fund

07 Stormwater Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	168.02	1,405.96	750.00	655.96	(1.87)
4026- Utility Income	5,648.88	56,600.48	64,695.00	(8,094.52)	(0.87)
4050- Miscellaneous Income	0.00	115.46	40.00	75.46	(2.89)
4901- Recovered Bad Debts	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	153,000.00	(153,000.00)	0.00
Total Revenues	<u>5,816.90</u>	<u>58,121.90</u>	<u>218,485.00</u>	<u>(160,363.10)</u>	<u>(6.63)</u>
Expenses					
Personnel Services					
5005- Salary Expense	334.07	3,532.07	4,497.00	964.93	0.79
5010- Benefits Expense	128.00	1,156.93	1,112.00	(44.93)	1.04
5015- Payroll Tax Expense	35.63	350.98	383.00	32.02	0.92
Total Personnel Services	<u>497.70</u>	<u>5,039.98</u>	<u>5,992.00</u>	<u>952.02</u>	<u>2.75</u>
Materials & Services					
5020- Advertising Expense	13.75	13.75	120.00	106.25	0.11
5025- Dues and Subscriptions Expense	12.31	326.94	410.00	83.06	0.80
5030- Equipment Maintenance Expense	102.28	112.28	240.00	127.72	0.47
5035- Facilities Expense	7.20	76.17	100.00	23.83	0.76
5040- Insurance Expense	0.00	294.69	509.00	214.31	0.58
5045- Postage, Printing, and Supplies Expense	20.61	743.11	1,620.00	876.89	0.46
5050- Travel Expense	2.41	36.78	80.00	43.22	0.46
5052- Professional Development Expense	1.00	82.15	200.00	117.85	0.41
5055- Telephone Expense	1.98	28.30	32.00	3.70	0.88
5060- Contracted Services	108.54	3,530.32	7,978.00	4,447.68	0.44
5901- Uncollectable receivables Bad Debt	0.00	664.20	150.00	(514.20)	4.43
Materials & Services	<u>270.08</u>	<u>5,908.69</u>	<u>11,439.00</u>	<u>5,530.31</u>	<u>9.80</u>
6200- Contingency	0.00	0.00	201,054.00	201,054.00	0.00
Capital Outlay					
5066- Capital Outlay	0.00	3.54	0.00	(3.54)	0.00
Total Capital Outlay	<u>0.00</u>	<u>3.54</u>	<u>0.00</u>	<u>(3.54)</u>	<u>0.00</u>
Total Expenses	<u>767.78</u>	<u>10,952.21</u>	<u>218,485.00</u>	<u>207,532.79</u>	<u>12.55</u>
Excess Revenue Over (Under) Expenditures	<u>5,049.12</u>	<u>47,169.69</u>	<u>0.00</u>	<u>47,169.69</u>	<u>(18.18)</u>

April 30, 2017 - Statement of Activity - MTD and YTD by Fund

08 Sewer Reserve Fund

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	621.68	5,202.19	2,930.00	2,272.19	(1.78)
4026- Utility Income	2,140.00	21,208.00	25,488.00	(4,280.00)	(0.83)
4160- Sewer Replacement Reserve Income	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	633,000.00	(633,000.00)	0.00
Total Revenues	<u>2,761.68</u>	<u>26,410.19</u>	<u>661,418.00</u>	<u>(635,007.81)</u>	<u>(2.61)</u>
Expenses					
Personnel Services					
Materials & Services					
5901- Uncollectable receivables Bad Debt	0.00	88.00	0.00	(88.00)	0.00
Materials & Services	0.00	88.00	0.00	(88.00)	0.00
6200- Contingency	0.00	0.00	661,418.00	661,418.00	0.00
Capital Outlay					
Total Expenses	<u>0.00</u>	<u>88.00</u>	<u>661,418.00</u>	<u>661,330.00</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>2,761.68</u>	<u>26,322.19</u>	<u>0.00</u>	<u>26,322.19</u>	<u>(2.61)</u>

