

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	9,018.70	2,602,501.17	2,561,895.00	(40,606.17)	101.6
FRANCHISE FEES	77,222.39	625,677.89	628,000.00	2,322.11	99.6
FEES AND PERMITS	9,355.77	137,376.33	109,700.00	(27,676.33)	125.2
INTERGOVERNMENTAL	60,156.20	304,495.96	345,323.00	40,827.04	88.2
FINES AND FORFEITURES	23,554.85	205,469.93	131,000.00	(74,469.93)	156.9
MISCELLANEOUS REVENUE	14,196.63	136,961.06	107,500.00	(29,461.06)	127.4
TRANSFERS IN	89,776.00	1,027,650.00	1,217,308.00	189,658.00	84.4
BEGINNING FUND BALANCE	.00	3,326,050.02	2,902,175.00	(423,875.02)	114.6
	<u>283,280.54</u>	<u>8,366,182.36</u>	<u>8,002,901.00</u>	<u>(363,281.36)</u>	<u>104.5</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	97,165.59	1,265,169.89	3,066,081.00	1,800,911.11	41.3
CITY COUNCIL	1,710.98	10,484.84	24,250.00	13,765.16	43.2
CITY MANAGEMENT	31,616.87	307,996.53	425,376.00	117,379.47	72.4
FINANCE OFFICE	26,925.74	320,260.80	420,802.00	100,541.20	76.1
COURT	6,210.98	63,739.35	84,413.00	20,673.65	75.5
POLICE	198,936.24	2,030,511.33	2,768,429.00	737,917.67	73.4
COMMUNITY SERVICES	3,378.65	31,903.83	57,471.00	25,567.17	55.5
PLANNING	15,495.31	151,753.61	219,651.00	67,897.39	69.1
PLANNING GRANTS	.00	.00	10,000.00	10,000.00	.0
FACILITIES MAINTENANCE	17,436.84	495,609.35	588,293.00	92,683.65	84.3
PARKS & RECREATION	21,638.19	123,550.47	269,535.00	145,984.53	45.8
COMPUTER SERVICES	3,967.45	46,966.94	68,600.00	21,633.06	68.5
	<u>424,482.84</u>	<u>4,847,946.94</u>	<u>8,002,901.00</u>	<u>3,154,954.06</u>	<u>60.6</u>
	<u>(141,202.30)</u>	<u>3,518,235.42</u>	<u>.00</u>	<u>(3,518,235.42)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,378.07	24,026.75	32,500.00	8,473.25	73.9
MISCELLANEOUS REVENUE	30.45	223.82	100.00	(123.82)	223.8
BEGINNING FUND BALANCE	.00	18,825.63	13,668.00	(5,157.63)	137.7
	<u>2,408.52</u>	<u>43,076.20</u>	<u>46,268.00</u>	<u>3,191.80</u>	<u>93.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>853.76</u>	<u>23,744.54</u>	<u>46,268.00</u>	<u>22,523.46</u>	<u>51.3</u>
	<u>853.76</u>	<u>23,744.54</u>	<u>46,268.00</u>	<u>22,523.46</u>	<u>51.3</u>
	<u>1,554.76</u>	<u>19,331.66</u>	<u>.00</u>	<u>(19,331.66)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	32,706.73	200,968.41	204,000.00	3,031.59	98.5
MISCELLANEOUS REVENUE	1,013.31	7,182.05	2,850.00	(4,332.05)	252.0
BEGINNING FUND BALANCE	.00	507,938.78	396,223.00	(111,715.78)	128.2
	<u>33,720.04</u>	<u>716,089.24</u>	<u>603,073.00</u>	<u>(113,016.24)</u>	<u>118.7</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>20,813.52</u>	<u>202,165.86</u>	<u>603,073.00</u>	<u>400,907.14</u>	<u>33.5</u>
	<u>20,813.52</u>	<u>202,165.86</u>	<u>603,073.00</u>	<u>400,907.14</u>	<u>33.5</u>
	<u>12,906.52</u>	<u>513,923.38</u>	<u>.00</u>	<u>(513,923.38)</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	48,379.00	93,500.00	45,121.00	51.7
MISCELLANEOUS REVENUE	193.67	2,210.19	2,210.00	(.19)	100.0
