

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	.00	.00	2,790,000.00	2,790,000.00	.0
FRANCHISE FEES	.00	.00	737,000.00	737,000.00	.0
FEES AND PERMITS	19,433.50	44,871.40	112,475.00	67,603.60	39.9
INTERGOVERNMENTAL	400.00	400.00	455,460.00	455,060.00	.1
FINES AND FORFEITURES	25,627.93	48,614.43	185,500.00	136,885.57	26.2
MISCELLANEOUS REVENUE	14,714.39	33,415.86	166,500.00	133,084.14	20.1
TRANSFERS IN	106,817.00	213,634.00	1,281,793.00	1,068,159.00	16.7
BEGINNING FUND BALANCE	.00	3,682,747.97	2,927,655.00	(755,092.97)	125.8
	<u>166,992.82</u>	<u>4,023,683.66</u>	<u>8,656,383.00</u>	<u>4,632,699.34</u>	<u>46.5</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	97,395.07	495,719.76	3,590,020.00	3,094,300.24	13.8
CITY COUNCIL	1,772.62	5,272.62	33,450.00	28,177.38	15.8
CITY MANAGER	33,786.20	71,194.40	466,086.00	394,891.60	15.3
FINANCE OFFICE	36,355.29	90,601.02	540,042.00	449,440.98	16.8
COURT	1,036.70	3,255.48	71,960.00	68,704.52	4.5
POLICE	228,091.26	453,204.97	2,966,198.00	2,512,993.03	15.3
COMMUNITY SERVICES	3,448.25	6,987.59	75,779.00	68,791.41	9.2
COMMUNITY DEVELOPMENT	23,003.20	42,634.80	321,662.00	279,027.20	13.3
FACILITIES MAINTENANCE	16,623.79	34,465.55	289,652.00	255,186.45	11.9
PARKS & RECREATION	13,812.10	34,557.67	234,334.00	199,776.33	14.8
COMPUTER SERVICES	12,557.61	14,586.31	67,200.00	52,613.69	21.7
	<u>467,882.09</u>	<u>1,252,480.17</u>	<u>8,656,383.00</u>	<u>7,403,902.83</u>	<u>14.5</u>
	<u>(300,889.27)</u>	<u>2,771,203.49</u>	<u>.00</u>	<u>(2,771,203.49)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	1,786.10	3,775.18	50,000.00	46,224.82	7.6
MISCELLANEOUS REVENUE	23.91	51.89	250.00	198.11	20.8
BEGINNING FUND BALANCE	.00	9,452.40	11,036.00	1,583.60	85.7
	<u>1,810.01</u>	<u>13,279.47</u>	<u>61,286.00</u>	<u>48,006.53</u>	<u>21.7</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>2,418.15</u>	<u>3,211.16</u>	<u>61,286.00</u>	<u>58,074.84</u>	<u>5.2</u>
	<u>2,418.15</u>	<u>3,211.16</u>	<u>61,286.00</u>	<u>58,074.84</u>	<u>5.2</u>
	<u>(608.14)</u>	<u>10,068.31</u>	<u>.00</u>	<u>(10,068.31)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	21,958.04	38,431.64	192,000.00	153,568.36	20.0
MISCELLANEOUS REVENUE	1,111.25	2,279.17	7,500.00	5,220.83	30.4
BEGINNING FUND BALANCE	.00	503,016.32	408,282.00	(94,734.32)	123.2
	<u>23,069.29</u>	<u>543,727.13</u>	<u>607,782.00</u>	<u>64,054.87</u>	<u>89.5</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>23,054.20</u>	<u>49,480.75</u>	<u>607,782.00</u>	<u>558,301.25</u>	<u>8.1</u>
	<u>23,054.20</u>	<u>49,480.75</u>	<u>607,782.00</u>	<u>558,301.25</u>	<u>8.1</u>
	<u>15.09</u>	<u>494,246.38</u>	<u>.00</u>	<u>(494,246.38)</u>	<u>.0</u>

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TRANSPORTATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	146,500.00	146,500.00	.0
MISCELLANEOUS REVENUE	286.50	606.30	2,400.00	1,793.70	25.3
BEGINNING FUND BALANCE	.00	70,862.86	85,698.00	14,835.14	82.7
	<u>286.50</u>	<u>71,469.16</u>	<u>234,598.00</u>	<u>163,128.84</u>	<u>30.5</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>6,067.06</u>	<u>11,660.41</u>	<u>234,598.00</u>	<u>222,937.59</u>	<u>5.0</u>
	<u>6,067.06</u>	<u>11,660.41</u>	<u>234,598.00</u>	<u>222,937.59</u>	<u>5.0</u>
	<u>(5,780.56)</u>	<u>59,808.75</u>	<u>.00</u>	<u>(59,808.75)</u>	<u>.0</u>

