

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	9,713.86	2,764,530.24	2,635,510.00	(129,020.24)	104.9
FRANCHISE FEES	164,445.36	657,158.73	737,000.00	79,841.27	89.2
FEES AND PERMITS	14,098.50	128,430.81	107,035.00	(21,395.81)	120.0
INTERGOVERNMENTAL	21,479.51	322,580.01	409,081.00	86,500.99	78.9
FINES AND FORFEITURES	25,939.57	197,977.13	159,050.00	(38,927.13)	124.5
MISCELLANEOUS REVENUE	29,699.67	323,937.77	115,772.00	(208,165.77)	279.8
TRANSFERS IN	97,498.00	974,980.00	1,169,976.00	194,996.00	83.3
BEGINNING FUND BALANCE	.00	3,215,776.30	2,728,911.00	(486,865.30)	117.8
	<u>362,874.47</u>	<u>8,585,370.99</u>	<u>8,062,335.00</u>	<u>(523,035.99)</u>	<u>106.5</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	109,809.94	1,276,670.22	3,128,235.00	1,851,564.78	40.8
CITY COUNCIL	1,663.06	13,269.99	25,100.00	11,830.01	52.9
CITY MANAGER	31,773.93	317,856.65	457,211.00	139,354.35	69.5
FINANCE OFFICE	28,087.83	323,627.34	438,356.00	114,728.66	73.8
COURT	6,032.85	62,676.79	87,791.00	25,114.21	71.4
POLICE	179,388.74	2,120,951.39	2,879,033.00	758,081.61	73.7
COMMUNITY SERVICES	3,142.56	34,729.38	64,347.00	29,617.62	54.0
COMMUNITY DEVELOPMENT	17,774.83	180,492.05	328,907.00	148,414.95	54.9
PLANNING GRANTS	.00	.00	7,000.00	7,000.00	.0
FACILITIES MAINTENANCE	24,370.26	197,506.95	288,300.00	90,793.05	68.5
PARKS & RECREATION	16,671.24	136,015.27	289,155.00	153,139.73	47.0
COMPUTER SERVICES	2,332.45	45,478.57	68,900.00	23,421.43	66.0
	<u>421,047.69</u>	<u>4,709,274.60</u>	<u>8,062,335.00</u>	<u>3,353,060.40</u>	<u>58.4</u>
	<u>(58,173.22)</u>	<u>3,876,096.39</u>	<u>.00</u>	<u>(3,876,096.39)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,989.67	20,478.49	49,000.00	28,521.51	41.8
MISCELLANEOUS REVENUE	27.48	326.66	200.00	(126.66)	163.3
BEGINNING FUND BALANCE	.00	14,062.75	15,465.00	1,402.25	90.9
	<u>3,017.15</u>	<u>34,867.90</u>	<u>64,665.00</u>	<u>29,797.10</u>	<u>53.9</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>2,848.40</u>	<u>22,392.90</u>	<u>64,665.00</u>	<u>42,272.10</u>	<u>34.6</u>
	<u>2,848.40</u>	<u>22,392.90</u>	<u>64,665.00</u>	<u>42,272.10</u>	<u>34.6</u>
	<u>168.75</u>	<u>12,475.00</u>	<u>.00</u>	<u>(12,475.00)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	41,945.16	172,720.20	195,000.00	22,279.80	88.6
MISCELLANEOUS REVENUE	986.38	9,687.51	6,250.00	(3,437.51)	155.0
BEGINNING FUND BALANCE	.00	500,499.91	448,044.00	(52,455.91)	111.7
	<u>42,931.54</u>	<u>682,907.62</u>	<u>649,294.00</u>	<u>(33,613.62)</u>	<u>105.2</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>20,100.70</u>	<u>222,005.98</u>	<u>649,294.00</u>	<u>427,288.02</u>	<u>34.2</u>
	<u>20,100.70</u>	<u>222,005.98</u>	<u>649,294.00</u>	<u>427,288.02</u>	<u>34.2</u>
	<u>22,830.84</u>	<u>460,901.64</u>	<u>.00</u>	<u>(460,901.64)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	35,645.00	93,500.00	57,855.00	38.1
MISCELLANEOUS REVENUE	347.30	2,668.91	2,250.00	(418.91)	118.6
BEGINNING FUND BALANCE	.00	68,489.31	67,495.00	(994.31)	101.5
