

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	2,665,552.08	2,676,546.94	2,790,000.00	113,453.06	95.9
FRANCHISE FEES	52,776.65	109,252.37	737,000.00	627,747.63	14.8
FEES AND PERMITS	64,187.75	120,730.15	112,475.00	( 8,255.15)	107.3
INTERGOVERNMENTAL	66,555.84	162,763.14	455,460.00	292,696.86	35.7
FINES AND FORFEITURES	21,683.90	103,271.21	185,500.00	82,228.79	55.7
MISCELLANEOUS REVENUE	14,226.43	91,898.76	166,500.00	74,601.24	55.2
TRANSFERS IN	106,817.00	534,085.00	1,281,793.00	747,708.00	41.7
BEGINNING FUND BALANCE	.00	3,682,747.97	2,927,655.00	( 755,092.97)	125.8
	<u>2,991,799.65</u>	<u>7,481,295.54</u>	<u>8,656,383.00</u>	<u>1,175,087.46</u>	<u>86.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	87,090.53	781,168.26	3,590,020.00	2,808,851.74	21.8
CITY COUNCIL	931.95	7,350.92	33,450.00	26,099.08	22.0
CITY MANAGER	47,606.78	187,605.07	466,086.00	278,480.93	40.3
FINANCE OFFICE	50,454.10	217,697.40	540,042.00	322,344.60	40.3
COURT	6,043.35	16,665.53	71,960.00	55,294.47	23.2
POLICE	267,227.15	1,142,576.95	2,966,198.00	1,823,621.05	38.5
COMMUNITY SERVICES	5,060.24	19,132.98	75,779.00	56,646.02	25.3
COMMUNITY DEVELOPMENT	29,957.33	127,395.89	321,662.00	194,266.11	39.6
FACILITIES MAINTENANCE	21,424.36	97,061.25	289,652.00	192,590.75	33.5
PARKS & RECREATION	15,187.58	74,744.89	234,334.00	159,589.11	31.9
COMPUTER SERVICES	2,441.17	26,545.48	67,200.00	40,654.52	39.5
	<u>533,424.54</u>	<u>2,697,944.62</u>	<u>8,656,383.00</u>	<u>5,958,438.38</u>	<u>31.2</u>
	<u>2,458,375.11</u>	<u>4,783,350.92</u>	<u>.00</u>	<u>( 4,783,350.92)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	3,961.34	11,469.63	50,000.00	38,530.37	22.9
MISCELLANEOUS REVENUE	17.65	111.73	250.00	138.27	44.7
BEGINNING FUND BALANCE	.00	9,452.40	11,036.00	1,583.60	85.7
	<u>3,978.99</u>	<u>21,033.76</u>	<u>61,286.00</u>	<u>40,252.24</u>	<u>34.3</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>804.19</u>	<u>8,805.57</u>	<u>61,286.00</u>	<u>52,480.43</u>	<u>14.4</u>
	<u>804.19</u>	<u>8,805.57</u>	<u>61,286.00</u>	<u>52,480.43</u>	<u>14.4</u>
	<u>3,174.80</u>	<u>12,228.19</u>	<u>.00</u>	<u>( 12,228.19)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	40,432.83	132,412.08	192,000.00	59,587.92	69.0
MISCELLANEOUS REVENUE	987.97	5,312.88	7,500.00	2,187.12	70.8
BEGINNING FUND BALANCE	.00	503,016.32	408,282.00	( 94,734.32)	123.2
	<u>41,420.80</u>	<u>640,741.28</u>	<u>607,782.00</u>	<u>( 32,959.28)</u>	<u>105.4</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>30,438.77</u>	<u>125,843.18</u>	<u>607,782.00</u>	<u>481,938.82</u>	<u>20.7</u>
	<u>30,438.77</u>	<u>125,843.18</u>	<u>607,782.00</u>	<u>481,938.82</u>	<u>20.7</u>
	<u>10,982.03</u>	<u>514,898.10</u>	<u>.00</u>	<u>( 514,898.10)</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	13,951.00	18,122.75	146,500.00	128,377.25	12.4
MISCELLANEOUS REVENUE	281.56	1,818.90	2,400.00	581.10	75.8
BEGINNING FUND BALANCE	.00	70,862.86	85,698.00	14,835.14	82.7