April 30, 2017 - Statement of Activity - MTD and YTD by Fund

09 *Street Reserve Fund*

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	4.27	35.72	20.00	15.72	(1.79)
4080- Street Apportionment	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	3,550.00	(3,550.00)	0.00
Total Revenues	<u>4.27</u>	<u>35.72</u>	<u>3,570.00</u>	<u>(3,534.28)</u>	<u>(1.79)</u>
Expenses					
Personnel Services					
Materials & Services					
6200- Contingency	0.00	0.00	4,570.00	4,570.00	0.00
6300- Transfer In	0.00	0.00	(1,000.00)	(1,000.00)	0.00
Capital Outlay					
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>3,570.00</u>	<u>3,570.00</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>4.27</u>	<u>35.72</u>	<u>0.00</u>	<u>35.72</u>	<u>(1.79)</u>

April 30, 2017 - Statement of Activity - MTD and YTD by Fund

All Funds

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues					
4010- Interest Income	2,134.89	17,875.00	10,000.00	7,875.00	(1.79)
4011- 911 Revenues	0.00	0.00	0.00	0.00	0.00
4014- Principle repayment	0.00	0.00	0.00	0.00	0.00
4015- Cigarette Tax Revenue	317.50	1,136.59	1,600.00	(463.41)	(0.71)
4016- School Excise Tax	2,648.00	59,889.50	57,000.00	2,889.50	(1.05)
4020- Liquor Tax Revenue	1,628.85	13,821.61	16,900.00	(3,078.39)	(0.82)
4025- Franchise Tax Income	13,529.96	107,879.80	104,000.00	3,879.80	(1.04)
4026- Utility Income	26,570.80	265,630.01	313,373.00	(47,742.99)	(0.85)
4027- City of Tangent Utility Franchise Tax - Sewer and Stormwater	1,778.60	17,731.03	20,640.00	(2,908.97)	(0.86)
4030- Building Permit - Linn County	1,733.45	38,208.57	42,600.00	(4,391.43)	(0.90)
4031- Building Permit - City of Tangent	577.80	12,901.18	7,500.00	5,401.18	(1.72)
4035- Building Permit Surcharge	275.25	6,159.27	3,600.00	2,559.27	(1.71)
4040- Land Use Fee	146.67	2,260.67	5,000.00	(2,739.33)	(0.45)
4050- Miscellaneous Income	6,280.77	8,065.82	126,000.00	(117,934.18)	(0.06)
4060- Building Permit Plan Review Fee	936.32	31,712.93	30,800.00	912.93	(1.03)
4075- Grant Receipts	(420.00)	3,537.44	95,948.00	(92,410.56)	(0.04)
4080- Street Apportionment	0.00	54,089.75	67,000.00	(12,910.25)	(0.81)
4120- TES Tax Turnover Revenue	8.90	898.18	1,200.00	(301.82)	(0.75)
4125- Sewer Connect Fee	377.00	5,655.00	1,500.00	4,155.00	(3.77)
4130- Sewer Disconnect Fee	0.00	0.00	0.00	0.00	0.00
4135- Sewer Reconnect Fee	0.00	0.00	0.00	0.00	0.00
4150- Sewer Lab Use Fee	0.00	0.00	0.00	0.00	0.00
4160- Sewer Replacement Reserve Income	0.00	0.00	0.00	0.00	0.00
4185- SDC - Drainage Fee	392.18	10,318.34	1,270.00	9,048.34	(8.12)
4190- SDC - Street Fee	1,314.80	27,939.50	6,574.00	21,365.50	(4.25)
4195- SDC - Park Fees	3,239.00	48,585.00	16,195.00	32,390.00	(3.00)
4200- SDC - Sewer Fee	6,996.47	104,947.05	34,982.00	69,965.05	(3.00)
4400- FEMA Funds Received	0.00	0.00	0.00	0.00	0.00
4901- Recovered Bad Debts	0.00	0.00	0.00	0.00	0.00
4990- COGS	0.00	0.00	0.00	0.00	0.00
Budgeted Cash on Hand					
6100- Budgeted Cash on Hand	0.00	0.00	2,100,950.00	(2,100,950.00)	0.00
Total Revenues	70,467.21	839,242.24	3,064,632.00	(2,225,389.76)	(36.73)
Expenses					
Personnel Services					
5005- Salary Expense	8,352.10	88,457.82	112,941.00	24,483.18	0.78
5010- Benefits Expense	3,200.00	29,256.82	27,803.00	(1,453.82)	1.05
5015- Payroll Tax Expense	890.91	8,788.02	9,600.00	811.98	0.92
Total Personnel Services	12,443.01	126,502.66	150,344.00	23,841.34	2.75
Materials & Services					
5019- School Excise Tax Expense	0.00	45,324.71	56,460.00	11,135.29	0.80
5020- Advertising Expense	831.60	1,263.20	3,000.00	1,736.80	0.42
5025- Dues and Subscriptions Expense	403.36	10,521.92	12,255.00	1,733.08	0.86
5030- Equipment Maintenance Expense	13,020.09	28,690.65	72,500.00	43,809.35	0.40
5035- Facilities Expense	415.94	4,709.02	5,100.00	390.98	0.92
5040- Insurance Expense	0.00	8,123.24	13,733.00	5,609.76	0.59
5045- Postage, Printing, and Supplies Expense	485.19	7,506.51	8,000.00	493.49	0.94