	<u>347.30</u>	<u>106,803.22</u>	<u>163,245.00</u>	<u>56,441.78</u>	<u>65.4</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>4,982.72</u>	<u>57,916.44</u>	<u>163,245.00</u>	<u>105,328.56</u>	<u>35.5</u>
	<u>4,982.72</u>	<u>57,916.44</u>	<u>163,245.00</u>	<u>105,328.56</u>	<u>35.5</u>
	<u>(4,635.42)</u>	<u>48,886.78</u>	<u>.00</u>	<u>(48,886.78)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	922.07	260,748.08	259,250.00	(1,498.08)	100.6
MISCELLANEOUS REVENUE	1,599.86	13,717.51	5,960.00	(7,757.51)	230.2
BEGINNING FUND BALANCE	.00	561,403.20	502,917.00	(58,486.20)	111.6
	<u>2,521.93</u>	<u>835,868.79</u>	<u>768,127.00</u>	<u>(67,741.79)</u>	<u>108.8</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>13,397.70</u>	<u>148,560.53</u>	<u>768,127.00</u>	<u>619,566.47</u>	<u>19.3</u>
	<u>13,397.70</u>	<u>148,560.53</u>	<u>768,127.00</u>	<u>619,566.47</u>	<u>19.3</u>
	<u>(10,875.77)</u>	<u>687,308.26</u>	<u>.00</u>	<u>(687,308.26)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	20,990.69	238,694.65	310,500.00	71,805.35	76.9
MISCELLANEOUS REVENUE	249.09	2,388.85	750.00	(1,638.85)	318.5
BEGINNING FUND BALANCE	.00	81,779.34	79,257.00	(2,522.34)	103.2
	<u>21,239.78</u>	<u>322,862.84</u>	<u>390,507.00</u>	<u>67,644.16</u>	<u>82.7</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>40,370.94</u>	<u>230,440.40</u>	<u>390,507.00</u>	<u>160,066.60</u>	<u>59.0</u>
	<u>40,370.94</u>	<u>230,440.40</u>	<u>390,507.00</u>	<u>160,066.60</u>	<u>59.0</u>
	<u>(19,131.16)</u>	<u>92,422.44</u>	<u>.00</u>	<u>(92,422.44)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,296.70	63,299.41	20,000.00	(43,299.41)	316.5
FEES AND PERMITS	2,192.10	58,088.72	40,000.00	(18,088.72)	145.2
INTERGOVERNMENTAL	41,471.37	553,956.53	500,000.00	(53,956.53)	110.8
MISCELLANEOUS REVENUE	2,020.50	13,026.32	4,650.00	(8,376.32)	280.1
BEGINNING FUND BALANCE	.00	628,216.74	379,212.00	(249,004.74)	165.7
	<u>52,980.67</u>	<u>1,316,587.72</u>	<u>943,862.00</u>	<u>(372,725.72)</u>	<u>139.5</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	12,589.62	199,008.61	579,836.00	380,827.39	34.3
MAINTENANCE	11,346.56	183,650.23	364,026.00	180,375.77	50.5
	<u>23,936.18</u>	<u>382,658.84</u>	<u>943,862.00</u>	<u>561,203.16</u>	<u>40.5</u>
	<u>29,044.49</u>	<u>933,928.88</u>	<u>.00</u>	<u>(933,928.88)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	20,448.00	81,792.00	170,400.00	88,608.00	48.0
MISCELLANEOUS REVENUE	3,266.86	29,572.95	19,500.00	(10,072.95)	151.7
BEGINNING FUND BALANCE	.00	1,378,243.85	1,287,098.00	(91,145.85)	107.1
	<u>23,714.86</u>	<u>1,489,608.80</u>	<u>1,476,998.00</u>	<u>(12,610.80)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>906.64</u>	<u>3,747.31</u>	<u>1,476,998.00</u>	<u>1,473,250.69</u>	<u>.3</u>
	<u>906.64</u>	<u>3,747.31</u>	<u>1,476,998.00</u>	<u>1,473,250.69</u>	<u>.3</u>
	<u>22,808.22</u>	<u>1,485,861.49</u>	<u>.00</u>	<u>(1,485,861.49)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

STREET REIMBURSEMENT SDC

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	3,561.00	16,512.00	54,000.00	37,488.00	30.6
MISCELLANEOUS REVENUE	894.06	8,122.74	4,650.00	(3,472.74)	174.7