	<u>14,232.56</u>	<u>90,804.51</u>	<u>234,598.00</u>	<u>143,793.49</u>	<u>38.7</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>7,825.03</u>	<u>33,386.75</u>	<u>234,598.00</u>	<u>201,211.25</u>	<u>14.2</u>
	<u>7,825.03</u>	<u>33,386.75</u>	<u>234,598.00</u>	<u>201,211.25</u>	<u>14.2</u>
	<u>6,407.53</u>	<u>57,417.76</u>	<u>.00</u>	<u>( 57,417.76)</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	244,167.03	245,197.02	259,750.00	14,552.98	94.4
INTERGOVERNMENTAL	.00	.00	75,000.00	75,000.00	.0
MISCELLANEOUS REVENUE	1,297.95	7,009.31	8,000.00	990.69	87.6
BEGINNING FUND BALANCE	.00	660,306.78	633,008.00	( 27,298.78)	104.3
	<u>245,464.98</u>	<u>912,513.11</u>	<u>975,758.00</u>	<u>63,244.89</u>	<u>93.5</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>8,267.66</u>	<u>85,268.25</u>	<u>975,758.00</u>	<u>890,489.75</u>	<u>8.7</u>
	<u>8,267.66</u>	<u>85,268.25</u>	<u>975,758.00</u>	<u>890,489.75</u>	<u>8.7</u>
	<u>237,197.32</u>	<u>827,244.86</u>	<u>.00</u>	<u>( 827,244.86)</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	26,035.95	142,038.03	318,710.00	176,671.97	44.6
MISCELLANEOUS REVENUE	396.65	1,610.29	2,400.00	789.71	67.1
BEGINNING FUND BALANCE	.00	105,121.37	83,411.00	( 21,710.37)	126.0
	<u>26,432.60</u>	<u>248,769.69</u>	<u>404,521.00</u>	<u>155,751.31</u>	<u>61.5</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>90,558.43</u>	<u>109,420.69</u>	<u>404,521.00</u>	<u>295,100.31</u>	<u>27.1</u>
	<u>90,558.43</u>	<u>109,420.69</u>	<u>404,521.00</u>	<u>295,100.31</u>	<u>27.1</u>
	<u>( 64,125.83)</u>	<u>139,349.00</u>	<u>.00</u>	<u>( 139,349.00)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,244.48	32,314.60	95,000.00	62,685.40	34.0
FEES AND PERMITS	352.00	9,933.76	94,000.00	84,066.24	10.6
INTERGOVERNMENTAL	65,218.80	250,398.18	640,000.00	389,601.82	39.1
MISCELLANEOUS REVENUE	1,817.68	10,283.66	11,000.00	716.34	93.5
BEGINNING FUND BALANCE	.00	1,086,862.81	846,297.00	( 240,565.81)	128.4
	<u>75,632.96</u>	<u>1,389,793.01</u>	<u>1,686,297.00</u>	<u>296,503.99</u>	<u>82.4</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	52,001.20	309,515.05	1,193,134.00	883,618.95	25.9
MAINTENANCE	26,904.47	164,826.26	493,163.00	328,336.74	33.4
	<u>78,905.67</u>	<u>474,341.31</u>	<u>1,686,297.00</u>	<u>1,211,955.69</u>	<u>28.1</u>
	<u>( 3,272.71)</u>	<u>915,451.70</u>	<u>.00</u>	<u>( 915,451.70)</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	25,364.52	62,213.71	150,000.00	87,786.29	41.5
MISCELLANEOUS REVENUE	3,098.11	16,679.66	5,000.00	( 11,679.66)	333.6
BEGINNING FUND BALANCE	.00	1,543,282.90	1,463,300.00	( 79,982.90)	105.5
	<u>28,462.63</u>	<u>1,622,176.27</u>	<u>1,618,300.00</u>	<u>( 3,876.27)</u>	<u>100.2</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>28,462.63</u>	<u>1,622,176.27</u>	<u>.00</u>	<u>( 1,622,176.27)</u>	<u>.0</u>



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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	5,127.00	12,445.88	55,000.00	42,554.12	22.6
MISCELLANEOUS REVENUE	833.95	4,489.60	6,000.00	1,510.40	74.8
BEGINNING FUND BALANCE	.00	416,827.87	408,805.00	( 8,022.87)	102.0