BEGINNING FUND BALANCE	.00	49,875.03	58,366.00	8,490.97	85.5
	<u>193.67</u>	<u>100,464.22</u>	<u>154,076.00</u>	<u>53,611.78</u>	<u>65.2</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>4,903.56</u>	<u>55,353.55</u>	<u>154,076.00</u>	<u>98,722.45</u>	<u>35.9</u>
	<u>4,903.56</u>	<u>55,353.55</u>	<u>154,076.00</u>	<u>98,722.45</u>	<u>35.9</u>
	<u>(4,709.89)</u>	<u>45,110.67</u>	<u>.00</u>	<u>(45,110.67)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	890.66	259,093.44	259,300.00	206.56	99.9
MISCELLANEOUS REVENUE	1,015.09	7,254.71	2,500.00	(4,754.71)	290.2
BEGINNING FUND BALANCE	.00	417,726.96	374,174.00	(43,552.96)	111.6
	<u>1,905.75</u>	<u>684,075.11</u>	<u>635,974.00</u>	<u>(48,101.11)</u>	<u>107.6</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>12,290.38</u>	<u>114,672.95</u>	<u>635,974.00</u>	<u>521,301.05</u>	<u>18.0</u>
	<u>12,290.38</u>	<u>114,672.95</u>	<u>635,974.00</u>	<u>521,301.05</u>	<u>18.0</u>
	<u>(10,384.63)</u>	<u>569,402.16</u>	<u>.00</u>	<u>(569,402.16)</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	7,668.82	190,081.68	290,000.00	99,918.32	65.6
MISCELLANEOUS REVENUE	104.88	866.30	450.00	(416.30)	192.5
BEGINNING FUND BALANCE	.00	64,131.01	54,111.00	(10,020.01)	118.5
	<u>7,773.70</u>	<u>255,078.99</u>	<u>344,561.00</u>	<u>89,482.01</u>	<u>74.0</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>346.76</u>	<u>186,937.97</u>	<u>344,561.00</u>	<u>157,623.03</u>	<u>54.3</u>
	<u>346.76</u>	<u>186,937.97</u>	<u>344,561.00</u>	<u>157,623.03</u>	<u>54.3</u>
	<u>7,426.94</u>	<u>68,141.02</u>	<u>.00</u>	<u>(68,141.02)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,156.98	21,661.84	.00	(21,661.84)	.0
FEES AND PERMITS	1,460.06	47,828.79	30,560.00	(17,268.79)	156.5
INTERGOVERNMENTAL	46,888.93	453,193.33	500,000.00	46,806.67	90.6
MISCELLANEOUS REVENUE	555.03	61,874.94	2,000.00	(59,874.94)	3093.8
BEGINNING FUND BALANCE	.00	397,261.27	286,406.00	(110,855.27)	138.7
	<u>57,061.00</u>	<u>981,820.17</u>	<u>818,966.00</u>	<u>(162,854.17)</u>	<u>119.9</u>
<u>EXPENDITURES</u>					
STREET ADMINISTRATION	33,862.81	298,110.43	539,069.00	240,958.57	55.3
STREET MAINTENANCE	7,337.21	192,958.89	279,897.00	86,938.11	68.9
	<u>41,200.02</u>	<u>491,069.32</u>	<u>818,966.00</u>	<u>327,896.68</u>	<u>60.0</u>
	<u>15,860.98</u>	<u>490,750.85</u>	<u>.00</u>	<u>(490,750.85)</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	26,366.85	404,213.19	202,260.00	(201,953.19)	199.9
BEGINNING FUND BALANCE	.00	955,298.49	889,653.00	(65,645.49)	107.4
	<u>26,366.85</u>	<u>1,359,511.68</u>	<u>1,091,913.00</u>	<u>(267,598.68)</u>	<u>124.5</u>
<u>EXPENDITURES</u>					
STREET SYSTEM IMPROVEMENTS	6,027.00	21,342.45	1,091,913.00	1,070,570.55	2.0
	<u>6,027.00</u>	<u>21,342.45</u>	<u>1,091,913.00</u>	<u>1,070,570.55</u>	<u>2.0</u>
	<u>20,339.85</u>	<u>1,338,169.23</u>	<u>.00</u>	<u>(1,338,169.23)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,958.01	81,852.42	43,862.00	(37,990.42)	186.6