BEGINNING FUND BALANCE	.00	380,222.31	336,333.00	(43,889.31)	113.1
	<u>4,455.06</u>	<u>404,857.05</u>	<u>394,983.00</u>	<u>(9,874.05)</u>	<u>102.5</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>394,983.00</u>	<u>394,983.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>394,983.00</u>	<u>394,983.00</u>	<u>.0</u>
	<u>4,455.06</u>	<u>404,857.05</u>	<u>.00</u>	<u>(404,857.05)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

STORM WATER IMPROVE SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	3,969.00	13,608.00	30,350.00	16,742.00	44.8
MISCELLANEOUS REVENUE	1,109.68	10,169.14	6,000.00	(4,169.14)	169.5
BEGINNING FUND BALANCE	.00	478,291.09	463,733.00	(14,558.09)	103.1
	<u>5,078.68</u>	<u>502,068.23</u>	<u>500,083.00</u>	<u>(1,985.23)</u>	<u>100.4</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>.00</u>	<u>20.70</u>	<u>500,083.00</u>	<u>500,062.30</u>	<u>.0</u>
	<u>.00</u>	<u>20.70</u>	<u>500,083.00</u>	<u>500,062.30</u>	<u>.0</u>
	<u>5,078.68</u>	<u>502,047.53</u>	<u>.00</u>	<u>(502,047.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

STORM WATER REIMB SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	1,986.00	7,944.00	16,550.00	8,606.00	48.0
MISCELLANEOUS REVENUE	265.20	2,384.35	435.00	(1,949.35)	548.1
BEGINNING FUND BALANCE	.00	110,690.45	52,168.00	(58,522.45)	212.2
	<u>2,251.20</u>	<u>121,018.80</u>	<u>69,153.00</u>	<u>(51,865.80)</u>	<u>175.0</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>69,153.00</u>	<u>69,153.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>69,153.00</u>	<u>69,153.00</u>	<u>.0</u>
	<u>2,251.20</u>	<u>121,018.80</u>	<u>.00</u>	<u>(121,018.80)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

STREET LIGHT IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	457.19	4,236.99	2,600.00	(1,636.99)	163.0
BEGINNING FUND BALANCE	.00	200,970.36	200,316.00	(654.36)	100.3
	<u>457.19</u>	<u>205,207.35</u>	<u>202,916.00</u>	<u>(2,291.35)</u>	<u>101.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>202,916.00</u>	<u>202,916.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>202,916.00</u>	<u>202,916.00</u>	<u>.0</u>
	<u>457.19</u>	<u>205,207.35</u>	<u>.00</u>	<u>(205,207.35)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	40,179.70	400,531.57	465,500.00	64,968.43	86.0
MISCELLANEOUS REVENUE	569.33	8,991.06	3,850.00	(5,141.06)	233.5
BEGINNING FUND BALANCE	.00	608,369.27	601,656.00	(6,713.27)	101.1
	<u>40,749.03</u>	<u>1,017,891.90</u>	<u>1,071,006.00</u>	<u>53,114.10</u>	<u>95.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>54,583.00</u>	<u>734,336.33</u>	<u>1,071,006.00</u>	<u>336,669.67</u>	<u>68.6</u>
	<u>54,583.00</u>	<u>734,336.33</u>	<u>1,071,006.00</u>	<u>336,669.67</u>	<u>68.6</u>
	<u>(13,833.97)</u>	<u>283,555.57</u>	<u>.00</u>	<u>(283,555.57)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	37,898.71	378,047.67	440,500.00	62,452.33	85.8
MISCELLANEOUS REVENUE	843.56	9,155.26	1,500.00	(7,655.26)	610.4
TRANSFERS IN	.00	57,912.02	58,432.00	519.98	99.1
