

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	9,814.34	2,612,315.51	2,561,895.00	( 50,420.51)	102.0
FRANCHISE FEES	51,253.17	676,931.06	628,000.00	( 48,931.06)	107.8
FEES AND PERMITS	15,338.52	152,714.85	109,700.00	( 43,014.85)	139.2
INTERGOVERNMENTAL	29,414.74	333,910.70	345,323.00	11,412.30	96.7
FINES AND FORFEITURES	22,908.42	228,378.35	131,000.00	( 97,378.35)	174.3
MISCELLANEOUS REVENUE	16,024.24	152,985.30	107,500.00	( 45,485.30)	142.3
TRANSFERS IN	89,776.00	1,117,426.00	1,217,308.00	99,882.00	91.8
BEGINNING FUND BALANCE	.00	3,326,050.02	2,902,175.00	( 423,875.02)	114.6
	<u>234,529.43</u>	<u>8,600,711.79</u>	<u>8,002,901.00</u>	<u>( 597,810.79)</u>	<u>107.5</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	88,085.83	1,353,255.72	3,066,081.00	1,712,825.28	44.1
CITY COUNCIL	363.03	10,847.87	24,250.00	13,402.13	44.7
CITY MANAGEMENT	31,197.21	339,193.74	425,376.00	86,182.26	79.7
FINANCE OFFICE	27,313.30	347,574.10	420,802.00	73,227.90	82.6
COURT	5,454.41	69,193.76	84,413.00	15,219.24	82.0
POLICE	182,684.21	2,213,195.54	2,768,429.00	555,233.46	79.9
COMMUNITY SERVICES	2,988.74	34,892.57	57,471.00	22,578.43	60.7
PLANNING	21,100.83	172,854.44	219,651.00	46,796.56	78.7
PLANNING GRANTS	.00	.00	10,000.00	10,000.00	.0
FACILITIES MAINTENANCE	16,571.07	512,180.42	588,293.00	76,112.58	87.1
PARKS & RECREATION	55,288.52	178,838.99	269,535.00	90,696.01	66.4
COMPUTER SERVICES	1,848.72	48,815.66	68,600.00	19,784.34	71.2
	<u>432,895.87</u>	<u>5,280,842.81</u>	<u>8,002,901.00</u>	<u>2,722,058.19</u>	<u>66.0</u>
	<u>( 198,366.44)</u>	<u>3,319,868.98</u>	<u>.00</u>	<u>( 3,319,868.98)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	3,047.95	27,074.70	32,500.00	5,425.30	83.3
MISCELLANEOUS REVENUE	34.08	257.90	100.00	( 157.90)	257.9
BEGINNING FUND BALANCE	.00	18,825.63	13,668.00	( 5,157.63)	137.7
	<u>3,082.03</u>	<u>46,158.23</u>	<u>46,268.00</u>	<u>109.77</u>	<u>99.8</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>4,800.81</u>	<u>28,545.35</u>	<u>46,268.00</u>	<u>17,722.65</u>	<u>61.7</u>
	<u>4,800.81</u>	<u>28,545.35</u>	<u>46,268.00</u>	<u>17,722.65</u>	<u>61.7</u>
	<u>( 1,718.78)</u>	<u>17,612.88</u>	<u>.00</u>	<u>( 17,612.88)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	27,110.76	228,079.17	204,000.00	( 24,079.17)	111.8
MISCELLANEOUS REVENUE	1,058.23	8,240.28	2,850.00	( 5,390.28)	289.1
BEGINNING FUND BALANCE	.00	507,938.78	396,223.00	( 111,715.78)	128.2
	<u>28,168.99</u>	<u>744,258.23</u>	<u>603,073.00</u>	<u>( 141,185.23)</u>	<u>123.4</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>21,457.54</u>	<u>223,623.40</u>	<u>603,073.00</u>	<u>379,449.60</u>	<u>37.1</u>
	<u>21,457.54</u>	<u>223,623.40</u>	<u>603,073.00</u>	<u>379,449.60</u>	<u>37.1</u>
	<u>6,711.45</u>	<u>520,634.83</u>	<u>.00</u>	<u>( 520,634.83)</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	4,125.00	52,504.00	93,500.00	40,996.00	56.2