BEGINNING FUND BALANCE	.00	286,707.89	258,268.00	(28,439.89)	111.0
	<u>1,958.01</u>	<u>368,560.31</u>	<u>302,130.00</u>	<u>(66,430.31)</u>	<u>122.0</u>
<u>EXPENDITURES</u>					
STREET REIMBURSEMENT SDC'S	.00	25,000.00	302,130.00	277,130.00	8.3
	<u>.00</u>	<u>25,000.00</u>	<u>302,130.00</u>	<u>277,130.00</u>	<u>8.3</u>
	<u>1,958.01</u>	<u>343,560.31</u>	<u>.00</u>	<u>(343,560.31)</u>	<u>.0</u>

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STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,049.14	54,374.24	35,880.00	(18,494.24)	151.5
BEGINNING FUND BALANCE	.00	415,085.73	396,518.00	(18,567.73)	104.7
	<u>8,049.14</u>	<u>469,459.97</u>	<u>432,398.00</u>	<u>(37,061.97)</u>	<u>108.6</u>
<u>EXPENDITURES</u>					
STORM WATER SYSTEM IMPROVEME	.00	.00	432,398.00	432,398.00	.0
	<u>.00</u>	<u>.00</u>	<u>432,398.00</u>	<u>432,398.00</u>	<u>.0</u>
	<u>8,049.14</u>	<u>469,459.97</u>	<u>.00</u>	<u>(469,459.97)</u>	<u>.0</u>

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STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,327.67	30,432.90	20,485.00	(9,947.90)	148.6
BEGINNING FUND BALANCE	.00	76,522.66	70,862.00	(5,660.66)	108.0
	<u>4,327.67</u>	<u>106,955.56</u>	<u>91,347.00</u>	<u>(15,608.56)</u>	<u>117.1</u>
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	.00	50,000.00	91,347.00	41,347.00	54.7
	<u>.00</u>	<u>50,000.00</u>	<u>91,347.00</u>	<u>41,347.00</u>	<u>54.7</u>
	<u>4,327.67</u>	<u>56,955.56</u>	<u>.00</u>	<u>(56,955.56)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET LIGHT IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	340.63	2,709.39	1,800.00	(909.39)	150.5
BEGINNING FUND BALANCE	.00	197,555.60	197,326.00	(229.60)	100.1
	<u>340.63</u>	<u>200,264.99</u>	<u>199,126.00</u>	<u>(1,138.99)</u>	<u>100.6</u>
<u>EXPENDITURES</u>					
STREET LIGHTING IMPROVEMENTS	.00	.00	199,126.00	199,126.00	.0
	<u>.00</u>	<u>.00</u>	<u>199,126.00</u>	<u>199,126.00</u>	<u>.0</u>
	<u>340.63</u>	<u>200,264.99</u>	<u>.00</u>	<u>(200,264.99)</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	39,644.63	393,263.75	526,600.00	133,336.25	74.7
INTERGOVERNMENTAL	.00	34,752.00	.00	(34,752.00)	.0
MISCELLANEOUS REVENUE	737.42	4,716.58	1,250.00	(3,466.58)	377.3
TRANSFERS IN	4,167.00	41,670.00	50,000.00	8,330.00	83.3
BEGINNING FUND BALANCE	.00	243,601.33	227,837.00	(15,764.33)	106.9
	<u>44,549.05</u>	<u>718,003.66</u>	<u>805,687.00</u>	<u>87,683.34</u>	<u>89.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	201,197.88	805,687.00	604,489.12	25.0
	<u>.00</u>	<u>201,197.88</u>	<u>805,687.00</u>	<u>604,489.12</u>	<u>25.0</u>
	<u>44,549.05</u>	<u>516,805.78</u>	<u>.00</u>	<u>(516,805.78)</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	37,330.17	371,610.44	440,855.00	69,244.56	84.3
MISCELLANEOUS REVENUE	293.40	2,839.40	25.00	(2,814.40)	11357.
