

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|----------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| PROPERTY TAXES | 6,612.62 | 6,612.62 | 2,790,000.00 | 2,783,387.38 | .2 |
| FRANCHISE FEES | .00 | .00 | 737,000.00 | 737,000.00 | .0 |
| FEES AND PERMITS | 6,239.50 | 51,110.90 | 112,475.00 | 61,364.10 | 45.4 |
| INTERGOVERNMENTAL | 38,527.71 | 38,927.71 | 455,460.00 | 416,532.29 | 8.6 |
| FINES AND FORFEITURES | 17,713.04 | 66,327.47 | 185,500.00 | 119,172.53 | 35.8 |
| MISCELLANEOUS REVENUE | 24,044.31 | 57,460.17 | 166,500.00 | 109,039.83 | 34.5 |
| TRANSFERS IN | 106,817.00 | 320,451.00 | 1,281,793.00 | 961,342.00 | 25.0 |
| BEGINNING FUND BALANCE | .00 | 3,682,747.97 | 2,927,655.00 | (755,092.97) | 125.8 |
| | <u>199,954.18</u> | <u>4,223,637.84</u> | <u>8,656,383.00</u> | <u>4,432,745.16</u> | <u>48.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL | 104,209.88 | 599,929.64 | 3,590,020.00 | 2,990,090.36 | 16.7 |
| CITY COUNCIL | .00 | 5,272.62 | 33,450.00 | 28,177.38 | 15.8 |
| CITY MANAGER | 33,440.65 | 104,635.05 | 466,086.00 | 361,450.95 | 22.5 |
| FINANCE OFFICE | 40,082.64 | 130,683.66 | 540,042.00 | 409,358.34 | 24.2 |
| COURT | 2,235.76 | 5,491.24 | 71,960.00 | 66,468.76 | 7.6 |
| POLICE | 214,968.72 | 668,173.69 | 2,966,198.00 | 2,298,024.31 | 22.5 |
| COMMUNITY SERVICES | 3,543.38 | 10,530.97 | 75,779.00 | 65,248.03 | 13.9 |
| COMMUNITY DEVELOPMENT | 24,393.83 | 67,028.63 | 321,662.00 | 254,633.37 | 20.8 |
| FACILITIES MAINTENANCE | 17,067.43 | 51,532.98 | 289,652.00 | 238,119.02 | 17.8 |
| PARKS & RECREATION | 11,438.95 | 45,996.62 | 234,334.00 | 188,337.38 | 19.6 |
| COMPUTER SERVICES | 4,236.69 | 18,823.00 | 67,200.00 | 48,377.00 | 28.0 |
| | <u>455,617.93</u> | <u>1,708,098.10</u> | <u>8,656,383.00</u> | <u>6,948,284.90</u> | <u>19.7</u> |
| | <u>(255,663.75)</u> | <u>2,515,539.74</u> | <u>.00</u> | <u>(2,515,539.74)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

ELECTRICAL INSPECTIONS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-----------------|------------------|------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 2,394.25 | 6,169.43 | 50,000.00 | 43,830.57 | 12.3 |
| MISCELLANEOUS REVENUE | 21.02 | 72.91 | 250.00 | 177.09 | 29.2 |
| BEGINNING FUND BALANCE | .00 | 9,452.40 | 11,036.00 | 1,583.60 | 85.7 |
| | <u>2,415.27</u> | <u>15,694.74</u> | <u>61,286.00</u> | <u>45,591.26</u> | <u>25.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| INSPECTION SERVICES | <u>2,213.27</u> | <u>5,424.43</u> | <u>61,286.00</u> | <u>55,861.57</u> | <u>8.9</u> |
| | <u>2,213.27</u> | <u>5,424.43</u> | <u>61,286.00</u> | <u>55,861.57</u> | <u>8.9</u> |
| | <u>202.00</u> | <u>10,270.31</u> | <u>.00</u> | <u>(10,270.31)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

BUILDING OPERATIONS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|--------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 18,844.29 | 57,275.93 | 192,000.00 | 134,724.07 | 29.8 |
| MISCELLANEOUS REVENUE | 1,028.37 | 3,307.54 | 7,500.00 | 4,192.46 | 44.1 |
| BEGINNING FUND BALANCE | .00 | 503,016.32 | 408,282.00 | (94,734.32) | 123.2 |
| | <u>19,872.66</u> | <u>563,599.79</u> | <u>607,782.00</u> | <u>44,182.21</u> | <u>92.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| INSPECTION SERVICES | <u>22,700.08</u> | <u>72,180.83</u> | <u>607,782.00</u> | <u>535,601.17</u> | <u>11.9</u> |