BEGINNING FUND BALANCE	.00	324,519.08	317,767.00	(6,752.08)	102.1
	<u>38,742.27</u>	<u>769,634.03</u>	<u>818,199.00</u>	<u>48,564.97</u>	<u>94.1</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	32,500.00	344,872.00	818,199.00	473,327.00	42.2
	<u>32,500.00</u>	<u>344,872.00</u>	<u>818,199.00</u>	<u>473,327.00</u>	<u>42.2</u>
	<u>6,242.27</u>	<u>424,762.03</u>	<u>.00</u>	<u>(424,762.03)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	290,024.33	3,045,095.00	3,600,000.00	554,905.00	84.6
MISCELLANEOUS REVENUE	4,237.15	37,534.22	16,000.00	(21,534.22)	234.6
BEGINNING FUND BALANCE	.00	1,683,511.80	1,390,748.00	(292,763.80)	121.1
	<u>294,261.48</u>	<u>4,766,141.02</u>	<u>5,006,748.00</u>	<u>240,606.98</u>	<u>95.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	113,946.43	1,238,893.23	2,465,769.00	1,226,875.77	50.2
OPERATIONS	63,866.29	827,063.46	1,303,780.00	476,716.54	63.4
MAINTENANCE	17,623.33	212,981.44	408,439.00	195,457.56	52.2
DEBT SERVICES	274,898.75	474,275.63	828,760.00	354,484.37	57.2
	<u>470,334.80</u>	<u>2,753,213.76</u>	<u>5,006,748.00</u>	<u>2,253,534.24</u>	<u>55.0</u>
	<u>(176,073.32)</u>	<u>2,012,927.26</u>	<u>.00</u>	<u>(2,012,927.26)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	18,504.00	77,441.48	154,200.00	76,758.52	50.2
MISCELLANEOUS REVENUE	2,257.02	20,290.46	9,500.00	(10,790.46)	213.6
BEGINNING FUND BALANCE	.00	936,670.90	884,631.00	(52,039.90)	105.9
	<u>20,761.02</u>	<u>1,034,402.84</u>	<u>1,048,331.00</u>	<u>13,928.16</u>	<u>98.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>906.64</u>	<u>3,747.31</u>	<u>1,048,331.00</u>	<u>1,044,583.69</u>	<u>.4</u>
	<u>906.64</u>	<u>3,747.31</u>	<u>1,048,331.00</u>	<u>1,044,583.69</u>	<u>.4</u>
	<u>19,854.38</u>	<u>1,030,655.53</u>	<u>.00</u>	<u>(1,030,655.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER REIMBURSEMENT SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	12,186.00	50,775.00	101,550.00	50,775.00	50.0
MISCELLANEOUS REVENUE	2,270.83	20,598.50	16,025.00	(4,573.50)	128.5
BEGINNING FUND BALANCE	.00	960,066.61	929,329.00	(30,737.61)	103.3
	<u>14,456.83</u>	<u>1,031,440.11</u>	<u>1,046,904.00</u>	<u>15,463.89</u>	<u>98.5</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,046,904.00</u>	<u>1,046,904.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,046,904.00</u>	<u>1,046,904.00</u>	<u>.0</u>
	<u>14,456.83</u>	<u>1,031,440.11</u>	<u>.00</u>	<u>(1,031,440.11)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER DEBT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,289.83	29,839.51	22,250.00	(7,589.51)	134.1
TRANSFERS IN	15,233.77	71,608.39	96,150.00	24,541.61	74.5
BEGINNING FUND BALANCE	.00	1,390,415.17	1,377,586.00	(12,829.17)	100.9
	<u>18,523.60</u>	<u>1,491,863.07</u>	<u>1,495,986.00</u>	<u>4,122.93</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>1,495,986.00</u>	<u>1,495,986.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,495,986.00</u>	<u>1,495,986.00</u>	<u>.0</u>
	<u>18,523.60</u>	<u>1,491,863.07</u>	<u>.00</u>	<u>(1,491,863.07)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	185,013.92	2,110,739.06	2,415,750.00	305,010.94	87.4