April 30, 2017 - Statement of Activity - MTD and YTD by Fund

All Funds

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>	<u>% of Budget</u>
5050- Travel Expense	60.46	919.34	2,000.00	1,080.66	0.46
5052- Professional Development Expense	25.00	2,353.92	5,000.00	2,646.08	0.47
5055- Telephone Expense	49.44	721.66	800.00	78.34	0.90
5065- Contracted Services-Grants pass thru	682.50	6,043.50	0.00	(6,043.50)	0.00
5060- Contracted Services	18,135.89	164,457.90	187,216.00	22,758.10	0.88
5061- Contracted Services-LinnCo pass thru Expense	2,931.89	78,826.81	97,000.00	18,173.19	0.81
5063- Contracted Services-Land Use pass thru	0.00	0.00	5,000.00	5,000.00	0.00
5901- Uncollectable receivables Bad Debt	0.00	2,339.90	1,900.00	(439.90)	1.23
Materials & Services	<u>37,041.36</u>	<u>361,802.28</u>	<u>469,964.00</u>	<u>108,161.72</u>	<u>9.68</u>
6200- Contingency	0.00	0.00	1,634,885.00	1,634,885.00	0.00
6300- Transfer In	0.00	0.00	(1,000.00)	(1,000.00)	0.00
6400- Transfer Out	0.00	0.00	1,000.00	1,000.00	0.00
6500- Unappropriated Fund Balance	0.00	0.00	320,476.00	320,476.00	0.00
Capital Outlay					
5066- Capital Outlay	18,149.00	28,891.50	488,963.00	460,071.50	0.06
Total Capital Outlay	<u>18,149.00</u>	<u>28,891.50</u>	<u>488,963.00</u>	<u>460,071.50</u>	<u>0.06</u>
Total Expenses	<u>67,633.37</u>	<u>517,196.44</u>	<u>3,064,632.00</u>	<u>2,547,435.56</u>	<u>12.49</u>
Excess Revenue Over (Under) Expenditures	<u>2,833.84</u>	<u>322,045.80</u>	<u>0.00</u>	<u>322,045.80</u>	<u>(49.22)</u>