| | <u>22,700.08</u> | <u>72,180.83</u> | <u>607,782.00</u> | <u>535,601.17</u> | <u>11.9</u> |
| | <u>(2,827.42)</u> | <u>491,418.96</u> | <u>.00</u> | <u>(491,418.96)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

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 | 661.27 | 1,267.57 | 2,400.00 | 1,132.43 | 52.8 |
| BEGINNING FUND BALANCE | .00 | 70,862.86 | 85,698.00 | 14,835.14 | 82.7 |
| | <u>661.27</u> | <u>72,130.43</u> | <u>234,598.00</u> | <u>162,467.57</u> | <u>30.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| TROLLEY OPERATIONS | <u>6,771.23</u> | <u>18,431.64</u> | <u>234,598.00</u> | <u>216,166.36</u> | <u>7.9</u> |
| | <u>6,771.23</u> | <u>18,431.64</u> | <u>234,598.00</u> | <u>216,166.36</u> | <u>7.9</u> |
| | <u>(6,109.96)</u> | <u>53,698.79</u> | <u>.00</u> | <u>(53,698.79)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

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 | 617.10 | 617.10 | 259,750.00 | 259,132.90 | .2 |
| INTERGOVERNMENTAL | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| MISCELLANEOUS REVENUE | 1,430.82 | 4,418.56 | 8,000.00 | 3,581.44 | 55.2 |
| BEGINNING FUND BALANCE | .00 | 660,306.78 | 633,008.00 | (27,298.78) | 104.3 |
| | <u>2,047.92</u> | <u>665,342.44</u> | <u>975,758.00</u> | <u>310,415.56</u> | <u>68.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| POOL OPERATIONS | <u>43,601.38</u> | <u>61,478.86</u> | <u>975,758.00</u> | <u>914,279.14</u> | <u>6.3</u> |
| | <u>43,601.38</u> | <u>61,478.86</u> | <u>975,758.00</u> | <u>914,279.14</u> | <u>6.3</u> |
| | <u>(41,553.46)</u> | <u>603,863.58</u> | <u>.00</u> | <u>(603,863.58)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

TRANSIENT TAX FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>PCNT</u> |
|------------------------|----------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| TAXES | 40,422.91 | 80,759.87 | 318,710.00 | 237,950.13 | 25.3 |
| MISCELLANEOUS REVENUE | 303.15 | 867.57 | 2,400.00 | 1,532.43 | 36.2 |
| BEGINNING FUND BALANCE | .00 | 105,121.37 | 83,411.00 | (21,710.37) | 126.0 |
| | <u>40,726.06</u> | <u>186,748.81</u> | <u>404,521.00</u> | <u>217,772.19</u> | <u>46.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| OPERATIONS | <u>16,195.26</u> | <u>18,862.26</u> | <u>404,521.00</u> | <u>385,658.74</u> | <u>4.7</u> |
| | <u>16,195.26</u> | <u>18,862.26</u> | <u>404,521.00</u> | <u>385,658.74</u> | <u>4.7</u> |
| | <u>24,530.80</u> | <u>167,886.55</u> | <u>.00</u> | <u>(167,886.55)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STREET FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|------------------|---------------------|---------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| TAXES | 8,577.27 | 16,230.41 | 95,000.00 | 78,769.59 | 17.1 |
| FEES AND PERMITS | 3,623.62 | 9,131.26 | 94,000.00 | 84,868.74 | 9.7 |
| INTERGOVERNMENTAL | 71,318.98 | 120,630.63 | 640,000.00 | 519,369.37 | 18.9 |
| MISCELLANEOUS REVENUE | 1,908.32 | 6,493.32 | 11,000.00 | 4,506.68 | 59.0 |
| BEGINNING FUND BALANCE | .00 | 1,086,862.81 | 846,297.00 | (240,565.81) | 128.4 |