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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	.00	.00	259,750.00	259,750.00	.0
INTERGOVERNMENTAL	.00	.00	75,000.00	75,000.00	.0
MISCELLANEOUS REVENUE	1,468.07	2,987.74	8,000.00	5,012.26	37.4
BEGINNING FUND BALANCE	.00	660,306.78	633,008.00	(27,298.78)	104.3
	<u>1,468.07</u>	<u>663,294.52</u>	<u>975,758.00</u>	<u>312,463.48</u>	<u>68.0</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>12,593.57</u>	<u>17,877.48</u>	<u>975,758.00</u>	<u>957,880.52</u>	<u>1.8</u>
	<u>12,593.57</u>	<u>17,877.48</u>	<u>975,758.00</u>	<u>957,880.52</u>	<u>1.8</u>
	<u>(11,125.50)</u>	<u>645,417.04</u>	<u>.00</u>	<u>(645,417.04)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	40,336.96	40,336.96	318,710.00	278,373.04	12.7
MISCELLANEOUS REVENUE	234.42	564.42	2,400.00	1,835.58	23.5
BEGINNING FUND BALANCE	.00	105,121.37	83,411.00	(21,710.37)	126.0
	<u>40,571.38</u>	<u>146,022.75</u>	<u>404,521.00</u>	<u>258,498.25</u>	<u>36.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>2,000.00</u>	<u>2,667.00</u>	<u>404,521.00</u>	<u>401,854.00</u>	<u>.7</u>
	<u>2,000.00</u>	<u>2,667.00</u>	<u>404,521.00</u>	<u>401,854.00</u>	<u>.7</u>
	<u><u>38,571.38</u></u>	<u><u>143,355.75</u></u>	<u><u>.00</u></u>	<u><u>(143,355.75)</u></u>	<u><u>.0</u></u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,653.14	7,653.14	95,000.00	87,346.86	8.1
FEES AND PERMITS	528.00	5,507.64	94,000.00	88,492.36	5.9
INTERGOVERNMENTAL	49,311.65	49,311.65	640,000.00	590,688.35	7.7
MISCELLANEOUS REVENUE	2,224.78	4,585.00	11,000.00	6,415.00	41.7
BEGINNING FUND BALANCE	.00	1,086,862.81	846,297.00	(240,565.81)	128.4
	<u>59,717.57</u>	<u>1,153,920.24</u>	<u>1,686,297.00</u>	<u>532,376.76</u>	<u>68.4</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	57,930.11	143,427.45	1,193,134.00	1,049,706.55	12.0
MAINTENANCE	43,170.48	66,914.86	493,163.00	426,248.14	13.6
	<u>101,100.59</u>	<u>210,342.31</u>	<u>1,686,297.00</u>	<u>1,475,954.69</u>	<u>12.5</u>
	<u>(41,383.02)</u>	<u>943,577.93</u>	<u>.00</u>	<u>(943,577.93)</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	18,024.00	25,167.19	150,000.00	124,832.81	16.8
MISCELLANEOUS REVENUE	3,476.48	7,032.33	5,000.00	(2,032.33)	140.7
BEGINNING FUND BALANCE	.00	1,543,282.90	1,463,300.00	(79,982.90)	105.5
	<u>21,500.48</u>	<u>1,575,482.42</u>	<u>1,618,300.00</u>	<u>42,817.58</u>	<u>97.4</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,618,300.00</u>	<u>1,618,300.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,618,300.00</u>	<u>1,618,300.00</u>	<u>.0</u>
	<u>21,500.48</u>	<u>1,575,482.42</u>	<u>.00</u>	<u>(1,575,482.42)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	4,007.00	4,731.88	55,000.00	50,268.12	8.6
MISCELLANEOUS REVENUE	936.27	1,896.22	6,000.00	4,103.78	31.6
BEGINNING FUND BALANCE	.00	416,827.87	408,805.00	(8,022.87)	102.0
	<u>4,943.27</u>	<u>423,455.97</u>	<u>469,805.00</u>	<u>46,349.03</u>	<u>90.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	469,805.00	469,805.00	.0
	<u>.00</u>	<u>.00</u>	<u>469,805.00</u>	<u>469,805.00</u>	<u>.0</u>
	<u>4,943.27</u>	<u>423,455.97</u>	<u>.00</u>	<u>(423,455.97)</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>					
FEEES AND PERMITS	2,247.00	3,778.98	35,000.00	31,221.02	10.8
MISCELLANEOUS REVENUE	1,153.24	2,334.67	8,000.00	5,665.33	29.2
BEGINNING FUND BALANCE	.00	512,781.48	454,064.00	(58,717.48)	112.9