	<u>5,960.95</u>	<u>433,763.35</u>	<u>469,805.00</u>	<u>36,041.65</u>	<u>92.3</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>5,960.95</u>	<u>433,763.35</u>	<u>.00</u>	<u>( 433,763.35)</u>	<u>.0</u>

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STORM WATER IMPROVE SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	5,602.80	11,208.78	35,000.00	23,791.22	32.0
MISCELLANEOUS REVENUE	1,019.28	5,508.47	8,000.00	2,491.53	68.9
BEGINNING FUND BALANCE	.00	512,781.48	454,064.00	( 58,717.48)	112.9
	<u>6,622.08</u>	<u>529,498.73</u>	<u>497,064.00</u>	<u>( 32,434.73)</u>	<u>106.5</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>6,622.08</u>	<u>529,498.73</u>	<u>.00</u>	<u>( 529,498.73)</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	3,694.40	7,811.10	17,000.00	9,188.90	46.0
MISCELLANEOUS REVENUE	193.64	1,029.45	2,000.00	970.55	51.5
BEGINNING FUND BALANCE	.00	94,381.52	123,282.00	28,900.48	76.6
	<u>3,888.04</u>	<u>103,222.07</u>	<u>142,282.00</u>	<u>39,059.93</u>	<u>72.6</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>3,888.04</u>	<u>103,222.07</u>	<u>.00</u>	<u>( 103,222.07)</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	405.34	2,202.29	3,000.00	797.71	73.4
BEGINNING FUND BALANCE	.00	206,137.52	203,570.00	( 2,567.52)	101.3
	<u>405.34</u>	<u>208,339.81</u>	<u>206,570.00</u>	<u>( 1,769.81)</u>	<u>100.9</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>405.34</u>	<u>208,339.81</u>	<u>.00</u>	<u>( 208,339.81)</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	41,674.28	208,283.12	498,680.00	290,396.88	41.8
MISCELLANEOUS REVENUE	1,179.60	3,054.11	8,500.00	5,445.89	35.9
BEGINNING FUND BALANCE	.00	255,748.05	253,813.00	( 1,935.05)	100.8
	<u>42,853.88</u>	<u>467,085.28</u>	<u>760,993.00</u>	<u>293,907.72</u>	<u>61.4</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>40,000.00</u>	<u>200,000.00</u>	<u>760,993.00</u>	<u>560,993.00</u>	<u>26.3</u>
	<u>40,000.00</u>	<u>200,000.00</u>	<u>760,993.00</u>	<u>560,993.00</u>	<u>26.3</u>
	<u>2,853.88</u>	<u>267,085.28</u>	<u>.00</u>	<u>( 267,085.28)</u>	<u>.0</u>

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STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	39,247.63	196,164.50	470,400.00	274,235.50	41.7
MISCELLANEOUS REVENUE	720.94	3,982.18	7,000.00	3,017.82	56.9
BEGINNING FUND BALANCE	.00	437,298.29	432,670.00	( 4,628.29)	101.1
	<u>39,968.57</u>	<u>637,444.97</u>	<u>910,070.00</u>	<u>272,625.03</u>	<u>70.0</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	41,705.27	228,245.27	910,070.00	681,824.73	25.1
	<u>41,705.27</u>	<u>228,245.27</u>	<u>910,070.00</u>	<u>681,824.73</u>	<u>25.1</u>
	<u>( 1,736.70)</u>	<u>409,199.70</u>	<u>.00</u>	<u>( 409,199.70)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	320,177.54	1,604,400.98	3,627,197.00	2,022,796.02	44.2
MISCELLANEOUS REVENUE	3,690.66	27,324.70	35,000.00	7,675.30	78.1
BEGINNING FUND BALANCE	.00	1,796,324.38	1,468,473.00	( 327,851.38)	122.3