MISCELLANEOUS REVENUE	184.81	2,395.00	2,210.00	( 185.00)	108.4
BEGINNING FUND BALANCE	.00	49,875.03	58,366.00	8,490.97	85.5
	<u>4,309.81</u>	<u>104,774.03</u>	<u>154,076.00</u>	<u>49,301.97</u>	<u>68.0</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>5,262.34</u>	<u>60,615.89</u>	<u>154,076.00</u>	<u>93,460.11</u>	<u>39.3</u>
	<u>5,262.34</u>	<u>60,615.89</u>	<u>154,076.00</u>	<u>93,460.11</u>	<u>39.3</u>
	<u>( 952.53)</u>	<u>44,158.14</u>	<u>.00</u>	<u>( 44,158.14)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	971.18	260,064.62	259,300.00	( 764.62)	100.3
MISCELLANEOUS REVENUE	1,034.35	8,289.06	2,500.00	( 5,789.06)	331.6
BEGINNING FUND BALANCE	.00	417,726.96	374,174.00	( 43,552.96)	111.6
	<u>2,005.53</u>	<u>686,080.64</u>	<u>635,974.00</u>	<u>( 50,106.64)</u>	<u>107.9</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>11,405.14</u>	<u>126,078.09</u>	<u>635,974.00</u>	<u>509,895.91</u>	<u>19.8</u>
	<u>11,405.14</u>	<u>126,078.09</u>	<u>635,974.00</u>	<u>509,895.91</u>	<u>19.8</u>
	<u>( 9,399.61)</u>	<u>560,002.55</u>	<u>.00</u>	<u>( 560,002.55)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	39,623.54	229,705.22	290,000.00	60,294.78	79.2
MISCELLANEOUS REVENUE	120.17	986.47	450.00	( 536.47)	219.2
BEGINNING FUND BALANCE	.00	64,131.01	54,111.00	( 10,020.01)	118.5
	<u>39,743.71</u>	<u>294,822.70</u>	<u>344,561.00</u>	<u>49,738.30</u>	<u>85.6</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>23,350.59</u>	<u>210,288.56</u>	<u>344,561.00</u>	<u>134,272.44</u>	<u>61.0</u>
	<u>23,350.59</u>	<u>210,288.56</u>	<u>344,561.00</u>	<u>134,272.44</u>	<u>61.0</u>
	<u>16,393.12</u>	<u>84,534.14</u>	<u>.00</u>	<u>( 84,534.14)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,207.68	29,869.52	.00	( 29,869.52)	.0
FEES AND PERMITS	968.00	48,796.79	30,560.00	( 18,236.79)	159.7
INTERGOVERNMENTAL	62,825.56	516,018.89	500,000.00	( 16,018.89)	103.2
MISCELLANEOUS REVENUE	341.74	62,216.68	2,000.00	( 60,216.68)	3110.8
BEGINNING FUND BALANCE	.00	397,261.27	286,406.00	( 110,855.27)	138.7
	<u>72,342.98</u>	<u>1,054,163.15</u>	<u>818,966.00</u>	<u>( 235,197.15)</u>	<u>128.7</u>
<u>EXPENDITURES</u>					
STREET ADMINISTRATION	20,547.87	318,658.30	539,069.00	220,410.70	59.1
STREET MAINTENANCE	7,958.89	200,917.78	279,897.00	78,979.22	71.8
	<u>28,506.76</u>	<u>519,576.08</u>	<u>818,966.00</u>	<u>299,389.92</u>	<u>63.4</u>
	<u>43,836.22</u>	<u>534,587.07</u>	<u>.00</u>	<u>( 534,587.07)</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13,689.49	417,902.68	202,260.00	( 215,642.68)	206.6
BEGINNING FUND BALANCE	.00	955,298.49	889,653.00	( 65,645.49)	107.4
	<u>13,689.49</u>	<u>1,373,201.17</u>	<u>1,091,913.00</u>	<u>( 281,288.17)</u>	<u>125.8</u>
<u>EXPENDITURES</u>					
STREET SYSTEM IMPROVEMENTS	.00	21,342.45	1,091,913.00	1,070,570.55	2.0
	<u>.00</u>	<u>21,342.45</u>	<u>1,091,913.00</u>	<u>1,070,570.55</u>	<u>2.0</u>