MISCELLANEOUS REVENUE	4,795.39	39,423.84	22,850.00	(16,573.84)	172.5
BEGINNING FUND BALANCE	.00	1,265,998.30	883,052.00	(382,946.30)	143.4
	<u>189,809.31</u>	<u>3,416,161.20</u>	<u>3,321,652.00</u>	<u>(94,509.20)</u>	<u>102.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	79,224.74	787,846.51	1,801,756.00	1,013,909.49	43.7
OPERATIONS	20,393.17	230,962.20	653,744.00	422,781.80	35.3
MAINTENANCE	22,143.05	354,202.05	672,426.00	318,223.95	52.7
DEBT SERVICES	96,862.66	193,725.32	193,726.00	.68	100.0
	<u>218,623.62</u>	<u>1,566,736.08</u>	<u>3,321,652.00</u>	<u>1,754,915.92</u>	<u>47.2</u>
	<u>(28,814.31)</u>	<u>1,849,425.12</u>	<u>.00</u>	<u>(1,849,425.12)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	24,996.00	99,984.00	208,300.00	108,316.00	48.0
MISCELLANEOUS REVENUE	4,218.04	38,220.11	24,760.00	(13,460.11)	154.4
BEGINNING FUND BALANCE	.00	1,782,888.36	1,719,114.00	(63,774.36)	103.7
	<u>29,214.04</u>	<u>1,921,092.47</u>	<u>1,952,174.00</u>	<u>31,081.53</u>	<u>98.4</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>906.64</u>	<u>3,747.32</u>	<u>1,952,174.00</u>	<u>1,948,426.68</u>	<u>.2</u>
	<u>906.64</u>	<u>3,747.32</u>	<u>1,952,174.00</u>	<u>1,948,426.68</u>	<u>.2</u>
	<u>28,307.40</u>	<u>1,917,345.15</u>	<u>.00</u>	<u>(1,917,345.15)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER REIMBURSEMENT SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	8,850.00	35,400.00	73,750.00	38,350.00	48.0
MISCELLANEOUS REVENUE	726.42	6,405.20	2,300.00	(4,105.20)	278.5
BEGINNING FUND BALANCE	.00	293,095.57	261,406.00	(31,689.57)	112.1
	<u>9,576.42</u>	<u>334,900.77</u>	<u>337,456.00</u>	<u>2,555.23</u>	<u>99.2</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>337,456.00</u>	<u>337,456.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>337,456.00</u>	<u>337,456.00</u>	<u>.0</u>
	<u>9,576.42</u>	<u>334,900.77</u>	<u>.00</u>	<u>(334,900.77)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	391.91	2,787.97	950.00	(1,837.97)	293.5
TRANSFERS IN	.00	201,450.00	201,450.00	.00	100.0
BEGINNING FUND BALANCE	.00	17,273.54	16,517.00	(756.54)	104.6
	<u>391.91</u>	<u>221,511.51</u>	<u>218,917.00</u>	<u>(2,594.51)</u>	<u>101.2</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>45,604.13</u>	<u>218,917.00</u>	<u>173,312.87</u>	<u>20.8</u>
	<u>.00</u>	<u>45,604.13</u>	<u>218,917.00</u>	<u>173,312.87</u>	<u>20.8</u>
	<u>391.91</u>	<u>175,907.38</u>	<u>.00</u>	<u>(175,907.38)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,952.78	27,364.92	14,000.00	(13,364.92)	195.5
BEGINNING FUND BALANCE	.00	1,297,984.44	1,293,638.00	(4,346.44)	100.3
	<u>2,952.78</u>	<u>1,325,349.36</u>	<u>1,307,638.00</u>	<u>(17,711.36)</u>	<u>101.4</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	.00	.00	1,307,638.00	1,307,638.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,307,638.00</u>	<u>1,307,638.00</u>	<u>.0</u>
	<u>2,952.78</u>	<u>1,325,349.36</u>	<u>.00</u>	<u>(1,325,349.36)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,589.16	25,856.57	5,000.00	(20,856.57)	517.1