	<u>323,868.20</u>	<u>3,428,050.06</u>	<u>5,130,670.00</u>	<u>1,702,619.94</u>	<u>66.8</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	99,842.86	587,959.26	2,455,380.00	1,867,420.74	24.0
OPERATIONS	73,021.65	450,846.34	1,379,610.00	928,763.66	32.7
MAINTENANCE	23,921.47	97,729.09	469,120.00	371,390.91	20.8
DEBT SERVICES	190,776.88	190,776.88	826,560.00	635,783.12	23.1
	<u>387,562.86</u>	<u>1,327,311.57</u>	<u>5,130,670.00</u>	<u>3,803,358.43</u>	<u>25.9</u>
	<u>( 63,694.66)</u>	<u>2,100,738.49</u>	<u>.00</u>	<u>( 2,100,738.49)</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	16,545.00	62,541.91	125,000.00	62,458.09	50.0
MISCELLANEOUS REVENUE	2,235.96	11,886.64	10,000.00	( 1,886.64)	118.9
BEGINNING FUND BALANCE	.00	1,091,367.71	1,017,171.00	( 74,196.71)	107.3
	<u>18,780.96</u>	<u>1,165,796.26</u>	<u>1,152,171.00</u>	<u>( 13,625.26)</u>	<u>101.2</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>18,780.96</u>	<u>1,165,796.26</u>	<u>.00</u>	<u>( 1,165,796.26)</u>	<u>.0</u>



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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	9,798.00	37,093.66	81,240.00	44,146.34	45.7
MISCELLANEOUS REVENUE	3,896.96	18,995.70	20,000.00	1,004.30	95.0
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>13,694.96</u>	<u>2,012,776.76</u>	<u>2,025,355.00</u>	<u>12,578.24</u>	<u>99.4</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,025,355.00</u>	<u>2,025,355.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,025,355.00</u>	<u>2,025,355.00</u>	<u>.0</u>
	<u><u>13,694.96</u></u>	<u><u>2,012,776.76</u></u>	<u><u>.00</u></u>	<u><u>( 2,012,776.76)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,427.50	9,538.62	22,000.00	12,461.38	43.4
TRANSFERS IN	34,800.62	34,800.62	95,613.00	60,812.38	36.4
BEGINNING FUND BALANCE	.00	1,528,426.55	1,521,715.00	( 6,711.55)	100.4
	<u>36,228.12</u>	<u>1,572,765.79</u>	<u>1,639,328.00</u>	<u>66,562.21</u>	<u>95.9</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>36,228.12</u>	<u>768,515.79</u>	<u>.00</u>	<u>( 768,515.79)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	184,202.71	1,228,661.59	2,825,600.00	1,596,938.41	43.5
MISCELLANEOUS REVENUE	4,464.08	23,659.11	23,350.00	( 309.11)	101.3
BEGINNING FUND BALANCE	.00	1,963,685.62	1,885,389.00	( 78,296.62)	104.2
	<u>188,666.79</u>	<u>3,216,006.32</u>	<u>4,734,339.00</u>	<u>1,518,332.68</u>	<u>67.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	157,855.00	768,594.46	3,193,906.00	2,425,311.54	24.1
OPERATIONS	24,599.47	127,554.30	732,849.00	605,294.70	17.4
MAINTENANCE	37,421.42	217,840.06	613,854.00	396,013.94	35.5
DEBT SERVICES	.00	96,862.66	193,730.00	96,867.34	50.0
	<u>219,875.89</u>	<u>1,210,851.48</u>	<u>4,734,339.00</u>	<u>3,523,487.52</u>	<u>25.6</u>
	<u>( 31,209.10)</u>	<u>2,005,154.84</u>	<u>.00</u>	<u>( 2,005,154.84)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	27,729.00	105,988.38	300,000.00	194,011.62	35.3
MISCELLANEOUS REVENUE	4,051.36	21,548.42	23,000.00	1,451.58	93.7