FRANCHISE TAXES PAID 2016-17

	Awin	Awin	Pacific Corp	Pacific Corp	NW Natural	NW Natural	Qwest	Qwest	ComCast	ComCast	Totals	Totals	Net Gain / (Loss)
	2016/17	2015/16	2016/17	2015/16	2016/17	2015/16	2016/17	2015/16	2016/17	2015/16	2016/17	2015/16	
July	\$1,898.59	\$1,830.07	\$5,616.72	\$5,591.36	\$519.72	\$494.00	\$240.50	\$249.15	\$3,409.77	\$3,060.52	\$11,685.30	\$11,225.10	\$460.20
Aug	\$0.00	\$1,396.53	\$5,771.85	\$5,625.06	\$482.72	\$526.28	\$237.78	\$239.25	\$0.00	\$0.00	\$6,492.35	\$7,787.12	(\$834.57)
Sept	\$3,098.96	\$1,577.46	\$6,050.48	\$5,816.02	\$487.39	\$533.32	\$239.69	\$241.89	\$0.00	\$0.00	\$9,876.52	\$8,168.69	\$873.26
Oct	\$0.00	\$1,397.92	\$5,236.12	\$4,708.38	\$564.21	\$681.58	\$240.42	\$239.80	\$3,310.52	\$3,065.46	\$9,581.17	\$10,330.92	\$123.51
Nov	\$2,796.51	\$1,168.22	\$5,572.23	\$4,926.97	\$1,051.93	\$991.34	\$230.60	\$238.52	\$0.00	\$0.00	\$9,651.27	\$7,325.05	\$2,449.73
Dec	\$1,314.88	\$1,664.07	\$6,859.96	\$7,088.70	\$2,498.94	\$2,361.19	\$227.22	\$256.05	\$3,533.77	\$0.00	\$14,434.77	\$11,370.01	\$5,514.49
Jan	\$1,515.25	\$1,273.57	\$9,410.68	\$7,497.94	\$3,774.27	\$3,094.29	\$231.59	\$236.90	\$0.00	\$3,294.47	\$14,931.79	\$15,397.17	\$5,049.11
Feb	\$1,241.81	\$2,133.85	\$7,505.97	\$6,577.72	\$3,020.03	\$2,197.72	\$233.60	\$240.94	\$0.00	\$0.00	\$12,001.41	\$11,150.23	\$5,900.29
Mar	\$1,968.86	\$1,540.88	\$6,718.25	\$6,365.71	\$2,529.26	\$1,851.15	\$229.90	\$237.78	\$0.00	\$0.00	\$11,446.27	\$9,995.52	\$7,351.04
Apr	\$1,430.59	\$1,581.89	\$6,459.27	\$5,823.43	\$1,882.82	\$1,572.31	\$220.73	\$237.38	\$3,536.55	\$0.00	\$13,529.96	\$9,215.01	\$11,665.99
May													
June													
Totals	\$15,265.45	\$15,564.46	\$65,201.53	\$60,021.29	\$16,811.29	\$14,303.18	\$2,332.03	\$2,417.66	\$13,790.61	\$9,420.45	\$113,630.81	\$101,964.82	\$11,665.99