BEGINNING FUND BALANCE	.00	20,961.99	20.00	(20,941.99)	10481
	<u>37,623.57</u>	<u>395,411.83</u>	<u>440,900.00</u>	<u>45,488.17</u>	<u>89.7</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	.00	149,762.00	440,900.00	291,138.00	34.0
	<u>.00</u>	<u>149,762.00</u>	<u>440,900.00</u>	<u>291,138.00</u>	<u>34.0</u>
	<u>37,623.57</u>	<u>245,649.83</u>	<u>.00</u>	<u>(245,649.83)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	286,914.30	2,996,685.35	3,356,081.00	359,395.65	89.3
MISCELLANEOUS REVENUE	4,337.85	22,704.42	7,000.00	(15,704.42)	324.4
BEGINNING FUND BALANCE	.00	1,279,733.50	935,201.00	(344,532.50)	136.8
	<u>291,252.15</u>	<u>4,299,123.27</u>	<u>4,298,282.00</u>	<u>(841.27)</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
SEWER ADMINISTRATION	102,359.25	1,125,986.17	1,902,089.00	776,102.83	59.2
SEWER OPERATIONS	57,387.33	673,319.77	1,213,324.00	540,004.23	55.5
SEWER MAINTENANCE	16,595.03	229,033.29	354,584.00	125,550.71	64.6
DEBT SERVICES	.00	206,639.38	828,285.00	621,645.62	25.0
	<u>176,341.61</u>	<u>2,234,978.61</u>	<u>4,298,282.00</u>	<u>2,063,303.39</u>	<u>52.0</u>
	<u>114,910.54</u>	<u>2,064,144.66</u>	<u>.00</u>	<u>(2,064,144.66)</u>	<u>.0</u>

CITY OF SILVERTON
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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	10,760.95	177,963.44	186,610.00	8,646.56	95.4
BEGINNING FUND BALANCE	.00	728,866.08	663,572.00	(65,294.08)	109.8
	<u>10,760.95</u>	<u>906,829.52</u>	<u>850,182.00</u>	<u>(56,647.52)</u>	<u>106.7</u>
<u>EXPENDITURES</u>					
SEWER SYSTEM IMPROVEMENT	.00	10,417.00	850,182.00	839,765.00	1.2
	<u>.00</u>	<u>10,417.00</u>	<u>850,182.00</u>	<u>839,765.00</u>	<u>1.2</u>
	<u>10,760.95</u>	<u>896,412.52</u>	<u>.00</u>	<u>(896,412.52)</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>					
MISCELLANEOUS REVENUE	7,665.61	115,626.99	130,709.00	15,082.01	88.5
BEGINNING FUND BALANCE	.00	815,053.82	769,555.00	(45,498.82)	105.9
	<u>7,665.61</u>	<u>930,680.81</u>	<u>900,264.00</u>	<u>(30,416.81)</u>	<u>103.4</u>
<u>EXPENDITURES</u>					
SEWER REIMBURSEMENT SDC	.00	.00	900,264.00	900,264.00	.0
	<u>.00</u>	<u>.00</u>	<u>900,264.00</u>	<u>900,264.00</u>	<u>.0</u>
	<u>7,665.61</u>	<u>930,680.81</u>	<u>.00</u>	<u>(930,680.81)</u>	<u>.0</u>

CITY OF SILVERTON
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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	2,281.61	17,730.14	12,500.00	(5,230.14)	141.8
TRANSFERS IN	.00	54,519.64	89,954.00	35,434.36	60.6
BEGINNING FUND BALANCE	.00	1,269,181.51	1,268,442.00	(739.51)	100.1
	<u>2,281.61</u>	<u>1,341,431.29</u>	<u>1,370,896.00</u>	<u>29,464.71</u>	<u>97.9</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>1,370,896.00</u>	<u>1,370,896.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,370,896.00</u>	<u>1,370,896.00</u>	<u>.0</u>
	<u>2,281.61</u>	<u>1,341,431.29</u>	<u>.00</u>	<u>(1,341,431.29)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	162,134.51	2,022,367.20	2,336,470.00	314,102.80	86.6