	<u>3,400.24</u>	<u>518,895.13</u>	<u>497,064.00</u>	<u>(21,831.13)</u>	<u>104.4</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	.00	497,064.00	497,064.00	.0
	<u>.00</u>	<u>.00</u>	<u>497,064.00</u>	<u>497,064.00</u>	<u>.0</u>
	<u>3,400.24</u>	<u>518,895.13</u>	<u>.00</u>	<u>(518,895.13)</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	1,655.00	2,414.70	17,000.00	14,585.30	14.2
MISCELLANEOUS REVENUE	213.33	430.56	2,000.00	1,569.44	21.5
BEGINNING FUND BALANCE	.00	94,381.52	123,282.00	28,900.48	76.6
	<u>1,868.33</u>	<u>97,226.78</u>	<u>142,282.00</u>	<u>45,055.22</u>	<u>68.3</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	.00	142,282.00	142,282.00	.0
	<u>.00</u>	<u>.00</u>	<u>142,282.00</u>	<u>142,282.00</u>	<u>.0</u>
	<u>1,868.33</u>	<u>97,226.78</u>	<u>.00</u>	<u>(97,226.78)</u>	<u>.0</u>

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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	462.22	937.84	3,000.00	2,062.16	31.3
BEGINNING FUND BALANCE	.00	206,137.52	203,570.00	(2,567.52)	101.3
	<u>462.22</u>	<u>207,075.36</u>	<u>206,570.00</u>	<u>(505.36)</u>	<u>100.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>206,570.00</u>	<u>206,570.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>206,570.00</u>	<u>206,570.00</u>	<u>.0</u>
	<u>462.22</u>	<u>207,075.36</u>	<u>.00</u>	<u>(207,075.36)</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	41,608.29	83,226.09	498,680.00	415,453.91	16.7
MISCELLANEOUS REVENUE	479.45	974.06	8,500.00	7,525.94	11.5
BEGINNING FUND BALANCE	.00	255,748.05	253,813.00	(1,935.05)	100.8
	<u>42,087.74</u>	<u>339,948.20</u>	<u>760,993.00</u>	<u>421,044.80</u>	<u>44.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>40,000.00</u>	<u>80,000.00</u>	<u>760,993.00</u>	<u>680,993.00</u>	<u>10.5</u>
	<u>40,000.00</u>	<u>80,000.00</u>	<u>760,993.00</u>	<u>680,993.00</u>	<u>10.5</u>
	<u>2,087.74</u>	<u>259,948.20</u>	<u>.00</u>	<u>(259,948.20)</u>	<u>.0</u>

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STORM WATER FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	39,197.41	78,407.86	470,400.00	391,992.14	16.7
MISCELLANEOUS REVENUE	839.19	1,757.82	7,000.00	5,242.18	25.1
BEGINNING FUND BALANCE	.00	437,298.29	432,670.00	(4,628.29)	101.1
	<u>40,036.60</u>	<u>517,463.97</u>	<u>910,070.00</u>	<u>392,606.03</u>	<u>56.9</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	41,667.00	103,206.00	910,070.00	806,864.00	11.3
	<u>41,667.00</u>	<u>103,206.00</u>	<u>910,070.00</u>	<u>806,864.00</u>	<u>11.3</u>
	<u>(1,630.40)</u>	<u>414,257.97</u>	<u>.00</u>	<u>(414,257.97)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	324,245.48	627,612.72	3,627,197.00	2,999,584.28	17.3
MISCELLANEOUS REVENUE	10,562.23	16,580.50	35,000.00	18,419.50	47.4
BEGINNING FUND BALANCE	.00	1,796,324.38	1,468,473.00	(327,851.38)	122.3
	<u>334,807.71</u>	<u>2,440,517.60</u>	<u>5,130,670.00</u>	<u>2,690,152.40</u>	<u>47.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	94,990.36	297,929.43	2,455,380.00	2,157,450.57	12.1
OPERATIONS	60,767.07	134,759.41	1,379,610.00	1,244,850.59	9.8
MAINTENANCE	16,052.76	34,580.35	469,120.00	434,539.65	7.4
DEBT SERVICES	.00	.00	826,560.00	826,560.00	.0
	<u>171,810.19</u>	<u>467,269.19</u>	<u>5,130,670.00</u>	<u>4,663,400.81</u>	<u>9.1</u>
	<u>162,997.52</u>	<u>1,973,248.41</u>	<u>.00</u>	<u>(1,973,248.41)</u>	<u>.0</u>

