

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	60,882.61	2,838,853.05	2,635,510.00	(203,343.05)	107.7
FRANCHISE FEES	.00	714,747.37	737,000.00	22,252.63	97.0
FEES AND PERMITS	16,707.75	166,532.06	107,035.00	(59,497.06)	155.6
INTERGOVERNMENTAL	55,055.06	433,330.59	409,081.00	(24,249.59)	105.9
FINES AND FORFEITURES	20,230.56	240,334.20	159,050.00	(81,284.20)	151.1
MISCELLANEOUS REVENUE	18,366.60	413,020.85	115,772.00	(297,248.85)	356.8
TRANSFERS IN	97,498.00	1,169,976.00	1,169,976.00	.00	100.0
BEGINNING FUND BALANCE	.00	3,215,776.30	2,728,911.00	(486,865.30)	117.8
	<u>268,740.58</u>	<u>9,192,570.42</u>	<u>8,062,335.00</u>	<u>(1,130,235.42)</u>	<u>114.0</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	137,853.20	1,524,842.21	3,128,235.00	1,603,392.79	48.7
CITY COUNCIL	50.00	13,620.48	25,100.00	11,479.52	54.3
CITY MANAGER	30,488.63	391,498.17	457,211.00	65,712.83	85.6
FINANCE OFFICE	28,592.39	392,154.58	438,356.00	46,201.42	89.5
COURT	7,607.21	78,017.61	87,791.00	9,773.39	88.9
POLICE	164,681.76	2,518,340.56	2,879,033.00	360,692.44	87.5
COMMUNITY SERVICES	5,532.55	44,982.28	64,347.00	19,364.72	69.9
COMMUNITY DEVELOPMENT	22,952.59	230,014.95	328,907.00	98,892.05	69.9
PLANNING GRANTS	.00	.00	7,000.00	7,000.00	.0
FACILITIES MAINTENANCE	17,310.42	236,476.24	288,300.00	51,823.76	82.0
PARKS & RECREATION	41,965.62	231,582.53	289,155.00	57,572.47	80.1
COMPUTER SERVICES	3,805.49	49,752.25	68,900.00	19,147.75	72.2
	<u>460,839.86</u>	<u>5,711,281.86</u>	<u>8,062,335.00</u>	<u>2,351,053.14</u>	<u>70.8</u>
	<u>(192,099.28)</u>	<u>3,481,288.56</u>	<u>.00</u>	<u>(3,481,288.56)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	3,302.09	26,870.47	49,000.00	22,129.53	54.8
MISCELLANEOUS REVENUE	26.77	382.10	200.00	(182.10)	191.1
BEGINNING FUND BALANCE	.00	14,062.75	15,465.00	1,402.25	90.9
	<u>3,328.86</u>	<u>41,315.32</u>	<u>64,665.00</u>	<u>23,349.68</u>	<u>63.9</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>5,870.98</u>	<u>31,862.92</u>	<u>64,665.00</u>	<u>32,802.08</u>	<u>49.3</u>
	<u>5,870.98</u>	<u>31,862.92</u>	<u>64,665.00</u>	<u>32,802.08</u>	<u>49.3</u>
	<u>(2,542.12)</u>	<u>9,452.40</u>	<u>.00</u>	<u>(9,452.40)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	26,281.16	261,267.66	195,000.00	(66,267.66)	134.0
MISCELLANEOUS REVENUE	1,116.81	11,871.96	6,250.00	(5,621.96)	190.0
BEGINNING FUND BALANCE	.00	500,499.91	448,044.00	(52,455.91)	111.7
	<u>27,397.97</u>	<u>773,639.53</u>	<u>649,294.00</u>	<u>(124,345.53)</u>	<u>119.2</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>20,293.55</u>	<u>270,623.21</u>	<u>649,294.00</u>	<u>378,670.79</u>	<u>41.7</u>
	<u>20,293.55</u>	<u>270,623.21</u>	<u>649,294.00</u>	<u>378,670.79</u>	<u>41.7</u>
	<u>7,104.42</u>	<u>503,016.32</u>	<u>.00</u>	<u>(503,016.32)</u>	<u>.0</u>