TRANSFERS IN	16,667.00	166,670.00	200,000.00	33,330.00	83.3
BEGINNING FUND BALANCE	.00	537,428.74	523,139.00	(14,289.74)	102.7
	<u>18,256.16</u>	<u>729,955.31</u>	<u>728,139.00</u>	<u>(1,816.31)</u>	<u>100.3</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>728,139.00</u>	<u>728,139.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>728,139.00</u>	<u>728,139.00</u>	<u>.0</u>
	<u>18,256.16</u>	<u>729,955.31</u>	<u>.00</u>	<u>(729,955.31)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,769.47	67,480.40	79,500.00	12,019.60	84.9
MISCELLANEOUS REVENUE	651.86	6,230.03	2,250.00	(3,980.03)	276.9
TRANSFERS IN	.00	4,968.83	5,074.00	105.17	97.9
BEGINNING FUND BALANCE	.00	185,895.93	169,818.00	(16,077.93)	109.5
	<u>7,421.33</u>	<u>264,575.19</u>	<u>256,642.00</u>	<u>(7,933.19)</u>	<u>103.1</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	1,426.55	5,455.39	256,642.00	251,186.61	2.1
	<u>1,426.55</u>	<u>5,455.39</u>	<u>256,642.00</u>	<u>251,186.61</u>	<u>2.1</u>
	<u><u>5,994.78</u></u>	<u><u>259,119.80</u></u>	<u><u>.00</u></u>	<u><u>(259,119.80)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	30,408.00	121,632.00	253,400.00	131,768.00	48.0
MISCELLANEOUS REVENUE	4,300.88	38,735.66	25,852.00	(12,883.66)	149.8
BEGINNING FUND BALANCE	.00	1,800,479.11	1,740,846.00	(59,633.11)	103.4
	<u>34,708.88</u>	<u>1,960,846.77</u>	<u>2,020,098.00</u>	<u>59,251.23</u>	<u>97.1</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,020,098.00</u>	<u>2,020,098.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,020,098.00</u>	<u>2,020,098.00</u>	<u>.0</u>
	<u><u>34,708.88</u></u>	<u><u>1,960,846.77</u></u>	<u><u>.00</u></u>	<u><u>(1,960,846.77)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 42	2,481.86	36,316.65	30,000.00	(6,316.65)	121.1
MISCELLANEOUS REVENUE	733.04	5,586.34	3,970.00	(1,616.34)	140.7
BEGINNING FUND BALANCE	.00	250,995.21	322,727.00	71,731.79	77.8
	<u>3,214.90</u>	<u>292,898.20</u>	<u>356,697.00</u>	<u>63,798.80</u>	<u>82.1</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>.00</u>	<u>56,438.08</u>	<u>356,697.00</u>	<u>300,258.92</u>	<u>15.8</u>
	<u>.00</u>	<u>56,438.08</u>	<u>356,697.00</u>	<u>300,258.92</u>	<u>15.8</u>
	<u>3,214.90</u>	<u>236,460.12</u>	<u>.00</u>	<u>(236,460.12)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,406.51	37,438.80	28,000.00	(9,438.80)	133.7
BEGINNING FUND BALANCE	.00	593,909.16	576,935.00	(16,974.16)	102.9
	<u>1,406.51</u>	<u>631,347.96</u>	<u>604,935.00</u>	<u>(26,412.96)</u>	<u>104.4</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	38.00	504,935.00	504,897.00	.0
COMMERCIAL FACADE IMPROVEMEN	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>38.00</u>	<u>604,935.00</u>	<u>604,897.00</u>	<u>.0</u>
	<u>1,406.51</u>	<u>631,309.96</u>	<u>.00</u>	<u>(631,309.96)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,348.84	12,660.32	1,000.00	(11,660.32)	1266.0
BEGINNING FUND BALANCE	.00	601,121.84	599,418.00	(1,703.84)	100.3