| | <u>85,428.19</u> | <u>1,239,348.43</u> | <u>1,686,297.00</u> | <u>446,948.57</u> | <u>73.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| ADMINISTRATION | 50,379.64 | 193,807.09 | 1,193,134.00 | 999,326.91 | 16.2 |
| MAINTENANCE | 21,572.10 | 88,486.96 | 493,163.00 | 404,676.04 | 17.9 |
| | <u>71,951.74</u> | <u>282,294.05</u> | <u>1,686,297.00</u> | <u>1,404,002.95</u> | <u>16.7</u> |
| | <u>13,476.45</u> | <u>957,054.38</u> | <u>.00</u> | <u>(957,054.38)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STREET IMPROVEMENT SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-----------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 6,254.00 | 31,421.19 | 150,000.00 | 118,578.81 | 21.0 |
| MISCELLANEOUS REVENUE | 3,285.76 | 10,318.09 | 5,000.00 | (5,318.09) | 206.4 |
| BEGINNING FUND BALANCE | .00 | 1,543,282.90 | 1,463,300.00 | (79,982.90) | 105.5 |
| | <u>9,539.76</u> | <u>1,585,022.18</u> | <u>1,618,300.00</u> | <u>33,277.82</u> | <u>97.9</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>9,539.76</u> | <u>1,585,022.18</u> | <u>.00</u> | <u>(1,585,022.18)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 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> | | | | | |
| FEES AND PERMITS | 1,266.00 | 5,997.88 | 55,000.00 | 49,002.12 | 10.9 |
| MISCELLANEOUS REVENUE | 883.14 | 2,779.36 | 6,000.00 | 3,220.64 | 46.3 |
| BEGINNING FUND BALANCE | .00 | 416,827.87 | 408,805.00 | (8,022.87) | 102.0 |
| | <u>2,149.14</u> | <u>425,605.11</u> | <u>469,805.00</u> | <u>44,199.89</u> | <u>90.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| STREET IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>469,805.00</u> | <u>469,805.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>469,805.00</u> | <u>469,805.00</u> | <u>.0</u> |
| | <u>2,149.14</u> | <u>425,605.11</u> | <u>.00</u> | <u>(425,605.11)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STORM WATER IMPROVE SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------|-----------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 840.00 | 4,618.98 | 35,000.00 | 30,381.02 | 13.2 |
| MISCELLANEOUS REVENUE | 1,082.19 | 3,416.86 | 8,000.00 | 4,583.14 | 42.7 |
| BEGINNING FUND BALANCE | .00 | 512,781.48 | 454,064.00 | (58,717.48) | 112.9 |
| | <u>1,922.19</u> | <u>520,817.32</u> | <u>497,064.00</u> | <u>(23,753.32)</u> | <u>104.8</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>1,922.19</u> | <u>520,817.32</u> | <u>.00</u> | <u>(520,817.32)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STORM WATER REIMB SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------|-----------------|------------------|-------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 914.00 | 3,328.70 | 17,000.00 | 13,671.30 | 19.6 |
| MISCELLANEOUS REVENUE | 202.77 | 633.33 | 2,000.00 | 1,366.67 | 31.7 |
| BEGINNING FUND BALANCE | .00 | 94,381.52 | 123,282.00 | 28,900.48 | 76.6 |
| | <u>1,116.77</u> | <u>98,343.55</u> | <u>142,282.00</u> | <u>43,938.45</u> | <u>69.1</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>1,116.77</u> | <u>98,343.55</u> | <u>.00</u> | <u>(98,343.55)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 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 | 431.87 | 1,369.71 | 3,000.00 | 1,630.29 | 45.7 |