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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	15,310.00	26,186.91	125,000.00	98,813.09	21.0
MISCELLANEOUS REVENUE	2,471.49	4,980.61	10,000.00	5,019.39	49.8
BEGINNING FUND BALANCE	.00	1,091,367.71	1,017,171.00	(74,196.71)	107.3
	<u>17,781.49</u>	<u>1,122,535.23</u>	<u>1,152,171.00</u>	<u>29,635.77</u>	<u>97.4</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,152,171.00</u>	<u>1,152,171.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,152,171.00</u>	<u>1,152,171.00</u>	<u>.0</u>
	<u>17,781.49</u>	<u>1,122,535.23</u>	<u>.00</u>	<u>(1,122,535.23)</u>	<u>.0</u>

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SEWER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	10,155.00	17,172.66	81,240.00	64,067.34	21.1
MISCELLANEOUS REVENUE	4,398.63	6,874.84	20,000.00	13,125.16	34.4
TRANSFERS IN	.00	881,000.00	881,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,075,687.40	1,043,115.00	(32,572.40)	103.1
	<u>14,553.63</u>	<u>1,980,734.90</u>	<u>2,025,355.00</u>	<u>44,620.10</u>	<u>97.8</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	.00	2,025,355.00	2,025,355.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,025,355.00</u>	<u>2,025,355.00</u>	<u>.0</u>
	<u>14,553.63</u>	<u>1,980,734.90</u>	<u>.00</u>	<u>(1,980,734.90)</u>	<u>.0</u>

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 FUND SUMMARY
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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	1,627.82	5,085.56	22,000.00	16,914.44	23.1
TRANSFERS IN	.00	.00	95,613.00	95,613.00	.0
BEGINNING FUND BALANCE	.00	1,528,426.55	1,521,715.00	(6,711.55)	100.4
	<u>1,627.82</u>	<u>1,533,512.11</u>	<u>1,639,328.00</u>	<u>105,815.89</u>	<u>93.6</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	.00	804,250.00	1,639,328.00	835,078.00	49.1
	<u>.00</u>	<u>804,250.00</u>	<u>1,639,328.00</u>	<u>835,078.00</u>	<u>49.1</u>
	<u>1,627.82</u>	<u>729,262.11</u>	<u>.00</u>	<u>(729,262.11)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	297,137.64	564,634.73	2,825,600.00	2,260,965.27	20.0
MISCELLANEOUS REVENUE	4,810.59	9,817.20	23,350.00	13,532.80	42.0
BEGINNING FUND BALANCE	.00	1,963,685.62	1,885,389.00	(78,296.62)	104.2
	<u>301,948.23</u>	<u>2,538,137.55</u>	<u>4,734,339.00</u>	<u>2,196,201.45</u>	<u>53.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	139,748.38	322,599.46	3,193,906.00	2,871,306.54	10.1
OPERATIONS	40,121.02	59,541.40	732,849.00	673,307.60	8.1
MAINTENANCE	59,598.21	88,587.30	613,854.00	525,266.70	14.4
DEBT SERVICES	.00	.00	193,730.00	193,730.00	.0
	<u>239,467.61</u>	<u>470,728.16</u>	<u>4,734,339.00</u>	<u>4,263,610.84</u>	<u>9.9</u>
	<u>62,480.62</u>	<u>2,067,409.39</u>	<u>.00</u>	<u>(2,067,409.39)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	20,680.00	37,142.38	300,000.00	262,857.62	12.4
MISCELLANEOUS REVENUE	4,482.26	9,051.78	23,000.00	13,948.22	39.4
BEGINNING FUND BALANCE	.00	1,982,530.50	1,760,648.00	(221,882.50)	112.6
	<u>25,162.26</u>	<u>2,028,724.66</u>	<u>2,083,648.00</u>	<u>54,923.34</u>	<u>97.4</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,083,648.00</u>	<u>2,083,648.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,083,648.00</u>	<u>2,083,648.00</u>	<u>.0</u>