BEGINNING FUND BALANCE	.00	1,982,530.50	1,760,648.00	( 221,882.50)	112.6
	<u>31,780.36</u>	<u>2,110,067.30</u>	<u>2,083,648.00</u>	<u>( 26,419.30)</u>	<u>101.3</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><u>31,780.36</u></u>	<u><u>2,110,067.30</u></u>	<u><u>.00</u></u>	<u><u>( 2,110,067.30)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	7,626.00	29,448.00	50,000.00	20,552.00	58.9
MISCELLANEOUS REVENUE	726.91	3,830.44	3,500.00	( 330.44)	109.4
BEGINNING FUND BALANCE	.00	347,970.56	346,596.00	( 1,374.56)	100.4
	<u>8,352.91</u>	<u>381,249.00</u>	<u>400,096.00</u>	<u>18,847.00</u>	<u>95.3</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>8,352.91</u>	<u>381,249.00</u>	<u>.00</u>	<u>( 381,249.00)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	482.20	1,106.53	950.00	( 156.53)	116.5
TRANSFERS IN	35,242.00	176,210.00	211,448.00	35,238.00	83.3
BEGINNING FUND BALANCE	.00	20,668.77	2,998.00	( 17,670.77)	689.4
	<u>35,724.20</u>	<u>197,985.30</u>	<u>215,396.00</u>	<u>17,410.70</u>	<u>91.9</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>45,723.75</u>	<u>45,723.75</u>	<u>215,396.00</u>	<u>169,672.25</u>	<u>21.2</u>
	<u>45,723.75</u>	<u>45,723.75</u>	<u>215,396.00</u>	<u>169,672.25</u>	<u>21.2</u>
	<u>( 9,999.55)</u>	<u>152,261.55</u>	<u>.00</u>	<u>( 152,261.55)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,617.94	14,223.70	34,500.00	20,276.30	41.2
BEGINNING FUND BALANCE	.00	1,331,356.90	1,330,146.00	( 1,210.90)	100.1
	<u>2,617.94</u>	<u>1,345,580.60</u>	<u>1,364,646.00</u>	<u>19,065.40</u>	<u>98.6</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>2,617.94</u>	<u>1,345,580.60</u>	<u>.00</u>	<u>( 1,345,580.60)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	20,092.45	27,159.38	15,000.00	( 12,159.38)	181.1
TRANSFERS IN	16,667.00	83,335.00	200,000.00	116,665.00	41.7
BEGINNING FUND BALANCE	.00	766,744.43	764,093.00	( 2,651.43)	100.4
	<u>36,759.45</u>	<u>877,238.81</u>	<u>979,093.00</u>	<u>101,854.19</u>	<u>89.6</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><u>36,759.45</u></u>	<u><u>877,238.81</u></u>	<u><u>.00</u></u>	<u><u>( 877,238.81)</u></u>	<u><u>.0</u></u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	7,026.17	35,115.87	82,075.00	46,959.13	42.8
MISCELLANEOUS REVENUE	531.27	7,727.46	2,600.00	( 5,127.46)	297.2
BEGINNING FUND BALANCE	.00	255,722.04	191,680.00	( 64,042.04)	133.4
	<u>7,557.44</u>	<u>298,565.37</u>	<u>276,355.00</u>	<u>( 22,210.37)</u>	<u>108.0</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>2,079.95</u>	<u>13,518.50</u>	<u>276,355.00</u>	<u>262,836.50</u>	<u>4.9</u>
	<u>2,079.95</u>	<u>13,518.50</u>	<u>276,355.00</u>	<u>262,836.50</u>	<u>4.9</u>
	<u>5,477.49</u>	<u>285,046.87</u>	<u>.00</u>	<u>( 285,046.87)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	57,041.00	117,148.47	250,000.00	132,851.53	46.9
MISCELLANEOUS REVENUE	4,134.44	22,134.08	25,000.00	2,865.92	88.5
BEGINNING FUND BALANCE	.00	2,042,798.88	1,951,331.00	( 91,467.88)	104.7