MISCELLANEOUS REVENUE	8,197.51	94,011.98	106,000.00	11,988.02	88.7
BEGINNING FUND BALANCE	.00	945,183.03	879,659.00	(65,524.03)	107.5
	<u>170,332.02</u>	<u>3,061,562.21</u>	<u>3,322,129.00</u>	<u>260,566.79</u>	<u>92.2</u>
<u>EXPENDITURES</u>					
WATER ADMINISTRATION	96,550.93	1,022,232.36	2,034,337.00	1,012,104.64	50.3
WATER OPERATIONS	20,807.78	250,940.25	467,747.00	216,806.75	53.7
WATER MAINTENANCE	23,611.01	514,265.43	626,319.00	112,053.57	82.1
DEBT SERVICES	96,862.66	193,725.32	193,726.00	.68	100.0
	<u>237,832.38</u>	<u>1,981,163.36</u>	<u>3,322,129.00</u>	<u>1,340,965.64</u>	<u>59.6</u>
	<u>(67,500.36)</u>	<u>1,080,398.85</u>	<u>.00</u>	<u>(1,080,398.85)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	11,263.51	230,412.89	253,990.00	23,577.11	90.7
BEGINNING FUND BALANCE	.00	1,501,443.25	1,430,358.00	(71,085.25)	105.0
	<u>11,263.51</u>	<u>1,731,856.14</u>	<u>1,684,348.00</u>	<u>(47,508.14)</u>	<u>102.8</u>
<u>EXPENDITURES</u>					
WATER SYSTEM IMPROVEMENT	.00	.00	1,684,348.00	1,684,348.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,684,348.00</u>	<u>1,684,348.00</u>	<u>.0</u>
	<u>11,263.51</u>	<u>1,731,856.14</u>	<u>.00</u>	<u>(1,731,856.14)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER REIMBURSEMENT SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,412.84	107,946.96	89,900.00	(18,046.96)	120.1
BEGINNING FUND BALANCE	.00	292,120.41	136,939.00	(155,181.41)	213.3
	<u>3,412.84</u>	<u>400,067.37</u>	<u>226,839.00</u>	<u>(173,228.37)</u>	<u>176.4</u>
<u>EXPENDITURES</u>					
WATER REIMBURSEMENT SDC'S	.00	125,000.00	226,839.00	101,839.00	55.1
	<u>.00</u>	<u>125,000.00</u>	<u>226,839.00</u>	<u>101,839.00</u>	<u>55.1</u>
	<u>3,412.84</u>	<u>275,067.37</u>	<u>.00</u>	<u>(275,067.37)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

GO DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
BEGINNING FUND BALANCE	.00	16,194.86	17,274.00	1,079.14	93.8
	.00	16,194.86	17,274.00	1,079.14	93.8
<u>EXPENDITURES</u>					
GO DEBT SERVICE	.00	14,820.90	17,274.00	2,453.10	85.8
	.00	14,820.90	17,274.00	2,453.10	85.8
	.00	1,373.96	.00	(1,373.96)	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	276.68	1,546.58	850.00	(696.58)	182.0
TRANSFERS IN	.00	191,455.00	191,455.00	.00	100.0
BEGINNING FUND BALANCE	.00	15,373.91	15,172.00	(201.91)	101.3
	<u>276.68</u>	<u>208,375.49</u>	<u>207,477.00</u>	<u>(898.49)</u>	<u>100.4</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>45,707.65</u>	<u>207,477.00</u>	<u>161,769.35</u>	<u>22.0</u>
	<u>.00</u>	<u>45,707.65</u>	<u>207,477.00</u>	<u>161,769.35</u>	<u>22.0</u>
	<u>276.68</u>	<u>162,667.84</u>	<u>.00</u>	<u>(162,667.84)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,093.84	15,400.20	10,000.00	(5,400.20)	154.0
TRANSFERS IN	20,833.00	208,330.00	250,000.00	41,670.00	83.3
BEGINNING FUND BALANCE	.00	1,028,138.18	1,026,365.00	(1,773.18)	100.2