CITY OF SILVERTON
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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	.00	51,987.00	93,500.00	41,513.00	55.6
MISCELLANEOUS REVENUE	273.21	3,178.10	2,250.00	(928.10)	141.3
BEGINNING FUND BALANCE	.00	68,489.31	67,495.00	(994.31)	101.5
	<u>273.21</u>	<u>123,654.41</u>	<u>163,245.00</u>	<u>39,590.59</u>	<u>75.8</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>5,145.94</u>	<u>70,251.55</u>	<u>163,245.00</u>	<u>92,993.45</u>	<u>43.0</u>
	<u>5,145.94</u>	<u>70,251.55</u>	<u>163,245.00</u>	<u>92,993.45</u>	<u>43.0</u>
	<u>(4,872.73)</u>	<u>53,402.86</u>	<u>.00</u>	<u>(53,402.86)</u>	<u>.0</u>

CITY OF SILVERTON
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POOL OPERATIONS LEVY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
PROPERTY TAXES	5,810.05	267,787.36	259,250.00	(8,537.36)	103.3
MISCELLANEOUS REVENUE	1,523.66	16,872.48	5,960.00	(10,912.48)	283.1
BEGINNING FUND BALANCE	.00	561,403.20	502,917.00	(58,486.20)	111.6
	<u>7,333.71</u>	<u>846,063.04</u>	<u>768,127.00</u>	<u>(77,936.04)</u>	<u>110.2</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>9,086.33</u>	<u>183,159.26</u>	<u>768,127.00</u>	<u>584,967.74</u>	<u>23.8</u>
	<u>9,086.33</u>	<u>183,159.26</u>	<u>768,127.00</u>	<u>584,967.74</u>	<u>23.8</u>
	<u>(1,752.62)</u>	<u>662,903.78</u>	<u>.00</u>	<u>(662,903.78)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	33,126.86	297,913.85	310,500.00	12,586.15	96.0
MISCELLANEOUS REVENUE	264.70	2,865.96	750.00	(2,115.96)	382.1
BEGINNING FUND BALANCE	.00	81,779.34	79,257.00	(2,522.34)	103.2
	<u>33,391.56</u>	<u>382,559.15</u>	<u>390,507.00</u>	<u>7,947.85</u>	<u>98.0</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>57,314.25</u>	<u>287,754.65</u>	<u>390,507.00</u>	<u>102,752.35</u>	<u>73.7</u>
	<u>57,314.25</u>	<u>287,754.65</u>	<u>390,507.00</u>	<u>102,752.35</u>	<u>73.7</u>
	<u>(23,922.69)</u>	<u>94,804.50</u>	<u>.00</u>	<u>(94,804.50)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,231.30	79,856.11	20,000.00	(59,856.11)	399.3
FEES AND PERMITS	528.00	60,200.72	40,000.00	(20,200.72)	150.5
INTERGOVERNMENTAL	60,223.35	680,386.42	500,000.00	(180,386.42)	136.1
MISCELLANEOUS REVENUE	1,451.31	16,611.33	4,650.00	(11,961.33)	357.2
BEGINNING FUND BALANCE	.00	628,216.74	379,212.00	(249,004.74)	165.7
	<u>70,433.96</u>	<u>1,465,271.32</u>	<u>943,862.00</u>	<u>(521,409.32)</u>	<u>155.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	13,857.87	230,746.99	579,836.00	349,089.01	39.8
MAINTENANCE	13,953.84	221,537.92	364,026.00	142,488.08	60.9
	<u>27,811.71</u>	<u>452,284.91</u>	<u>943,862.00</u>	<u>491,577.09</u>	<u>47.9</u>
	<u>42,622.25</u>	<u>1,012,986.41</u>	<u>.00</u>	<u>(1,012,986.41)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	26,933.24	132,581.24	170,400.00	37,818.76	77.8
MISCELLANEOUS REVENUE	3,369.02	36,356.78	19,500.00	(16,856.78)	186.5
BEGINNING FUND BALANCE	.00	1,378,243.85	1,287,098.00	(91,145.85)	107.1
	<u>30,302.26</u>	<u>1,547,181.87</u>	<u>1,476,998.00</u>	<u>(70,183.87)</u>	<u>104.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>1,225.81</u>	<u>6,979.78</u>	<u>1,476,998.00</u>	<u>1,470,018.22</u>	<u>.5</u>
	<u>1,225.81</u>	<u>6,979.78</u>	<u>1,476,998.00</u>	<u>1,470,018.22</u>	<u>.5</u>
	<u>29,076.45</u>	<u>1,540,202.09</u>	<u>.00</u>	<u>(1,540,202.09)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	4,536.83	25,864.83	54,000.00	28,135.17	47.9
MISCELLANEOUS REVENUE	915.43	9,968.61	4,650.00	(5,318.61)	214.4
BEGINNING FUND BALANCE	.00	380,222.31	336,333.00	(43,889.31)	113.1
	<u>5,452.26</u>	<u>416,055.75</u>	<u>394,983.00</u>	<u>(21,072.75)</u>	<u>105.3</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>5,452.26</u>	<u>416,055.75</u>	<u>.00</u>	<u>(416,055.75)</u>	<u>.0</u>