	<u><u>13,689.49</u></u>	<u><u>1,351,858.72</u></u>	<u><u>.00</u></u>	<u><u>( 1,351,858.72)</u></u>	<u><u>.0</u></u>



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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,666.80	84,519.22	43,862.00	( 40,657.22)	192.7
BEGINNING FUND BALANCE	.00	286,707.89	258,268.00	( 28,439.89)	111.0
	<u>2,666.80</u>	<u>371,227.11</u>	<u>302,130.00</u>	<u>( 69,097.11)</u>	<u>122.9</u>
<u>EXPENDITURES</u>					
STREET REIMBURSEMENT SDC'S	( 25,000.00)	.00	302,130.00	302,130.00	.0
	<u>( 25,000.00)</u>	<u>.00</u>	<u>302,130.00</u>	<u>302,130.00</u>	<u>.0</u>
	<u>27,666.80</u>	<u>371,227.11</u>	<u>.00</u>	<u>( 371,227.11)</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	2,524.70	56,898.94	35,880.00	( 21,018.94)	158.6
BEGINNING FUND BALANCE	.00	415,085.73	396,518.00	( 18,567.73)	104.7
	<u>2,524.70</u>	<u>471,984.67</u>	<u>432,398.00</u>	<u>( 39,586.67)</u>	<u>109.2</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>2,524.70</u>	<u>471,984.67</u>	<u>.00</u>	<u>( 471,984.67)</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	1,092.93	31,525.83	20,485.00	( 11,040.83)	153.9
BEGINNING FUND BALANCE	.00	76,522.66	70,862.00	( 5,660.66)	108.0
	<u>1,092.93</u>	<u>108,048.49</u>	<u>91,347.00</u>	<u>( 16,701.49)</u>	<u>118.3</u>
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	( 50,000.00)	.00	91,347.00	91,347.00	.0
	<u>( 50,000.00)</u>	<u>.00</u>	<u>91,347.00</u>	<u>91,347.00</u>	<u>.0</u>
	<u>51,092.93</u>	<u>108,048.49</u>	<u>.00</u>	<u>( 108,048.49)</u>	<u>.0</u>

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STREET LIGHT IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	351.38	3,060.77	1,800.00	( 1,260.77)	170.0
BEGINNING FUND BALANCE	.00	197,555.60	197,326.00	( 229.60)	100.1
	<u>351.38</u>	<u>200,616.37</u>	<u>199,126.00</u>	<u>( 1,490.37)</u>	<u>100.8</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><u>351.38</u></u>	<u><u>200,616.37</u></u>	<u><u>.00</u></u>	<u><u>( 200,616.37)</u></u>	<u><u>.0</u></u>

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STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	39,706.89	432,970.64	526,600.00	93,629.36	82.2
INTERGOVERNMENTAL	.00	34,752.00	.00	( 34,752.00)	.0
MISCELLANEOUS REVENUE	836.94	5,553.52	1,250.00	( 4,303.52)	444.3
TRANSFERS IN	4,167.00	45,837.00	50,000.00	4,163.00	91.7
BEGINNING FUND BALANCE	.00	243,601.33	227,837.00	( 15,764.33)	106.9
	<u>44,710.83</u>	<u>762,714.49</u>	<u>805,687.00</u>	<u>42,972.51</u>	<u>94.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	121.90	201,319.78	805,687.00	604,367.22	25.0
	<u>121.90</u>	<u>201,319.78</u>	<u>805,687.00</u>	<u>604,367.22</u>	<u>25.0</u>
	<u>44,588.93</u>	<u>561,394.71</u>	<u>.00</u>	<u>( 561,394.71)</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	37,429.76	409,040.20	440,855.00	31,814.80	92.8
MISCELLANEOUS REVENUE	367.41	3,206.81	25.00	( 3,181.81)	12827.