	<u>22,926.84</u>	<u>1,251,868.38</u>	<u>1,286,365.00</u>	<u>34,496.62</u>	<u>97.3</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	<u>.00</u>	<u>.00</u>	<u>1,286,365.00</u>	<u>1,286,365.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,286,365.00</u>	<u>1,286,365.00</u>	<u>.0</u>
	<u>22,926.84</u>	<u>1,251,868.38</u>	<u>.00</u>	<u>(1,251,868.38)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL OPERATING RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	823.67	17,593.23	3,150.00	(14,443.23)	558.5
TRANSFERS IN	16,667.00	181,490.90	217,274.00	35,783.10	83.5
BEGINNING FUND BALANCE	.00	301,844.45	299,872.00	(1,972.45)	100.7
	<u>17,490.67</u>	<u>500,928.58</u>	<u>520,296.00</u>	<u>19,367.42</u>	<u>96.3</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>520,296.00</u>	<u>520,296.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>520,296.00</u>	<u>520,296.00</u>	<u>.0</u>
	<u>17,490.67</u>	<u>500,928.58</u>	<u>.00</u>	<u>(500,928.58)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	6,679.32	66,256.85	75,245.00	8,988.15	88.1
MISCELLANEOUS REVENUE	316.47	3,739.26	550.00	(3,189.26)	679.9
TRANSFERS IN	.00	10,620.00	10,620.00	.00	100.0
BEGINNING FUND BALANCE	.00	117,228.35	107,554.00	(9,674.35)	109.0
	<u>6,995.79</u>	<u>197,844.46</u>	<u>193,969.00</u>	<u>(3,875.46)</u>	<u>102.0</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	983.73	10,023.70	193,969.00	183,945.30	5.2
	<u>983.73</u>	<u>10,023.70</u>	<u>193,969.00</u>	<u>183,945.30</u>	<u>5.2</u>
	<u>6,012.06</u>	<u>187,820.76</u>	<u>.00</u>	<u>(187,820.76)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13,080.43	509,490.00	302,560.00	(206,930.00)	168.4
BEGINNING FUND BALANCE	.00	1,231,770.61	1,141,529.00	(90,241.61)	107.9
	<u>13,080.43</u>	<u>1,741,260.61</u>	<u>1,444,089.00</u>	<u>(297,171.61)</u>	<u>120.6</u>
<u>EXPENDITURES</u>					
PARKS AND RECREATION	.00	.00	1,444,089.00	1,444,089.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,444,089.00</u>	<u>1,444,089.00</u>	<u>.0</u>
	<u>13,080.43</u>	<u>1,741,260.61</u>	<u>.00</u>	<u>(1,741,260.61)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,260.72	52,908.67	63,000.00	10,091.33	84.0
TRANSFERS IN	.00	125,000.00	125,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	329,806.80	313,028.00	(16,778.80)	105.4
	<u>1,260.72</u>	<u>507,715.47</u>	<u>501,028.00</u>	<u>(6,687.47)</u>	<u>101.3</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	.00	189,959.73	501,028.00	311,068.27	37.9
	<u>.00</u>	<u>189,959.73</u>	<u>501,028.00</u>	<u>311,068.27</u>	<u>37.9</u>
	<u>1,260.72</u>	<u>317,755.74</u>	<u>.00</u>	<u>(317,755.74)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,167.64	86,015.49	30,600.00	(55,415.49)	281.1
BEGINNING FUND BALANCE	.00	505,954.33	510,290.00	4,335.67	99.2
	<u>1,167.64</u>	<u>591,969.82</u>	<u>540,890.00</u>	<u>(51,079.82)</u>	<u>109.4</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	468.00	440,890.00	440,422.00	.1
COMMERCIAL FACADE IMPROVEMEN	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>468.00</u>	<u>540,890.00</u>	<u>540,422.00</u>	<u>.1</u>