	<u>25,162.26</u>	<u>2,028,724.66</u>	<u>.00</u>	<u>(2,028,724.66)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 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	7,375.00	13,111.00	50,000.00	36,889.00	26.2
MISCELLANEOUS REVENUE	793.08	1,593.28	3,500.00	1,906.72	45.5
BEGINNING FUND BALANCE	.00	347,970.56	346,596.00	(1,374.56)	100.4
	<u>8,168.08</u>	<u>362,674.84</u>	<u>400,096.00</u>	<u>37,421.16</u>	<u>90.7</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>400,096.00</u>	<u>400,096.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>400,096.00</u>	<u>400,096.00</u>	<u>.0</u>
	<u>8,168.08</u>	<u>362,674.84</u>	<u>.00</u>	<u>(362,674.84)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	125.19	172.88	950.00	777.12	18.2
TRANSFERS IN	35,242.00	70,484.00	211,448.00	140,964.00	33.3
BEGINNING FUND BALANCE	.00	20,668.77	2,998.00	(17,670.77)	689.4
	<u>35,367.19</u>	<u>91,325.65</u>	<u>215,396.00</u>	<u>124,070.35</u>	<u>42.4</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>215,396.00</u>	<u>215,396.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>215,396.00</u>	<u>215,396.00</u>	<u>.0</u>
	<u>35,367.19</u>	<u>91,325.65</u>	<u>.00</u>	<u>(91,325.65)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,985.31	6,057.12	34,500.00	28,442.88	17.6
BEGINNING FUND BALANCE	.00	1,331,356.90	1,330,146.00	(1,210.90)	100.1
	<u>2,985.31</u>	<u>1,337,414.02</u>	<u>1,364,646.00</u>	<u>27,231.98</u>	<u>98.0</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	.00	.00	1,364,646.00	1,364,646.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,364,646.00</u>	<u>1,364,646.00</u>	<u>.0</u>
	<u>2,985.31</u>	<u>1,337,414.02</u>	<u>.00</u>	<u>(1,337,414.02)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,928.83	3,697.92	15,000.00	11,302.08	24.7
TRANSFERS IN	16,667.00	33,334.00	200,000.00	166,666.00	16.7
BEGINNING FUND BALANCE	.00	766,744.43	764,093.00	(2,651.43)	100.4
	<u>18,595.83</u>	<u>803,776.35</u>	<u>979,093.00</u>	<u>175,316.65</u>	<u>82.1</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>979,093.00</u>	<u>979,093.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>979,093.00</u>	<u>979,093.00</u>	<u>.0</u>
	<u>18,595.83</u>	<u>803,776.35</u>	<u>.00</u>	<u>(803,776.35)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

PARKS FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	7,014.78	14,031.48	82,075.00	68,043.52	17.1
MISCELLANEOUS REVENUE	572.34	1,146.79	2,600.00	1,453.21	44.1
BEGINNING FUND BALANCE	.00	255,722.04	191,680.00	(64,042.04)	133.4
	<u>7,587.12</u>	<u>270,900.31</u>	<u>276,355.00</u>	<u>5,454.69</u>	<u>98.0</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>3,353.16</u>	<u>3,850.84</u>	<u>276,355.00</u>	<u>272,504.16</u>	<u>1.4</u>
	<u>3,353.16</u>	<u>3,850.84</u>	<u>276,355.00</u>	<u>272,504.16</u>	<u>1.4</u>
	<u>4,233.96</u>	<u>267,049.47</u>	<u>.00</u>	<u>(267,049.47)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	25,157.00	36,319.47	250,000.00	213,680.53	14.5
MISCELLANEOUS REVENUE	4,605.53	9,309.50	25,000.00	15,690.50	37.2
BEGINNING FUND BALANCE	.00	2,042,798.88	1,951,331.00	(91,467.88)	104.7
	<u>29,762.53</u>	<u>2,088,427.85</u>	<u>2,226,331.00</u>	<u>137,903.15</u>	<u>93.8</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,226,331.00</u>	<u>2,226,331.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,226,331.00</u>	<u>2,226,331.00</u>	<u>.0</u>