BEGINNING FUND BALANCE	.00	20,961.99	20.00	( 20,941.99)	10481
	<u>37,797.17</u>	<u>433,209.00</u>	<u>440,900.00</u>	<u>7,691.00</u>	<u>98.3</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>37,797.17</u>	<u>283,447.00</u>	<u>.00</u>	<u>( 283,447.00)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	290,421.78	3,287,107.13	3,356,081.00	68,973.87	97.9
MISCELLANEOUS REVENUE	3,187.99	25,892.41	7,000.00	( 18,892.41)	369.9
BEGINNING FUND BALANCE	.00	1,279,733.50	935,201.00	( 344,532.50)	136.8
	<u>293,609.77</u>	<u>4,592,733.04</u>	<u>4,298,282.00</u>	<u>( 294,451.04)</u>	<u>106.9</u>
<u>EXPENDITURES</u>					
SEWER ADMINISTRATION	100,750.09	1,226,736.26	1,902,089.00	675,352.74	64.5
SEWER OPERATIONS	52,380.45	725,700.22	1,213,324.00	487,623.78	59.8
SEWER MAINTENANCE	13,919.17	242,952.46	354,584.00	111,631.54	68.5
DEBT SERVICES	621,639.38	828,278.76	828,285.00	6.24	100.0
	<u>788,689.09</u>	<u>3,023,667.70</u>	<u>4,298,282.00</u>	<u>1,274,614.30</u>	<u>70.4</u>
	<u>( 495,079.32)</u>	<u>1,569,065.34</u>	<u>.00</u>	<u>( 1,569,065.34)</u>	<u>.0</u>

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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	10,824.82	188,788.26	186,610.00	( 2,178.26)	101.2
BEGINNING FUND BALANCE	.00	728,866.08	663,572.00	( 65,294.08)	109.8
	<u>10,824.82</u>	<u>917,654.34</u>	<u>850,182.00</u>	<u>( 67,472.34)</u>	<u>107.9</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>10,824.82</u>	<u>907,237.34</u>	<u>.00</u>	<u>( 907,237.34)</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	7,725.77	123,352.76	130,709.00	7,356.24	94.4
BEGINNING FUND BALANCE	.00	815,053.82	769,555.00	( 45,498.82)	105.9
	<u>7,725.77</u>	<u>938,406.58</u>	<u>900,264.00</u>	<u>( 38,142.58)</u>	<u>104.2</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>7,725.77</u>	<u>938,406.58</u>	<u>.00</u>	<u>( 938,406.58)</u>	<u>.0</u>

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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,353.64	20,083.78	12,500.00	( 7,583.78)	160.7
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>2,353.64</u>	<u>1,343,784.93</u>	<u>1,370,896.00</u>	<u>27,111.07</u>	<u>98.0</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>2,353.64</u>	<u>1,343,784.93</u>	<u>.00</u>	<u>( 1,343,784.93)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	189,754.98	2,212,122.18	2,336,470.00	124,347.82	94.7
MISCELLANEOUS REVENUE	9,469.44	103,481.42	106,000.00	2,518.58	97.6
BEGINNING FUND BALANCE	.00	945,183.03	879,659.00	( 65,524.03)	107.5
	<u>199,224.42</u>	<u>3,260,786.63</u>	<u>3,322,129.00</u>	<u>61,342.37</u>	<u>98.2</u>
<u>EXPENDITURES</u>					
WATER ADMINISTRATION	95,080.31	1,117,312.67	2,034,337.00	917,024.33	54.9
WATER OPERATIONS	17,011.42	267,951.67	467,747.00	199,795.33	57.3
WATER MAINTENANCE	16,234.74	530,500.17	626,319.00	95,818.83	84.7
DEBT SERVICES	.00	193,725.32	193,726.00	.68	100.0
	<u>128,326.47</u>	<u>2,109,489.83</u>	<u>3,322,129.00</u>	<u>1,212,639.17</u>	<u>63.5</u>
	<u>70,897.95</u>	<u>1,151,296.80</u>	<u>.00</u>	<u>( 1,151,296.80)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	15,536.67	245,949.56	253,990.00	8,040.44	96.8
BEGINNING FUND BALANCE	.00	1,501,443.25	1,430,358.00	( 71,085.25)	105.0