	<u><u>1,167.64</u></u>	<u><u>591,501.82</u></u>	<u><u>.00</u></u>	<u><u>(591,501.82)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,055.11	8,392.51	1,560.00	(6,832.51)	538.0
BEGINNING FUND BALANCE	.00	611,942.40	611,371.00	(571.40)	100.1
	<u>1,055.11</u>	<u>620,334.91</u>	<u>612,931.00</u>	<u>(7,403.91)</u>	<u>101.2</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	.00	.00	612,931.00	612,931.00	.0
	<u>.00</u>	<u>.00</u>	<u>612,931.00</u>	<u>612,931.00</u>	<u>.0</u>
	<u>1,055.11</u>	<u>620,334.91</u>	<u>.00</u>	<u>(620,334.91)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	400,000.00	400,000.00	400,000.00	.00	100.0
MISCELLANEOUS REVENUE	.00	18,032.28	2,500.00	(15,532.28)	721.3
TRANSFERS IN	.00	75,000.00	75,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	382,156.45	369,870.00	(12,286.45)	103.3
	<u>400,000.00</u>	<u>875,188.73</u>	<u>847,370.00</u>	<u>(27,818.73)</u>	<u>103.3</u>
<u>EXPENDITURES</u>					
STEELHAMMER IMP PROJECT	.00	777,250.81	847,370.00	70,119.19	91.7
	<u>.00</u>	<u>777,250.81</u>	<u>847,370.00</u>	<u>70,119.19</u>	<u>91.7</u>
	<u>400,000.00</u>	<u>97,937.92</u>	<u>.00</u>	<u>(97,937.92)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	623.33	9,834.85	500.00	(9,334.85)	1967.0
TRANSFERS IN	41,667.00	416,670.00	500,000.00	83,330.00	83.3
BEGINNING FUND BALANCE	.00	1,005,391.11	1,002,350.00	(3,041.11)	100.3
	<u>42,290.33</u>	<u>1,431,895.96</u>	<u>1,502,850.00</u>	<u>70,954.04</u>	<u>95.3</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	.00	1,023,751.00	1,502,850.00	479,099.00	68.1
	<u>.00</u>	<u>1,023,751.00</u>	<u>1,502,850.00</u>	<u>479,099.00</u>	<u>68.1</u>
	<u>42,290.33</u>	<u>408,144.96</u>	<u>.00</u>	<u>(408,144.96)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

STREET 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	1,263.67	9,800.43	2,300.00	(7,500.43)	426.1
TRANSFERS IN	4,167.00	41,670.00	50,000.00	8,330.00	83.3
BEGINNING FUND BALANCE	.00	695,644.92	700,795.00	5,150.08	99.3
	<u>5,430.67</u>	<u>747,115.35</u>	<u>753,095.00</u>	<u>5,979.65</u>	<u>99.2</u>
<u>EXPENDITURES</u>					
STREET CAPITAL PROJECTS	<u>.00</u>	<u>.00</u>	<u>753,095.00</u>	<u>753,095.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>753,095.00</u>	<u>753,095.00</u>	<u>.0</u>
	<u>5,430.67</u>	<u>747,115.35</u>	<u>.00</u>	<u>(747,115.35)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

STORM WATER CAPITAL PROJ FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	98.16	191.62	.00	(191.62)	.0
BEGINNING FUND BALANCE	.00	57,517.14	.00	(57,517.14)	.0
	<u>98.16</u>	<u>57,708.76</u>	<u>.00</u>	<u>(57,708.76)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>98.16</u>	<u>57,708.76</u>	<u>.00</u>	<u>(57,708.76)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,205.31	22,714.67	14,000.00	(8,714.67)	162.3
TRANSFERS IN	46,667.00	466,670.00	560,000.00	93,330.00	83.3
BEGINNING FUND BALANCE	.00	1,442,078.89	1,530,316.00	88,237.11	94.2