	<u>1,348.84</u>	<u>613,782.16</u>	<u>600,418.00</u>	<u>(13,364.16)</u>	<u>102.2</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	8,361.10	600,418.00	592,056.90	1.4
	<u>.00</u>	<u>8,361.10</u>	<u>600,418.00</u>	<u>592,056.90</u>	<u>1.4</u>
	<u>1,348.84</u>	<u>605,421.06</u>	<u>.00</u>	<u>(605,421.06)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

STEELHAMMER PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	.00	6,642.00	3,321.00	(3,321.00)	200.0
MISCELLANEOUS REVENUE	69.60	581.56	200.00	(381.56)	290.8
BEGINNING FUND BALANCE	.00	27,816.82	23,425.00	(4,391.82)	118.8
	<u>69.60</u>	<u>35,040.38</u>	<u>26,946.00</u>	<u>(8,094.38)</u>	<u>130.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>3,800.00</u>	<u>26,946.00</u>	<u>23,146.00</u>	<u>14.1</u>
	<u>.00</u>	<u>3,800.00</u>	<u>26,946.00</u>	<u>23,146.00</u>	<u>14.1</u>
	<u>69.60</u>	<u>31,240.38</u>	<u>.00</u>	<u>(31,240.38)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	60,000.00	60,000.00	.00	100.0
MISCELLANEOUS REVENUE	887.93	10,030.07	5,000.00	(5,030.07)	200.6
TRANSFERS IN	41,667.00	416,670.00	500,000.00	83,330.00	83.3
BEGINNING FUND BALANCE	.00	492,986.04	491,386.00	(1,600.04)	100.3
	<u>42,554.93</u>	<u>979,686.11</u>	<u>1,056,386.00</u>	<u>76,699.89</u>	<u>92.7</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	138,570.61	704,955.23	1,056,386.00	351,430.77	66.7
	<u>138,570.61</u>	<u>704,955.23</u>	<u>1,056,386.00</u>	<u>351,430.77</u>	<u>66.7</u>
	<u>(96,015.68)</u>	<u>274,730.88</u>	<u>.00</u>	<u>(274,730.88)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

MCCLAIN ST IMPROVEMENT PROJ

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,030.58	8,919.07	.00	(8,919.07)	.0
TRANSFERS IN	105,833.00	1,058,330.00	1,270,000.00	211,670.00	83.3
	<u>107,863.58</u>	<u>1,067,249.07</u>	<u>1,270,000.00</u>	<u>202,750.93</u>	<u>84.0</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	.00	49,995.00	1,270,000.00	1,220,005.00	3.9
	<u>.00</u>	<u>49,995.00</u>	<u>1,270,000.00</u>	<u>1,220,005.00</u>	<u>3.9</u>
	<u><u>107,863.58</u></u>	<u><u>1,017,254.07</u></u>	<u><u>.00</u></u>	<u><u>(1,017,254.07)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,723.78	15,629.87	9,700.00	(5,929.87)	161.1
BEGINNING FUND BALANCE	.00	758,084.18	756,471.00	(1,613.18)	100.2
	<u>1,723.78</u>	<u>773,714.05</u>	<u>766,171.00</u>	<u>(7,543.05)</u>	<u>101.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	766,171.00	766,171.00	.0
	<u>.00</u>	<u>.00</u>	<u>766,171.00</u>	<u>766,171.00</u>	<u>.0</u>
	<u>1,723.78</u>	<u>773,714.05</u>	<u>.00</u>	<u>(773,714.05)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

STORM WATER CAPITAL PROJ FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
BEGINNING FUND BALANCE	.00	57,912.02	58,432.00	519.98	99.1
	.00	57,912.02	58,432.00	519.98	99.1
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	57,912.02	58,432.00	519.98	99.1
	.00	57,912.02	58,432.00	519.98	99.1
	.00	.00	.00	.00	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,108.39	44,589.98	25,090.00	(19,499.98)	177.7
TRANSFERS IN	41,667.00	416,670.00	500,000.00	83,330.00	83.3