CITY OF SILVERTON
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STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	3,744.40	21,321.40	30,350.00	9,028.60	70.3
MISCELLANEOUS REVENUE	1,130.72	12,453.67	6,000.00	(6,453.67)	207.6
BEGINNING FUND BALANCE	.00	478,291.09	463,733.00	(14,558.09)	103.1
	<u>4,875.12</u>	<u>512,066.16</u>	<u>500,083.00</u>	<u>(11,983.16)</u>	<u>102.4</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	20.70	500,083.00	500,062.30	.0
	<u>.00</u>	<u>20.70</u>	<u>500,083.00</u>	<u>500,062.30</u>	<u>.0</u>
	<u>4,875.12</u>	<u>512,045.46</u>	<u>.00</u>	<u>(512,045.46)</u>	<u>.0</u>

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STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,182.69	12,443.69	16,550.00	4,106.31	75.2
MISCELLANEOUS REVENUE	275.59	2,938.07	435.00	(2,503.07)	675.4
BEGINNING FUND BALANCE	.00	110,690.45	52,168.00	(58,522.45)	212.2
	<u>2,458.28</u>	<u>126,072.21</u>	<u>69,153.00</u>	<u>(56,919.21)</u>	<u>182.3</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	31,923.99	31,923.99	69,153.00	37,229.01	46.2
	<u>31,923.99</u>	<u>31,923.99</u>	<u>69,153.00</u>	<u>37,229.01</u>	<u>46.2</u>
	<u>(29,465.71)</u>	<u>94,148.22</u>	<u>.00</u>	<u>(94,148.22)</u>	<u>.0</u>

CITY OF SILVERTON
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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	458.56	5,167.16	2,600.00	(2,567.16)	198.7
BEGINNING FUND BALANCE	.00	200,970.36	200,316.00	(654.36)	100.3
	<u>458.56</u>	<u>206,137.52</u>	<u>202,916.00</u>	<u>(3,221.52)</u>	<u>101.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	202,916.00	202,916.00	.0
	<u>.00</u>	<u>.00</u>	<u>202,916.00</u>	<u>202,916.00</u>	<u>.0</u>
	<u>458.56</u>	<u>206,137.52</u>	<u>.00</u>	<u>(206,137.52)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	40,232.03	480,837.03	465,500.00	(15,337.03)	103.3
MISCELLANEOUS REVENUE	504.97	10,048.08	3,850.00	(6,198.08)	261.0
BEGINNING FUND BALANCE	.00	608,369.27	601,656.00	(6,713.27)	101.1
	<u>40,737.00</u>	<u>1,099,254.38</u>	<u>1,071,006.00</u>	<u>(28,248.38)</u>	<u>102.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>54,587.00</u>	<u>843,506.33</u>	<u>1,071,006.00</u>	<u>227,499.67</u>	<u>78.8</u>
	<u>54,587.00</u>	<u>843,506.33</u>	<u>1,071,006.00</u>	<u>227,499.67</u>	<u>78.8</u>
	<u>(13,850.00)</u>	<u>255,748.05</u>	<u>.00</u>	<u>(255,748.05)</u>	<u>.0</u>