	<u>29,762.53</u>	<u>2,088,427.85</u>	<u>.00</u>	<u>(2,088,427.85)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,775.06	5,967.52	17,600.00	11,632.48	33.9
MISCELLANEOUS REVENUE	632.50	1,267.49	4,000.00	2,732.51	31.7
BEGINNING FUND BALANCE	.00	254,719.41	230,623.00	(24,096.41)	110.5
	<u>3,407.56</u>	<u>261,954.42</u>	<u>252,223.00</u>	<u>(9,731.42)</u>	<u>103.9</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>.00</u>	<u>.00</u>	<u>252,223.00</u>	<u>252,223.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>252,223.00</u>	<u>252,223.00</u>	<u>.0</u>
	<u><u>3,407.56</u></u>	<u><u>261,954.42</u></u>	<u><u>.00</u></u>	<u><u>(261,954.42)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,421.50	2,884.53	29,800.00	26,915.47	9.7
BEGINNING FUND BALANCE	.00	633,943.56	630,287.00	(3,656.56)	100.6
	<u>1,421.50</u>	<u>636,828.09</u>	<u>660,087.00</u>	<u>23,258.91</u>	<u>96.5</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	152.00	260,087.00	259,935.00	.1
COMMERCIAL FACADE IMPROVEMEN	.00	.00	400,000.00	400,000.00	.0
	<u>.00</u>	<u>152.00</u>	<u>660,087.00</u>	<u>659,935.00</u>	<u>.0</u>
	<u>1,421.50</u>	<u>636,676.09</u>	<u>.00</u>	<u>(636,676.09)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WWTP DIGESTER PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,360.01	2,763.21	6,000.00	3,236.79	46.1
BEGINNING FUND BALANCE	.00	606,519.31	580,991.00	(25,528.31)	104.4
	<u>1,360.01</u>	<u>609,282.52</u>	<u>586,991.00</u>	<u>(22,291.52)</u>	<u>103.8</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	.00	586,991.00	586,991.00	.0
	<u>.00</u>	<u>.00</u>	<u>586,991.00</u>	<u>586,991.00</u>	<u>.0</u>
	<u>1,360.01</u>	<u>609,282.52</u>	<u>.00</u>	<u>(609,282.52)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	898.03	3,321.00	2,422.97	27.0
MISCELLANEOUS REVENUE	75.09	149.80	100.00	(49.80)	149.8
BEGINNING FUND BALANCE	.00	32,591.02	27,838.00	(4,753.02)	117.1
	<u>75.09</u>	<u>33,638.85</u>	<u>31,259.00</u>	<u>(2,379.85)</u>	<u>107.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>31,259.00</u>	<u>31,259.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>31,259.00</u>	<u>31,259.00</u>	<u>.0</u>
	<u>75.09</u>	<u>33,638.85</u>	<u>.00</u>	<u>(33,638.85)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	840.23	1,608.89	6,150.00	4,541.11	26.2
TRANSFERS IN	41,667.00	83,334.00	500,000.00	416,666.00	16.7
BEGINNING FUND BALANCE	.00	333,144.24	225,781.00	(107,363.24)	147.6
	<u>42,507.23</u>	<u>418,087.13</u>	<u>731,931.00</u>	<u>313,843.87</u>	<u>57.1</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	.00	.00	731,931.00	731,931.00	.0
	<u>.00</u>	<u>.00</u>	<u>731,931.00</u>	<u>731,931.00</u>	<u>.0</u>
	<u>42,507.23</u>	<u>418,087.13</u>	<u>.00</u>	<u>(418,087.13)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	500,000.00	500,000.00	.0
MISCELLANEOUS REVENUE	3,067.69	5,914.34	10,000.00	4,085.66	59.1
TRANSFERS IN	134,636.00	269,272.00	2,598,851.00	2,329,579.00	10.4
BEGINNING FUND BALANCE	.00	1,233,771.03	1,229,015.00	(4,756.03)	100.4
	<u>137,703.69</u>	<u>1,508,957.37</u>	<u>4,337,866.00</u>	<u>2,828,908.63</u>	<u>34.8</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	21,861.50	21,861.50	4,337,866.00	4,316,004.50	.5
	<u>21,861.50</u>	<u>21,861.50</u>	<u>4,337,866.00</u>	<u>4,316,004.50</u>	<u>.5</u>