LGIP Revenue Sharing 2016-17

	Cigarette Tax This Year	Cigarette Tax Last Year	ODOT This Year	ODOT Last Year	Liquor Tax This Year	Liquor Tax Last Year	2015/16 Total	2014/15 Total	Increase/ (Decrease)
July	\$ 149.67	\$ 143.17	\$ 5,608.43	\$ 5,182.46	\$ -	\$ 1,600.01	\$ 5,758.10	\$6,925.64	(\$1,167.54)
August	\$ 130.97	\$ 152.11	\$ 5,857.61	\$ 6,629.87	\$ 2,766.93	\$ -	\$ 8,755.51	\$6,781.98	\$805.99
September	\$ 149.64	\$ -	\$ 7,093.45	\$ 6,357.81	\$ -	\$ 2,831.05	\$ 7,243.09	\$9,188.86	(\$1,139.78)
October	\$ 135.10	\$ 283.05	\$ 6,373.13	\$ 5,904.33	\$ 3,035.75	\$ 1,528.43	\$ 9,543.98	\$7,715.81	\$688.39
November	\$ 109.13	\$ 135.32	\$ 6,133.82	\$ 5,428.60	\$ 1,323.08	\$ 1,359.33	\$ 7,566.03	\$6,923.25	\$1,331.17
December	\$ 144.58	\$ 131.67	\$ 5,788.72	\$ 5,958.99	\$ 2,580.86	\$ -	\$ 8,514.16	\$6,090.66	\$3,754.67
January	\$ -	\$ 177.95	\$ 6,825.88	\$ 6,581.27	\$ 1,116.44	\$ 1,924.97	\$ 7,942.32	\$8,684.19	\$3,012.80
February	\$ -	\$ -	\$ 5,322.11	\$ 4,726.62	\$ -	\$ 2,367.68	\$ 5,322.11	\$7,094.30	\$1,240.61
March	\$ -	\$ -	\$ 5,086.60	\$ 5,885.56	\$ 1,369.70	\$ -	\$ 6,456.30	\$5,885.56	\$1,811.35
April	\$ 317.50	\$ -	\$ 6,221.26	\$ 6,330.12	\$ 1,628.85	\$ 1,271.79	\$ 8,167.61	\$7,601.91	\$2,377.05
May									\$2,377.05
June									\$2,377.05
Totals	\$1,136.59	\$1,023.27	\$60,311.01	\$58,985.63	\$13,821.61	\$12,883.26	\$75,269.21	\$72,892.16	\$2,377.05

**MONTHLY SPLITS OF FUNDS FOR CONTRACTED VENDORS
2016-17**

NAME														
	FUND CODE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Amt Left On Contract
Jim Minard	5060-1	\$0.00	\$126.69	\$20.40	\$61.20	\$163.20	\$153.00	\$244.80	\$0.00	\$20.40	\$20.40			
Contract Total:	5060-2	\$0.00	\$23.23	\$3.74	\$11.22	\$29.92	\$28.05	\$44.88	\$0.00	\$3.74	\$4.76			
\$5,000.00	5060-4	\$0.00	\$38.00	\$6.12	\$18.36	\$48.96	\$45.90	\$73.44	\$0.00	\$6.12	\$6.12			
	5060-5	\$0.00	\$6.34	\$1.02	\$3.06	\$8.16	\$7.65	\$12.24	\$0.00	\$1.02	\$0.68			
	5060-6	\$0.00	\$8.44	\$1.36	\$4.08	\$10.88	\$10.20	\$16.32	\$0.00	\$1.36	\$1.02			
	5060-7	\$0.00	\$8.45	\$1.36	\$4.08	\$10.88	\$10.20	\$16.32	\$0.00	\$1.36	\$1.02			
	TOTAL	\$0.00	\$211.15	\$34.00	\$102.00	\$272.00	\$255.00	\$408.00	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	
												YTD TOTAL	\$1,350.15	\$3,649.85
Jon Erwin	5060-1	\$261.90	\$104.40	\$409.50	\$661.50	\$567.00	\$0.00	\$94.50	\$272.40	\$272.40	\$429.90			
Contract Total:	5060-2	\$48.02	\$24.36	\$75.08	\$198.45	\$103.95	\$0.00	\$17.32	\$49.94	\$49.94	\$78.82			
\$5,000.00	5060-4	\$78.57	\$31.32	\$122.85	\$33.07	\$170.10	\$0.00	\$28.35	\$81.72	\$81.72	\$128.97			
	5060-5	\$13.09	\$3.48	\$20.47	\$44.10	\$28.35	\$0.00	\$4.73	\$13.62	\$13.62	\$21.49			
	5060-6	\$17.46	\$5.22	\$27.30	\$44.10	\$37.80	\$0.00	\$6.30	\$18.16	\$18.16	\$28.66			
	5060-7	\$17.46	\$5.22	\$27.30		\$37.80	\$0.00	\$6.30	\$18.16	\$18.16	\$28.66			
	TOTAL	\$436.50	\$174.00	\$682.50	\$981.22	\$945.00	\$0.00	\$157.50	\$454.00	\$454.00	\$716.50	\$0.00	\$0.00	
												YTD TOTAL	\$5,001.22	-\$1.22
Reeve Kearns PC	5060-1	\$0.00	\$144.00	\$144.00	\$157.50	\$396.00	\$126.00	\$153.00	\$630.00	\$0.00	\$180.00			
Contract Total:	5060-2	\$0.00	\$26.40	\$26.40	\$28.88	\$72.60	\$23.10	\$28.05	\$126.00	\$0.00	\$42.00			
\$20,000.00	5060-4	\$0.00	\$43.20	\$43.20	\$47.25	\$118.80	\$37.80	\$45.90	\$189.00	\$0.00	\$54.00			
	5060-5	\$0.00	\$7.20	\$7.20	\$7.87	\$19.80	\$6.30	\$7.65	\$42.00	\$0.00	\$6.00			
	5060-6	\$0.00	\$9.60	\$9.60	\$10.50	\$26.40	\$8.40	\$10.20	\$31.50	\$0.00	\$9.00			
	5060-7	\$0.00	\$9.60	\$9.60	\$10.50	\$26.40	\$8.40	\$10.20	\$31.50	\$0.00	\$9.00			
	TOTAL	\$0.00	\$240.00	\$240.00	\$262.50	\$660.00	\$210.00	\$255.00	\$1,050.00	\$0.00	\$300.00	\$0.00	\$0.00	
												YTD TOTAL	\$3,217.50	\$16,782.50