| BEGINNING FUND BALANCE | .00 | 206,137.52 | 203,570.00 | (2,567.52) | 101.3 |
| | <u>431.87</u> | <u>207,507.23</u> | <u>206,570.00</u> | <u>(937.23)</u> | <u>100.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| STREET IMPROVEMENTS | .00 | .00 | 206,570.00 | 206,570.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>206,570.00</u> | <u>206,570.00</u> | <u>.0</u> |
| | <u>431.87</u> | <u>207,507.23</u> | <u>.00</u> | <u>(207,507.23)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STREET MAINTENANCE FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 41,734.84 | 124,960.93 | 498,680.00 | 373,719.07 | 25.1 |
| MISCELLANEOUS REVENUE | 452.25 | 1,426.31 | 8,500.00 | 7,073.69 | 16.8 |
| BEGINNING FUND BALANCE | .00 | 255,748.05 | 253,813.00 | (1,935.05) | 100.8 |
| | <u>42,187.09</u> | <u>382,135.29</u> | <u>760,993.00</u> | <u>378,857.71</u> | <u>50.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| STREET IMPROVEMENTS | <u>40,000.00</u> | <u>120,000.00</u> | <u>760,993.00</u> | <u>640,993.00</u> | <u>15.8</u> |
| | <u>40,000.00</u> | <u>120,000.00</u> | <u>760,993.00</u> | <u>640,993.00</u> | <u>15.8</u> |
| | <u>2,187.09</u> | <u>262,135.29</u> | <u>.00</u> | <u>(262,135.29)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

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 | 39,287.83 | 117,695.69 | 470,400.00 | 352,704.31 | 25.0 |
| MISCELLANEOUS REVENUE | 738.41 | 2,496.23 | 7,000.00 | 4,503.77 | 35.7 |
| BEGINNING FUND BALANCE | .00 | 437,298.29 | 432,670.00 | (4,628.29) | 101.1 |
| | <u>40,026.24</u> | <u>557,490.21</u> | <u>910,070.00</u> | <u>352,579.79</u> | <u>61.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| STORMWATER IMPROVEMENTS | 41,667.00 | 144,873.00 | 910,070.00 | 765,197.00 | 15.9 |
| | <u>41,667.00</u> | <u>144,873.00</u> | <u>910,070.00</u> | <u>765,197.00</u> | <u>15.9</u> |
| | <u>(1,640.76)</u> | <u>412,617.21</u> | <u>.00</u> | <u>(412,617.21)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 329,129.69 | 956,742.41 | 3,627,197.00 | 2,670,454.59 | 26.4 |
| MISCELLANEOUS REVENUE | 3,425.05 | 20,005.55 | 35,000.00 | 14,994.45 | 57.2 |
| BEGINNING FUND BALANCE | .00 | 1,796,324.38 | 1,468,473.00 | (327,851.38) | 122.3 |
| | <u>332,554.74</u> | <u>2,773,072.34</u> | <u>5,130,670.00</u> | <u>2,357,597.66</u> | <u>54.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| ADMINISTRATION | 96,413.25 | 394,342.68 | 2,455,380.00 | 2,061,037.32 | 16.1 |
| OPERATIONS | 157,027.59 | 291,787.00 | 1,379,610.00 | 1,087,823.00 | 21.2 |
| MAINTENANCE | 19,148.49 | 53,728.84 | 469,120.00 | 415,391.16 | 11.5 |
| DEBT SERVICES | .00 | .00 | 826,560.00 | 826,560.00 | .0 |
| | <u>272,589.33</u> | <u>739,858.52</u> | <u>5,130,670.00</u> | <u>4,390,811.48</u> | <u>14.4</u> |
| | <u>59,965.41</u> | <u>2,033,213.82</u> | <u>.00</u> | <u>(2,033,213.82)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER IMPROVEMENT SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-----------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 6,272.00 | 32,458.91 | 125,000.00 | 92,541.09 | 26.0 |
| MISCELLANEOUS REVENUE | 2,341.11 | 7,321.72 | 10,000.00 | 2,678.28 | 73.2 |
| BEGINNING FUND BALANCE | .00 | 1,091,367.71 | 1,017,171.00 | (74,196.71) | 107.3 |