	<u>61,175.44</u>	<u>2,182,081.43</u>	<u>2,226,331.00</u>	<u>44,249.57</u>	<u>98.0</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>61,175.44</u>	<u>2,182,081.43</u>	<u>.00</u>	<u>( 2,182,081.43)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,842.49	14,321.42	17,600.00	3,278.58	81.4
MISCELLANEOUS REVENUE	595.27	3,048.25	4,000.00	951.75	76.2
BEGINNING FUND BALANCE	.00	254,719.41	230,623.00	( 24,096.41)	110.5
	<u>3,437.76</u>	<u>272,089.08</u>	<u>252,223.00</u>	<u>( 19,866.08)</u>	<u>107.9</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>3,437.76</u>	<u>272,089.08</u>	<u>.00</u>	<u>( 272,089.08)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,267.81	18,905.68	29,800.00	10,894.32	63.4
BEGINNING FUND BALANCE	.00	633,943.56	630,287.00	( 3,656.56)	100.6
	<u>1,267.81</u>	<u>652,849.24</u>	<u>660,087.00</u>	<u>7,237.76</u>	<u>98.9</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	456.00	1,672.00	260,087.00	258,415.00	.6
COMMERCIAL FACADE IMPROVEMEN	.00	.00	400,000.00	400,000.00	.0
	<u>456.00</u>	<u>1,672.00</u>	<u>660,087.00</u>	<u>658,415.00</u>	<u>.3</u>
	<u>811.81</u>	<u>651,177.24</u>	<u>.00</u>	<u>( 651,177.24)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,081.06	6,254.44	6,000.00	( 254.44)	104.2
BEGINNING FUND BALANCE	.00	606,519.31	580,991.00	( 25,528.31)	104.4
	<u>1,081.06</u>	<u>612,773.75</u>	<u>586,991.00</u>	<u>( 25,782.75)</u>	<u>104.4</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	57,123.40	586,991.00	529,867.60	9.7
	<u>.00</u>	<u>57,123.40</u>	<u>586,991.00</u>	<u>529,867.60</u>	<u>9.7</u>
	<u>1,081.06</u>	<u>555,650.35</u>	<u>.00</u>	<u>( 555,650.35)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	3,112.03	3,321.00	208.97	93.7
MISCELLANEOUS REVENUE	78.79	368.15	100.00	( 268.15)	368.2
BEGINNING FUND BALANCE	.00	32,591.02	27,838.00	( 4,753.02)	117.1
	<u>78.79</u>	<u>36,071.20</u>	<u>31,259.00</u>	<u>( 4,812.20)</u>	<u>115.4</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>30,560.00</u>	<u>30,560.00</u>	<u>31,259.00</u>	<u>699.00</u>	<u>97.8</u>
	<u>30,560.00</u>	<u>30,560.00</u>	<u>31,259.00</u>	<u>699.00</u>	<u>97.8</u>
	<u>( 30,481.21)</u>	<u>5,511.20</u>	<u>.00</u>	<u>( 5,511.20)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 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	981.01	4,410.25	6,150.00	1,739.75	71.7
TRANSFERS IN	41,667.00	208,335.00	500,000.00	291,665.00	41.7
BEGINNING FUND BALANCE	.00	333,144.24	225,781.00	( 107,363.24)	147.6
	<u>42,648.01</u>	<u>545,889.49</u>	<u>731,931.00</u>	<u>186,041.51</u>	<u>74.6</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	<u>.00</u>	<u>.00</u>	<u>731,931.00</u>	<u>731,931.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>731,931.00</u>	<u>731,931.00</u>	<u>.0</u>
	<u>42,648.01</u>	<u>545,889.49</u>	<u>.00</u>	<u>( 545,889.49)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 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	3,428.81	15,835.69	10,000.00	( 5,835.69)	158.4
TRANSFERS IN	134,636.00	673,180.00	2,598,851.00	1,925,671.00	25.9