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STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	37,954.18	453,830.92	440,500.00	(13,330.92)	103.0
MISCELLANEOUS REVENUE	871.00	10,908.27	1,500.00	(9,408.27)	727.2
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>38,825.18</u>	<u>847,170.29</u>	<u>818,199.00</u>	<u>(28,971.29)</u>	<u>103.5</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	32,500.00	409,872.00	818,199.00	408,327.00	50.1
	<u>32,500.00</u>	<u>409,872.00</u>	<u>818,199.00</u>	<u>408,327.00</u>	<u>50.1</u>
	<u>6,325.18</u>	<u>437,298.29</u>	<u>.00</u>	<u>(437,298.29)</u>	<u>.0</u>

CITY OF SILVERTON
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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	312,616.64	3,653,670.25	3,600,000.00	(53,670.25)	101.5
MISCELLANEOUS REVENUE	3,480.09	45,072.77	16,000.00	(29,072.77)	281.7
BEGINNING FUND BALANCE	.00	1,683,511.80	1,390,748.00	(292,763.80)	121.1
	<u>316,096.73</u>	<u>5,382,254.82</u>	<u>5,006,748.00</u>	<u>(375,506.82)</u>	<u>107.5</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	117,485.48	1,479,907.26	2,465,769.00	985,861.74	60.0
OPERATIONS	60,033.82	1,008,481.78	1,303,780.00	295,298.22	77.4
MAINTENANCE	17,481.93	268,042.82	408,439.00	140,396.18	65.6
DEBT SERVICES	.00	828,753.76	828,760.00	6.24	100.0
	<u>195,001.23</u>	<u>3,585,185.62</u>	<u>5,006,748.00</u>	<u>1,421,562.38</u>	<u>71.6</u>
	<u>121,095.50</u>	<u>1,797,069.20</u>	<u>.00</u>	<u>(1,797,069.20)</u>	<u>.0</u>

CITY OF SILVERTON
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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	23,818.27	133,120.75	154,200.00	21,079.25	86.3
MISCELLANEOUS REVENUE	2,369.66	25,028.77	9,500.00	(15,528.77)	263.5
BEGINNING FUND BALANCE	.00	936,670.90	884,631.00	(52,039.90)	105.9
	<u>26,187.93</u>	<u>1,094,820.42</u>	<u>1,048,331.00</u>	<u>(46,489.42)</u>	<u>104.4</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>1,225.82</u>	<u>6,979.80</u>	<u>1,048,331.00</u>	<u>1,041,351.20</u>	<u>.7</u>
	<u>1,225.82</u>	<u>6,979.80</u>	<u>1,048,331.00</u>	<u>1,041,351.20</u>	<u>.7</u>
	<u>24,962.11</u>	<u>1,087,840.62</u>	<u>.00</u>	<u>(1,087,840.62)</u>	<u>.0</u>