	<u>115,842.19</u>	<u>1,487,095.87</u>	<u>.00</u>	<u>(1,487,095.87)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	1,822.00	3,615.26	12,000.00	8,384.74	30.1
TRANSFERS IN	35,417.00	70,834.00	425,000.00	354,166.00	16.7
BEGINNING FUND BALANCE	.00	777,221.14	503,913.00	(273,308.14)	154.2
	<u>37,239.00</u>	<u>851,670.40</u>	<u>1,190,913.00</u>	<u>339,242.60</u>	<u>71.5</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	1,190,913.00	1,190,913.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,190,913.00</u>	<u>1,190,913.00</u>	<u>.0</u>
	<u>37,239.00</u>	<u>851,670.40</u>	<u>.00</u>	<u>(851,670.40)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,383.04	10,922.05	38,000.00	27,077.95	28.7
BEGINNING FUND BALANCE	.00	2,400,671.19	2,419,963.00	19,291.81	99.2
	<u>5,383.04</u>	<u>2,411,593.24</u>	<u>2,457,963.00</u>	<u>46,369.76</u>	<u>98.1</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	.00	2,457,963.00	2,457,963.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,457,963.00</u>	<u>2,457,963.00</u>	<u>.0</u>
	<u>5,383.04</u>	<u>2,411,593.24</u>	<u>.00</u>	<u>(2,411,593.24)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 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	1,469.27	2,889.03	4,800.00	1,910.97	60.2
TRANSFERS IN	40,000.00	80,000.00	1,630,000.00	1,550,000.00	4.9
BEGINNING FUND BALANCE	.00	615,342.03	609,982.00	(5,360.03)	100.9
	<u>41,469.27</u>	<u>698,231.06</u>	<u>3,394,782.00</u>	<u>2,696,550.94</u>	<u>20.6</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	3,394,782.00	3,394,782.00	.0
	<u>.00</u>	<u>.00</u>	<u>3,394,782.00</u>	<u>3,394,782.00</u>	<u>.0</u>
	<u>41,469.27</u>	<u>698,231.06</u>	<u>.00</u>	<u>(698,231.06)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,327.49	6,380.82	25,000.00	18,619.18	25.5
TRANSFERS IN	.00	160,981.00	160,981.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,323,348.22	1,315,900.00	(7,448.22)	100.6
	<u>3,327.49</u>	<u>1,490,710.04</u>	<u>1,501,881.00</u>	<u>11,170.96</u>	<u>99.3</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>.00</u>	<u>1,501,881.00</u>	<u>1,501,881.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,501,881.00</u>	<u>1,501,881.00</u>	<u>.0</u>
	<u>3,327.49</u>	<u>1,490,710.04</u>	<u>.00</u>	<u>(1,490,710.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 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	2,403.21	4,909.09	18,000.00	13,090.91	27.3
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,086,078.89	1,076,959.00	(9,119.89)	100.9
	<u>2,403.21</u>	<u>1,184,135.98</u>	<u>1,188,107.00</u>	<u>3,971.02</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>.00</u>	<u>107,500.00</u>	<u>1,188,107.00</u>	<u>1,080,607.00</u>	<u>9.1</u>
	<u>.00</u>	<u>107,500.00</u>	<u>1,188,107.00</u>	<u>1,080,607.00</u>	<u>9.1</u>
	<u>2,403.21</u>	<u>1,076,635.98</u>	<u>.00</u>	<u>(1,076,635.98)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 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	290.18	588.76	3,000.00	2,411.24	19.6
BEGINNING FUND BALANCE	.00	129,409.34	128,566.00	(843.34)	100.7
	<u>290.18</u>	<u>129,998.10</u>	<u>131,566.00</u>	<u>1,567.90</u>	<u>98.8</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>.00</u>	<u>131,566.00</u>	<u>131,566.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>131,566.00</u>	<u>131,566.00</u>	<u>.0</u>
	<u>290.18</u>	<u>129,998.10</u>	<u>.00</u>	<u>(129,998.10)</u>	<u>.0</u>