| | <u>8,613.11</u> | <u>1,131,148.34</u> | <u>1,152,171.00</u> | <u>21,022.66</u> | <u>98.2</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>8,613.11</u> | <u>1,131,148.34</u> | <u>.00</u> | <u>(1,131,148.34)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 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> | | | | | |
| FEES AND PERMITS | 3,034.00 | 20,206.66 | 81,240.00 | 61,033.34 | 24.9 |
| MISCELLANEOUS REVENUE | 4,130.94 | 11,005.78 | 20,000.00 | 8,994.22 | 55.0 |
| 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>7,164.94</u> | <u>1,987,899.84</u> | <u>2,025,355.00</u> | <u>37,455.16</u> | <u>98.2</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>7,164.94</u> | <u>1,987,899.84</u> | <u>.00</u> | <u>(1,987,899.84)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 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 | 1,520.92 | 6,606.48 | 22,000.00 | 15,393.52 | 30.0 |
| 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>1,520.92</u> | <u>1,535,033.03</u> | <u>1,639,328.00</u> | <u>104,294.97</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>1,520.92</u> | <u>730,783.03</u> | <u>.00</u> | <u>(730,783.03)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 267,082.08 | 831,716.81 | 2,825,600.00 | 1,993,883.19 | 29.4 |
| MISCELLANEOUS REVENUE | 4,602.82 | 14,420.02 | 23,350.00 | 8,929.98 | 61.8 |
| BEGINNING FUND BALANCE | .00 | 1,963,685.62 | 1,885,389.00 | (78,296.62) | 104.2 |
| | <u>271,684.90</u> | <u>2,809,822.45</u> | <u>4,734,339.00</u> | <u>1,924,516.55</u> | <u>59.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| ADMINISTRATION | 145,605.24 | 468,204.70 | 3,193,906.00 | 2,725,701.30 | 14.7 |
| OPERATIONS | 23,748.80 | 83,290.20 | 732,849.00 | 649,558.80 | 11.4 |
| MAINTENANCE | 44,880.26 | 133,467.56 | 613,854.00 | 480,386.44 | 21.7 |
| DEBT SERVICES | .00 | .00 | 193,730.00 | 193,730.00 | .0 |
| | <u>214,234.30</u> | <u>684,962.46</u> | <u>4,734,339.00</u> | <u>4,049,376.54</u> | <u>14.5</u> |
| | <u>57,450.60</u> | <u>2,124,859.99</u> | <u>.00</u> | <u>(2,124,859.99)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER IMPROVEMENT SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 13,856.00 | 50,998.38 | 300,000.00 | 249,001.62 | 17.0 |
| MISCELLANEOUS REVENUE | 4,231.02 | 13,282.80 | 23,000.00 | 9,717.20 | 57.8 |
| BEGINNING FUND BALANCE | .00 | 1,982,530.50 | 1,760,648.00 | (221,882.50) | 112.6 |
| | <u>18,087.02</u> | <u>2,046,811.68</u> | <u>2,083,648.00</u> | <u>36,836.32</u> | <u>98.2</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>18,087.02</u> | <u>2,046,811.68</u> | <u>.00</u> | <u>(2,046,811.68)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 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 | 2,714.00 | 15,825.00 | 50,000.00 | 34,175.00 | 31.7 |
| MISCELLANEOUS REVENUE | 756.38 | 2,349.66 | 3,500.00 | 1,150.34 | 67.1 |
| BEGINNING FUND BALANCE | .00 | 347,970.56 | 346,596.00 | (1,374.56) | 100.4 |
| | <u>3,470.38</u> | <u>366,145.22</u> | <u>400,096.00</u> | <u>33,950.78</u> | <u>91.5</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>3,470.38</u> | <u>366,145.22</u> | <u>.00</u> | <u>(366,145.22)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 190.46 | 363.34 | 950.00 | 586.66 | 38.3 |
| TRANSFERS IN | 35,242.00 | 105,726.00 | 211,448.00 | 105,722.00 | 50.0 |