BEGINNING FUND BALANCE	.00	2,031,102.49	2,025,845.00	(5,257.49)	100.3
	<u>46,775.39</u>	<u>2,492,362.47</u>	<u>2,550,935.00</u>	<u>58,572.53</u>	<u>97.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>157,808.93</u>	<u>2,550,935.00</u>	<u>2,393,126.07</u>	<u>6.2</u>
	<u>.00</u>	<u>157,808.93</u>	<u>2,550,935.00</u>	<u>2,393,126.07</u>	<u>6.2</u>
	<u><u>46,775.39</u></u>	<u><u>2,334,553.54</u></u>	<u><u>.00</u></u>	<u><u>(2,334,553.54)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	1,150,000.00	1,150,000.00	.0
MISCELLANEOUS REVENUE	1,319.18	11,630.11	2,250.00	(9,380.11)	516.9
TRANSFERS IN	6,833.00	68,330.00	1,232,000.00	1,163,670.00	5.6
BEGINNING FUND BALANCE	.00	518,981.80	516,640.00	(2,341.80)	100.5
	<u>8,152.18</u>	<u>598,941.91</u>	<u>2,900,890.00</u>	<u>2,301,948.09</u>	<u>20.7</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	2,900,890.00	2,900,890.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,900,890.00</u>	<u>2,900,890.00</u>	<u>.0</u>
	<u>8,152.18</u>	<u>598,941.91</u>	<u>.00</u>	<u>(598,941.91)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

PARKS CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
BEGINNING FUND BALANCE	.00	4,968.83	5,074.00	105.17	97.9
	.00	4,968.83	5,074.00	105.17	97.9
<u>EXPENDITURES</u>					
PARKS CAPITAL PROJECTS	.00	4,968.83	5,074.00	105.17	97.9
	.00	4,968.83	5,074.00	105.17	97.9
	.00	.00	.00	.00	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,962.26	31,619.90	16,500.00	(15,119.90)	191.6
TRANSFERS IN	.00	180,234.00	180,234.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,166,504.88	1,159,137.00	(7,367.88)	100.6
	<u>2,962.26</u>	<u>1,378,358.78</u>	<u>1,355,871.00</u>	<u>(22,487.78)</u>	<u>101.7</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>48,756.29</u>	<u>1,355,871.00</u>	<u>1,307,114.71</u>	<u>3.6</u>
	<u>.00</u>	<u>48,756.29</u>	<u>1,355,871.00</u>	<u>1,307,114.71</u>	<u>3.6</u>
	<u>2,962.26</u>	<u>1,329,602.49</u>	<u>.00</u>	<u>(1,329,602.49)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,468.15	22,697.92	13,350.00	(9,347.92)	170.0
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	991,975.27	990,838.00	(1,137.27)	100.1
	<u>2,468.15</u>	<u>1,107,821.19</u>	<u>1,097,336.00</u>	<u>(10,485.19)</u>	<u>101.0</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>.00</u>	<u>.00</u>	<u>1,097,336.00</u>	<u>1,097,336.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,097,336.00</u>	<u>1,097,336.00</u>	<u>.0</u>
	<u>2,468.15</u>	<u>1,107,821.19</u>	<u>.00</u>	<u>(1,107,821.19)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

EXTENDED LEAVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	287.01	2,659.89	1,800.00	(859.89)	147.8
BEGINNING FUND BALANCE	.00	126,165.51	126,021.00	(144.51)	100.1
	<u>287.01</u>	<u>128,825.40</u>	<u>127,821.00</u>	<u>(1,004.40)</u>	<u>100.8</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>.00</u>	<u>127,821.00</u>	<u>127,821.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>127,821.00</u>	<u>127,821.00</u>	<u>.0</u>
	<u>287.01</u>	<u>128,825.40</u>	<u>.00</u>	<u>(128,825.40)</u>	<u>.0</u>