CITY OF SILVERTON
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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>					
FEES AND PERMITS	14,767.80	87,829.96	101,550.00	13,720.04	86.5
MISCELLANEOUS REVENUE	2,354.54	25,323.49	16,025.00	(9,298.49)	158.0
BEGINNING FUND BALANCE	.00	960,066.61	929,329.00	(30,737.61)	103.3
	<u>17,122.34</u>	<u>1,073,220.06</u>	<u>1,046,904.00</u>	<u>(26,316.06)</u>	<u>102.5</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>17,122.34</u>	<u>1,073,220.06</u>	<u>.00</u>	<u>(1,073,220.06)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,333.71	36,601.82	22,250.00	(14,351.82)	164.5
TRANSFERS IN	.00	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>3,333.71</u>	<u>1,498,625.38</u>	<u>1,495,986.00</u>	<u>(2,639.38)</u>	<u>100.2</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><u>3,333.71</u></u>	<u><u>1,498,625.38</u></u>	<u><u>.00</u></u>	<u><u>(1,498,625.38)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	237,461.56	2,550,483.03	2,415,750.00	(134,733.03)	105.6
MISCELLANEOUS REVENUE	6,357.17	51,576.68	22,850.00	(28,726.68)	225.7
BEGINNING FUND BALANCE	.00	1,265,998.30	883,052.00	(382,946.30)	143.4
	<u>243,818.73</u>	<u>3,868,058.01</u>	<u>3,321,652.00</u>	<u>(546,406.01)</u>	<u>116.5</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	86,544.40	954,527.87	1,801,756.00	847,228.13	53.0
OPERATIONS	64,205.91	324,806.13	653,744.00	328,937.87	49.7
MAINTENANCE	39,484.02	443,392.11	672,426.00	229,033.89	65.9
DEBT SERVICES	.00	193,725.32	193,726.00	.68	100.0
	<u>190,234.33</u>	<u>1,916,451.43</u>	<u>3,321,652.00</u>	<u>1,405,200.57</u>	<u>57.7</u>
	<u>53,584.40</u>	<u>1,951,606.58</u>	<u>.00</u>	<u>(1,951,606.58)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	27,510.74	156,656.74	208,300.00	51,643.26	75.2
MISCELLANEOUS REVENUE	4,345.04	46,971.59	24,760.00	(22,211.59)	189.7
BEGINNING FUND BALANCE	.00	1,782,888.36	1,719,114.00	(63,774.36)	103.7
	<u>31,855.78</u>	<u>1,986,516.69</u>	<u>1,952,174.00</u>	<u>(34,342.69)</u>	<u>101.8</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>1,225.82</u>	<u>6,979.81</u>	<u>1,952,174.00</u>	<u>1,945,194.19</u>	<u>.4</u>
	<u>1,225.82</u>	<u>6,979.81</u>	<u>1,952,174.00</u>	<u>1,945,194.19</u>	<u>.4</u>
	<u><u>30,629.96</u></u>	<u><u>1,979,536.88</u></u>	<u><u>.00</u></u>	<u><u>(1,979,536.88)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	9,726.48	55,451.48	73,750.00	18,298.52	75.2
MISCELLANEOUS REVENUE	771.39	7,946.26	2,300.00	(5,646.26)	345.5
BEGINNING FUND BALANCE	.00	293,095.57	261,406.00	(31,689.57)	112.1
	<u>10,497.87</u>	<u>356,493.31</u>	<u>337,456.00</u>	<u>(19,037.31)</u>	<u>105.6</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>9,675.75</u>	<u>9,675.75</u>	<u>337,456.00</u>	<u>327,780.25</u>	<u>2.9</u>
	<u>9,675.75</u>	<u>9,675.75</u>	<u>337,456.00</u>	<u>327,780.25</u>	<u>2.9</u>
	<u>822.12</u>	<u>346,817.56</u>	<u>.00</u>	<u>(346,817.56)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	45.98	3,273.11	950.00	(2,323.11)	344.5
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>45.98</u>	<u>221,996.65</u>	<u>218,917.00</u>	<u>(3,079.65)</u>	<u>101.4</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>201,327.88</u>	<u>218,917.00</u>	<u>17,589.12</u>	<u>92.0</u>
	<u>.00</u>	<u>201,327.88</u>	<u>218,917.00</u>	<u>17,589.12</u>	<u>92.0</u>
	<u>45.98</u>	<u>20,668.77</u>	<u>.00</u>	<u>(20,668.77)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,961.62	33,372.46	14,000.00	(19,372.46)	238.4
BEGINNING FUND BALANCE	.00	1,297,984.44	1,293,638.00	(4,346.44)	100.3
	<u>2,961.62</u>	<u>1,331,356.90</u>	<u>1,307,638.00</u>	<u>(23,718.90)</u>	<u>101.8</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>2,961.62</u>	<u>1,331,356.90</u>	<u>.00</u>	<u>(1,331,356.90)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,668.57	29,315.69	5,000.00	(24,315.69)	586.3
TRANSFERS IN	16,663.00	200,000.00	200,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	537,428.74	523,139.00	(14,289.74)	102.7
	<u>18,331.57</u>	<u>766,744.43</u>	<u>728,139.00</u>	<u>(38,605.43)</u>	<u>105.3</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>18,331.57</u>	<u>766,744.43</u>	<u>.00</u>	<u>(766,744.43)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	6,778.32	81,010.21	79,500.00	(1,510.21)	101.9
MISCELLANEOUS REVENUE	3,652.23	10,464.80	2,250.00	(8,214.80)	465.1
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>10,430.55</u>	<u>282,339.77</u>	<u>256,642.00</u>	<u>(25,697.77)</u>	<u>110.0</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	8,709.24	26,617.73	256,642.00	230,024.27	10.4
	<u>8,709.24</u>	<u>26,617.73</u>	<u>256,642.00</u>	<u>230,024.27</u>	<u>10.4</u>
	<u>1,721.31</u>	<u>255,722.04</u>	<u>.00</u>	<u>(255,722.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	33,467.36	190,575.36	253,400.00	62,824.64	75.2
MISCELLANEOUS REVENUE	4,460.80	47,702.88	25,852.00	(21,850.88)	184.5
BEGINNING FUND BALANCE	.00	1,800,479.11	1,740,846.00	(59,633.11)	103.4
	<u>37,928.16</u>	<u>2,038,757.35</u>	<u>2,020,098.00</u>	<u>(18,659.35)</u>	<u>100.9</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>37,928.16</u></u>	<u><u>2,038,757.35</u></u>	<u><u>.00</u></u>	<u><u>(2,038,757.35)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

ASSESSMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	4,164.42	52,871.78	30,000.00	(22,871.78)	176.2
MISCELLANEOUS REVENUE	934.23	7,290.50	3,970.00	(3,320.50)	183.6
BEGINNING FUND BALANCE	.00	250,995.21	322,727.00	71,731.79	77.8
	<u>5,098.65</u>	<u>311,157.49</u>	<u>356,697.00</u>	<u>45,539.51</u>	<u>87.2</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>5,098.65</u>	<u>254,719.41</u>	<u>.00</u>	<u>(254,719.41)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,410.72	40,300.40	28,000.00	(12,300.40)	143.9
BEGINNING FUND BALANCE	.00	593,909.16	576,935.00	(16,974.16)	102.9
	<u>1,410.72</u>	<u>634,209.56</u>	<u>604,935.00</u>	<u>(29,274.56)</u>	<u>104.8</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	228.00	266.00	504,935.00	504,669.00	.1
COMMERCIAL FACADE IMPROVEMEN	.00	.00	100,000.00	100,000.00	.0
	<u>228.00</u>	<u>266.00</u>	<u>604,935.00</u>	<u>604,669.00</u>	<u>.0</u>
	<u>1,182.72</u>	<u>633,943.56</u>	<u>.00</u>	<u>(633,943.56)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,352.87	15,404.57	1,000.00	(14,404.57)	1540.5
BEGINNING FUND BALANCE	.00	601,121.84	599,418.00	(1,703.84)	100.3
	<u>1,352.87</u>	<u>616,526.41</u>	<u>600,418.00</u>	<u>(16,108.41)</u>	<u>102.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	1,646.00	10,007.10	600,418.00	590,410.90	1.7
	<u>1,646.00</u>	<u>10,007.10</u>	<u>600,418.00</u>	<u>590,410.90</u>	<u>1.7</u>
	<u>(293.13)</u>	<u>606,519.31</u>	<u>.00</u>	<u>(606,519.31)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,000.06	7,642.06	3,321.00	(4,321.06)	230.1
MISCELLANEOUS REVENUE	69.81	723.17	200.00	(523.17)	361.6
BEGINNING FUND BALANCE	.00	27,816.82	23,425.00	(4,391.82)	118.8
	<u>1,069.87</u>	<u>36,182.05</u>	<u>26,946.00</u>	<u>(9,236.05)</u>	<u>134.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	3,800.00	26,946.00	23,146.00	14.1
	<u>.00</u>	<u>3,800.00</u>	<u>26,946.00</u>	<u>23,146.00</u>	<u>14.1</u>
	<u>1,069.87</u>	<u>32,382.05</u>	<u>.00</u>	<u>(32,382.05)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	648.40	11,386.59	5,000.00	(6,386.59)	227.7
TRANSFERS IN	41,663.00	500,000.00	500,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	492,986.04	491,386.00	(1,600.04)	100.3
	<u>42,311.40</u>	<u>1,064,372.63</u>	<u>1,056,386.00</u>	<u>(7,986.63)</u>	<u>100.8</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	.00	731,228.39	1,056,386.00	325,157.61	69.2
	<u>.00</u>	<u>731,228.39</u>	<u>1,056,386.00</u>	<u>325,157.61</u>	<u>69.2</u>
	<u>42,311.40</u>	<u>333,144.24</u>	<u>.00</u>	<u>(333,144.24)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	2,509.11	13,766.03	.00	(13,766.03)	.0
TRANSFERS IN	105,837.00	1,270,000.00	1,270,000.00	.00	100.0
	<u>108,346.11</u>	<u>1,283,766.03</u>	<u>1,270,000.00</u>	<u>(13,766.03)</u>	<u>101.1</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>108,346.11</u>	<u>1,233,771.03</u>	<u>.00</u>	<u>(1,233,771.03)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,728.94	19,136.96	9,700.00	(9,436.96)	197.3
BEGINNING FUND BALANCE	.00	758,084.18	756,471.00	(1,613.18)	100.2
	<u>1,728.94</u>	<u>777,221.14</u>	<u>766,171.00</u>	<u>(11,050.14)</u>	<u>101.4</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>1,728.94</u>	<u>777,221.14</u>	<u>.00</u>	<u>(777,221.14)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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 12 MONTHS ENDING JUNE 30, 2019