BEGINNING FUND BALANCE	.00	1,233,771.03	1,229,015.00	( 4,756.03)	100.4
	<u>138,064.81</u>	<u>1,922,786.72</u>	<u>4,337,866.00</u>	<u>2,415,079.28</u>	<u>44.3</u>
<u>EXPENDITURES</u>					
MCCLLAINE ST IMPROVEMENT PROJ	.00	54,290.25	4,337,866.00	4,283,575.75	1.3
	<u>.00</u>	<u>54,290.25</u>	<u>4,337,866.00</u>	<u>4,283,575.75</u>	<u>1.3</u>
	<u>138,064.81</u>	<u>1,868,496.47</u>	<u>.00</u>	<u>( 1,868,496.47)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 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	1,787.76	9,009.34	12,000.00	2,990.66	75.1
TRANSFERS IN	35,417.00	177,085.00	425,000.00	247,915.00	41.7
BEGINNING FUND BALANCE	.00	777,221.14	503,913.00	( 273,308.14)	154.2
	<u>37,204.76</u>	<u>963,315.48</u>	<u>1,190,913.00</u>	<u>227,597.52</u>	<u>80.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	9,017.05	1,190,913.00	1,181,895.95	.8
	<u>.00</u>	<u>9,017.05</u>	<u>1,190,913.00</u>	<u>1,181,895.95</u>	<u>.8</u>
	<u>37,204.76</u>	<u>954,298.43</u>	<u>.00</u>	<u>( 954,298.43)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 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	4,720.60	25,647.84	38,000.00	12,352.16	67.5
BEGINNING FUND BALANCE	.00	2,400,671.19	2,419,963.00	19,291.81	99.2
	<u>4,720.60</u>	<u>2,426,319.03</u>	<u>2,457,963.00</u>	<u>31,643.97</u>	<u>98.7</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>4,720.60</u>	<u>2,426,319.03</u>	<u>.00</u>	<u>( 2,426,319.03)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 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	1,522.87	7,391.07	4,800.00	( 2,591.07)	154.0
TRANSFERS IN	40,000.00	200,000.00	1,630,000.00	1,430,000.00	12.3
BEGINNING FUND BALANCE	.00	615,342.03	609,982.00	( 5,360.03)	100.9
	<u>41,522.87</u>	<u>822,733.10</u>	<u>3,394,782.00</u>	<u>2,572,048.90</u>	<u>24.2</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>41,522.87</u>	<u>822,733.10</u>	<u>.00</u>	<u>( 822,733.10)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,918.66	15,820.55	25,000.00	9,179.45	63.3
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>2,918.66</u>	<u>1,500,149.77</u>	<u>1,501,881.00</u>	<u>1,731.23</u>	<u>99.9</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>2,918.66</u>	<u>1,500,149.77</u>	<u>.00</u>	<u>( 1,500,149.77)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,120.52	18,191.01	18,000.00	( 191.01)	101.1
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>2,120.52</u>	<u>1,197,417.90</u>	<u>1,188,107.00</u>	<u>( 9,310.90)</u>	<u>100.8</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>2,120.52</u>	<u>1,089,917.90</u>	<u>.00</u>	<u>( 1,089,917.90)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 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	254.47	1,382.57	3,000.00	1,617.43	46.1
BEGINNING FUND BALANCE	.00	129,409.34	128,566.00	( 843.34)	100.7
	<u>254.47</u>	<u>130,791.91</u>	<u>131,566.00</u>	<u>774.09</u>	<u>99.4</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>254.47</u>	<u>130,791.91</u>	<u>.00</u>	<u>( 130,791.91)</u>	<u>.0</u>