	<u>49,872.31</u>	<u>1,931,463.56</u>	<u>2,104,316.00</u>	<u>172,852.44</u>	<u>91.8</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	<u>280.60</u>	<u>574.35</u>	<u>2,104,316.00</u>	<u>2,103,741.65</u>	<u>.0</u>
	<u>280.60</u>	<u>574.35</u>	<u>2,104,316.00</u>	<u>2,103,741.65</u>	<u>.0</u>
	<u>49,591.71</u>	<u>1,930,889.21</u>	<u>.00</u>	<u>(1,930,889.21)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	682.25	3,104.51	600.00	(2,504.51)	517.4
TRANSFERS IN	38,750.00	387,500.00	465,000.00	77,500.00	83.3
BEGINNING FUND BALANCE	.00	51,559.64	51,035.00	(524.64)	101.0
	<u>39,432.25</u>	<u>442,164.15</u>	<u>516,635.00</u>	<u>74,470.85</u>	<u>85.6</u>
<u>EXPENDITURES</u>					
WATER CAPITAL PROJECTS	<u>.00</u>	<u>2,300.00</u>	<u>516,635.00</u>	<u>514,335.00</u>	<u>.5</u>
	<u>.00</u>	<u>2,300.00</u>	<u>516,635.00</u>	<u>514,335.00</u>	<u>.5</u>
	<u>39,432.25</u>	<u>439,864.15</u>	<u>.00</u>	<u>(439,864.15)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

PARKS 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	.00	.00	100.00	100.00	.0
BEGINNING FUND BALANCE	.00	15,588.83	10,520.00	(5,068.83)	148.2
	<u>.00</u>	<u>15,588.83</u>	<u>10,620.00</u>	<u>(4,968.83)</u>	<u>146.8</u>
<u>EXPENDITURES</u>					
PARKS CAPITAL PROJECTS	.00	10,620.00	10,620.00	.00	100.0
	<u>.00</u>	<u>10,620.00</u>	<u>10,620.00</u>	<u>.00</u>	<u>100.0</u>
	<u>.00</u>	<u>4,968.83</u>	<u>.00</u>	<u>(4,968.83)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,997.05	16,389.48	8,000.00	(8,389.48)	204.9
TRANSFERS IN	.00	183,988.00	183,988.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,163,648.76	1,161,710.00	(1,938.76)	100.2
	<u>1,997.05</u>	<u>1,364,026.24</u>	<u>1,353,698.00</u>	<u>(10,328.24)</u>	<u>100.8</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>201,615.57</u>	<u>1,353,698.00</u>	<u>1,152,082.43</u>	<u>14.9</u>
	<u>.00</u>	<u>201,615.57</u>	<u>1,353,698.00</u>	<u>1,152,082.43</u>	<u>14.9</u>
	<u>1,997.05</u>	<u>1,162,410.67</u>	<u>.00</u>	<u>(1,162,410.67)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,681.31	13,035.91	8,870.00	(4,165.91)	147.0
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	882,309.71	878,335.00	(3,974.71)	100.5
	<u>1,681.31</u>	<u>988,493.62</u>	<u>980,353.00</u>	<u>(8,140.62)</u>	<u>100.8</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	.00	.00	980,353.00	980,353.00	.0
	<u>.00</u>	<u>.00</u>	<u>980,353.00</u>	<u>980,353.00</u>	<u>.0</u>
	<u>1,681.31</u>	<u>988,493.62</u>	<u>.00</u>	<u>(988,493.62)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

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	213.84	1,700.90	950.00	(750.90)	179.0
BEGINNING FUND BALANCE	.00	124,021.79	123,630.00	(391.79)	100.3
	<u>213.84</u>	<u>125,722.69</u>	<u>124,580.00</u>	<u>(1,142.69)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	.00	.00	124,580.00	124,580.00	.0
	<u>.00</u>	<u>.00</u>	<u>124,580.00</u>	<u>124,580.00</u>	<u>.0</u>
	<u>213.84</u>	<u>125,722.69</u>	<u>.00</u>	<u>(125,722.69)</u>	<u>.0</u>