| BEGINNING FUND BALANCE | .00 | 20,668.77 | 2,998.00 | (17,670.77) | 689.4 |
| | <u>35,432.46</u> | <u>126,758.11</u> | <u>215,396.00</u> | <u>88,637.89</u> | <u>58.9</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>35,432.46</u> | <u>126,758.11</u> | <u>.00</u> | <u>(126,758.11)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

BUILDING CAPITAL IMP RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------------|-----------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 2,789.25 | 8,846.37 | 34,500.00 | 25,653.63 | 25.6 |
| BEGINNING FUND BALANCE | .00 | 1,331,356.90 | 1,330,146.00 | (1,210.90) | 100.1 |
| | <u>2,789.25</u> | <u>1,340,203.27</u> | <u>1,364,646.00</u> | <u>24,442.73</u> | <u>98.2</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>2,789.25</u> | <u>1,340,203.27</u> | <u>.00</u> | <u>(1,340,203.27)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL OPERATING RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 1,676.32 | 5,374.24 | 15,000.00 | 9,625.76 | 35.8 |
| TRANSFERS IN | 16,667.00 | 50,001.00 | 200,000.00 | 149,999.00 | 25.0 |
| BEGINNING FUND BALANCE | .00 | 766,744.43 | 764,093.00 | (2,651.43) | 100.4 |
| | <u>18,343.32</u> | <u>822,119.67</u> | <u>979,093.00</u> | <u>156,973.33</u> | <u>84.0</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>18,343.32</u> | <u>822,119.67</u> | <u>.00</u> | <u>(822,119.67)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

PARKS FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-----------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 7,036.43 | 21,067.91 | 82,075.00 | 61,007.09 | 25.7 |
| MISCELLANEOUS REVENUE | 543.50 | 1,690.29 | 2,600.00 | 909.71 | 65.0 |
| BEGINNING FUND BALANCE | .00 | 255,722.04 | 191,680.00 | (64,042.04) | 133.4 |
| | <u>7,579.93</u> | <u>278,480.24</u> | <u>276,355.00</u> | <u>(2,125.24)</u> | <u>100.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| PARKS & RECREATION | 5,237.10 | 9,087.94 | 276,355.00 | 267,267.06 | 3.3 |
| | <u>5,237.10</u> | <u>9,087.94</u> | <u>276,355.00</u> | <u>267,267.06</u> | <u>3.3</u> |
| | <u>2,342.83</u> | <u>269,392.30</u> | <u>.00</u> | <u>(269,392.30)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

PARKS & REC 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 | 12,480.00 | 48,799.47 | 250,000.00 | 201,200.53 | 19.5 |
| MISCELLANEOUS REVENUE | 4,355.54 | 13,665.04 | 25,000.00 | 11,334.96 | 54.7 |
| BEGINNING FUND BALANCE | .00 | 2,042,798.88 | 1,951,331.00 | (91,467.88) | 104.7 |
| | <u>16,835.54</u> | <u>2,105,263.39</u> | <u>2,226,331.00</u> | <u>121,067.61</u> | <u>94.6</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>16,835.54</u> | <u>2,105,263.39</u> | <u>.00</u> | <u>(2,105,263.39)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

ASSESSMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-----------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 2,878.96 | 8,846.48 | 17,600.00 | 8,753.52 | 50.3 |
| MISCELLANEOUS REVENUE | 588.66 | 1,856.15 | 4,000.00 | 2,143.85 | 46.4 |
| BEGINNING FUND BALANCE | .00 | 254,719.41 | 230,623.00 | (24,096.41) | 110.5 |