MONTHLY REPORT TO THE TANGENT CITY COUNCIL

May to June 2017

From: City Manager - Georgia Edwards

1. Follow up on past items, and report on items completed

- Worked on new web site. Items need to be 2 mb or less, so will in some cases need to divide items. The Web site is pretty easy to use.
- Made deposits.
- Typed up council minutes.
- Discussed crosswalk on Hwy 99E with Savannah via email. Moving forward with project. Need new estimate from engineer due to increase illumination required.
- Opened RFQ's. Only received one bid and that was from Orenco. This material is in packet and Orenco will be at the meeting.
- Discussed new Heagy partition request with City Planner. The application has some issues, so he is having some further discussion with Mr. Heagy. Planning Commission Meeting is tentatively scheduled for June 15, 2017.
- Discussed lot line adjustment and consolidation issue with Debra Brush. Changes still need to be made.
- Dixie Tavern new owner came in and discussed new format for property. However, they didn't indicate they would be remodeling and adding on to the building. Sent a letter explaining that a building permit is needed after being alerted by Fire Department of issue.
- Discussed pavement patching with Steve Miles from Orenco. He is asking company that did the patching to re-do it as it is causing an issue.
- Discussed park issues with Albany Park Department. They have ordered new park equipment.
- Sent out Special City Allotment Grant Application.
- Received complaint about RV's being lived in on a property on McFarland. Sent letter out to property owner with warning about people living in RV's. Property owner responded that they were removing the extra's RV's. Do not know if they all got moved out, but heard people were moving.
- Reviewed application for vacation of streets for Mr. Blagg. City Planner is setting up hearing soon. This will need to be heard before the city council and planning commission. May do a joint meeting.
- Need to request bids for roof on shed on Bass Listate.
- Received an inquiry about putting in a Recreational Marijuana site. Explained that they will need to go through a site plan review process.

2. Current projects:

- Working with Planning Commission on changes to development code.

3. Reports received, applications by type:

- Building permit information enclosed
- Council Action Report.

4. Meeting Attended/attending:

Attended: AAMPO Information Meeting at TRFD May 9, Small Cities Meeting April 12 at Adair Village, Joint work Session May 18, City Manager's Meeting May 19, AMPO Meeting May 23.

Scheduled to attend: City Council Meeting June 12, Planning Commission Meeting June 15, Linn County TSP Open House, June 20, Council Meeting July 10,.

Vacation: City Manager will be gone from June 26 to July 5th.

PUBLIC HEARING