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,309.68	55,264.93	25,090.00	(30,174.93)	220.3
TRANSFERS IN	41,663.00	500,000.00	500,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	2,031,102.49	2,025,845.00	(5,257.49)	100.3
	<u>46,972.68</u>	<u>2,586,367.42</u>	<u>2,550,935.00</u>	<u>(35,432.42)</u>	<u>101.4</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>27,887.30</u>	<u>185,696.23</u>	<u>2,550,935.00</u>	<u>2,365,238.77</u>	<u>7.3</u>
	<u>27,887.30</u>	<u>185,696.23</u>	<u>2,550,935.00</u>	<u>2,365,238.77</u>	<u>7.3</u>
	<u>19,085.38</u>	<u>2,400,671.19</u>	<u>.00</u>	<u>(2,400,671.19)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	1,353.63	14,360.23	2,250.00	(12,110.23)	638.2
TRANSFERS IN	6,837.00	82,000.00	1,232,000.00	1,150,000.00	6.7
BEGINNING FUND BALANCE	.00	518,981.80	516,640.00	(2,341.80)	100.5
	<u>8,190.63</u>	<u>615,342.03</u>	<u>2,900,890.00</u>	<u>2,285,547.97</u>	<u>21.2</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>8,190.63</u>	<u>615,342.03</u>	<u>.00</u>	<u>(615,342.03)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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 12 MONTHS ENDING JUNE 30, 2019

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,943.81	37,619.40	16,500.00	(21,119.40)	228.0
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>2,943.81</u>	<u>1,384,358.28</u>	<u>1,355,871.00</u>	<u>(28,487.28)</u>	<u>102.1</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	.00	61,010.06	1,355,871.00	1,294,860.94	4.5
	<u>.00</u>	<u>61,010.06</u>	<u>1,355,871.00</u>	<u>1,294,860.94</u>	<u>4.5</u>
	<u>2,943.81</u>	<u>1,323,348.22</u>	<u>.00</u>	<u>(1,323,348.22)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

MAJOR EQUIP REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,475.54	27,719.45	13,350.00	(14,369.45)	207.6
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>2,475.54</u>	<u>1,112,842.72</u>	<u>1,097,336.00</u>	<u>(15,506.72)</u>	<u>101.4</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>.00</u>	<u>26,763.83</u>	<u>1,097,336.00</u>	<u>1,070,572.17</u>	<u>2.4</u>
	<u>.00</u>	<u>26,763.83</u>	<u>1,097,336.00</u>	<u>1,070,572.17</u>	<u>2.4</u>
	<u>2,475.54</u>	<u>1,086,078.89</u>	<u>.00</u>	<u>(1,086,078.89)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	287.87	3,243.83	1,800.00	(1,443.83)	180.2
BEGINNING FUND BALANCE	.00	126,165.51	126,021.00	(144.51)	100.1
	<u>287.87</u>	<u>129,409.34</u>	<u>127,821.00</u>	<u>(1,588.34)</u>	<u>101.2</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>287.87</u>	<u>129,409.34</u>	<u>.00</u>	<u>(129,409.34)</u>	<u>.0</u>