| | <u>3,467.62</u> | <u>265,422.04</u> | <u>252,223.00</u> | <u>(13,199.04)</u> | <u>105.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| ASSESSMENTS | .00 | .00 | 252,223.00 | 252,223.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>252,223.00</u> | <u>252,223.00</u> | <u>.0</u> |
| | <u>3,467.62</u> | <u>265,422.04</u> | <u>.00</u> | <u>(265,422.04)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CDBG HOUSING REHAB FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------------|-----------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 1,327.83 | 4,212.36 | 29,800.00 | 25,587.64 | 14.1 |
| BEGINNING FUND BALANCE | .00 | 633,943.56 | 630,287.00 | (3,656.56) | 100.6 |
| | <u>1,327.83</u> | <u>638,155.92</u> | <u>660,087.00</u> | <u>21,931.08</u> | <u>96.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| CDBG HOUSING REHAB PROGRAM | 532.00 | 684.00 | 260,087.00 | 259,403.00 | .3 |
| COMMERCIAL FACADE IMPROVEMEN | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| | <u>532.00</u> | <u>684.00</u> | <u>660,087.00</u> | <u>659,403.00</u> | <u>.1</u> |
| | <u>795.83</u> | <u>637,471.92</u> | <u>.00</u> | <u>(637,471.92)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 1,270.69 | 4,033.90 | 6,000.00 | 1,966.10 | 67.2 |
| BEGINNING FUND BALANCE | .00 | 606,519.31 | 580,991.00 | (25,528.31) | 104.4 |
| | <u>1,270.69</u> | <u>610,553.21</u> | <u>586,991.00</u> | <u>(23,562.21)</u> | <u>104.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER IMPROVEMENTS | <u>57,123.40</u> | <u>57,123.40</u> | <u>586,991.00</u> | <u>529,867.60</u> | <u>9.7</u> |
| | <u>57,123.40</u> | <u>57,123.40</u> | <u>586,991.00</u> | <u>529,867.60</u> | <u>9.7</u> |
| | <u>(55,852.71)</u> | <u>553,429.81</u> | <u>.00</u> | <u>(553,429.81)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 70.16 | 219.96 | 100.00 | (119.96) | 220.0 |
| BEGINNING FUND BALANCE | .00 | 32,591.02 | 27,838.00 | (4,753.02) | 117.1 |
| | <u>70.16</u> | <u>33,709.01</u> | <u>31,259.00</u> | <u>(2,450.01)</u> | <u>107.8</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>70.16</u> | <u>33,709.01</u> | <u>.00</u> | <u>(33,709.01)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CIVIC BUILDING PROJECT

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>PCNT</u> |
|--------------------------------|----------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 871.95 | 2,480.84 | 6,150.00 | 3,669.16 | 40.3 |
| TRANSFERS IN | 41,667.00 | 125,001.00 | 500,000.00 | 374,999.00 | 25.0 |
| BEGINNING FUND BALANCE | .00 | 333,144.24 | 225,781.00 | (107,363.24) | 147.6 |
| | <u>42,538.95</u> | <u>460,626.08</u> | <u>731,931.00</u> | <u>271,304.92</u> | <u>62.9</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>42,538.95</u> | <u>460,626.08</u> | <u>.00</u> | <u>(460,626.08)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

MCCLLAINE 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 | 3,147.02 | 9,061.36 | 10,000.00 | 938.64 | 90.6 |
| TRANSFERS IN | 134,636.00 | 403,908.00 | 2,598,851.00 | 2,194,943.00 | 15.5 |
| BEGINNING FUND BALANCE | .00 | 1,233,771.03 | 1,229,015.00 | (4,756.03) | 100.4 |
| | <u>137,783.02</u> | <u>1,646,740.39</u> | <u>4,337,866.00</u> | <u>2,691,125.61</u> | <u>38.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| MCCLLAINE ST IMPROVEMENT PROJ | .00 | 21,861.50 | 4,337,866.00 | 4,316,004.50 | .5 |
| | <u>.00</u> | <u>21,861.50</u> | <u>4,337,866.00</u> | <u>4,316,004.50</u> | <u>.5</u> |
| | <u>137,783.02</u> | <u>1,624,878.89</u> | <u>.00</u> | <u>(1,624,878.89)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 1,776.21 | 5,391.47 | 12,000.00 | 6,608.53 | 44.9 |
| TRANSFERS IN | 35,417.00 | 106,251.00 | 425,000.00 | 318,749.00 | 25.0 |
| BEGINNING FUND BALANCE | .00 | 777,221.14 | 503,913.00 | (273,308.14) | 154.2 |
| | <u>37,193.21</u> | <u>888,863.61</u> | <u>1,190,913.00</u> | <u>302,049.39</u> | <u>74.6</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>37,193.21</u> | <u>888,863.61</u> | <u>.00</u> | <u>(888,863.61)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER CAPITAL PROJECT FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>PCNT</u> |
|------------------------|----------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 5,029.52 | 15,951.57 | 38,000.00 | 22,048.43 | 42.0 |
| BEGINNING FUND BALANCE | .00 | 2,400,671.19 | 2,419,963.00 | 19,291.81 | 99.2 |
| | <u>5,029.52</u> | <u>2,416,622.76</u> | <u>2,457,963.00</u> | <u>41,340.24</u> | <u>98.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>2,457,963.00</u> | <u>2,457,963.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>2,457,963.00</u> | <u>2,457,963.00</u> | <u>.0</u> |
| | <u>5,029.52</u> | <u>2,416,622.76</u> | <u>.00</u> | <u>(2,416,622.76)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 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 | 1,456.20 | 4,345.23 | 4,800.00 | 454.77 | 90.5 |
| TRANSFERS IN | 40,000.00 | 120,000.00 | 1,630,000.00 | 1,510,000.00 | 7.4 |
| BEGINNING FUND BALANCE | .00 | 615,342.03 | 609,982.00 | (5,360.03) | 100.9 |
| | <u>41,456.20</u> | <u>739,687.26</u> | <u>3,394,782.00</u> | <u>2,655,094.74</u> | <u>21.8</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>41,456.20</u> | <u>739,687.26</u> | <u>.00</u> | <u>(739,687.26)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

FLEET REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-----------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 3,444.70 | 9,825.52 | 25,000.00 | 15,174.48 | 39.3 |
| 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>3,444.70</u> | <u>1,494,154.74</u> | <u>1,501,881.00</u> | <u>7,726.26</u> | <u>99.5</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>3,444.70</u> | <u>1,494,154.74</u> | <u>.00</u> | <u>(1,494,154.74)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 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 | 2,439.65 | 7,348.74 | 18,000.00 | 10,651.26 | 40.8 |
| 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>2,439.65</u> | <u>1,186,575.63</u> | <u>1,188,107.00</u> | <u>1,531.37</u> | <u>99.9</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>2,439.65</u> | <u>1,079,075.63</u> | <u>.00</u> | <u>(1,079,075.63)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 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 | 271.12 | 859.88 | 3,000.00 | 2,140.12 | 28.7 |
| BEGINNING FUND BALANCE | .00 | 129,409.34 | 128,566.00 | (843.34) | 100.7 |
| | <u>271.12</u> | <u>130,269.22</u> | <u>131,566.00</u> | <u>1,296.78</u> | <u>99.0</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>271.12</u> | <u>130,269.22</u> | <u>.00</u> | <u>(130,269.22)</u> | <u>.0</u> |