	<u>15,536.67</u>	<u>1,747,392.81</u>	<u>1,684,348.00</u>	<u>( 63,044.81)</u>	<u>103.7</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>15,536.67</u>	<u>1,747,392.81</u>	<u>.00</u>	<u>( 1,747,392.81)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 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	4,907.66	112,854.62	89,900.00	( 22,954.62)	125.5
BEGINNING FUND BALANCE	.00	292,120.41	136,939.00	( 155,181.41)	213.3
	<u>4,907.66</u>	<u>404,975.03</u>	<u>226,839.00</u>	<u>( 178,136.03)</u>	<u>178.5</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>4,907.66</u>	<u>279,975.03</u>	<u>.00</u>	<u>( 279,975.03)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 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	1,373.96	16,194.86	17,274.00	1,079.14	93.8
	1,373.96	16,194.86	17,274.00	1,079.14	93.8
	( 1,373.96)	.00	.00	.00	.0

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	299.02	1,845.60	850.00	( 995.60)	217.1
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>299.02</u>	<u>208,674.51</u>	<u>207,477.00</u>	<u>( 1,197.51)</u>	<u>100.6</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>145,723.75</u>	<u>191,431.40</u>	<u>207,477.00</u>	<u>16,045.60</u>	<u>92.3</u>
	<u>145,723.75</u>	<u>191,431.40</u>	<u>207,477.00</u>	<u>16,045.60</u>	<u>92.3</u>
	<u>( 145,424.73)</u>	<u>17,243.11</u>	<u>.00</u>	<u>( 17,243.11)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,196.49	17,596.69	10,000.00	( 7,596.69)	176.0
TRANSFERS IN	20,833.00	229,163.00	250,000.00	20,837.00	91.7
BEGINNING FUND BALANCE	.00	1,028,138.18	1,026,365.00	( 1,773.18)	100.2
	<u>23,029.49</u>	<u>1,274,897.87</u>	<u>1,286,365.00</u>	<u>11,467.13</u>	<u>99.1</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>23,029.49</u>	<u>1,274,897.87</u>	<u>.00</u>	<u>( 1,274,897.87)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	878.92	18,472.15	3,150.00	( 15,322.15)	586.4
TRANSFERS IN	18,040.96	199,531.86	217,274.00	17,742.14	91.8
BEGINNING FUND BALANCE	.00	301,844.45	299,872.00	( 1,972.45)	100.7
	<u>18,919.88</u>	<u>519,848.46</u>	<u>520,296.00</u>	<u>447.54</u>	<u>99.9</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><u>18,919.88</u></u>	<u><u>519,848.46</u></u>	<u><u>.00</u></u>	<u><u>( 519,848.46)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	6,689.75	72,946.60	75,245.00	2,298.40	97.0
MISCELLANEOUS REVENUE	327.68	4,066.94	550.00	( 3,516.94)	739.4
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>7,017.43</u>	<u>204,861.89</u>	<u>193,969.00</u>	<u>( 10,892.89)</u>	<u>105.6</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	15,786.11	25,809.81	193,969.00	168,159.19	13.3
	<u>15,786.11</u>	<u>25,809.81</u>	<u>193,969.00</u>	<u>168,159.19</u>	<u>13.3</u>
	<u>( 8,768.68)</u>	<u>179,052.08</u>	<u>.00</u>	<u>( 179,052.08)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	18,259.17	527,749.17	302,560.00	( 225,189.17)	174.4
BEGINNING FUND BALANCE	.00	1,231,770.61	1,141,529.00	( 90,241.61)	107.9
	<u>18,259.17</u>	<u>1,759,519.78</u>	<u>1,444,089.00</u>	<u>( 315,430.78)</u>	<u>121.8</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>18,259.17</u>	<u>1,759,519.78</u>	<u>.00</u>	<u>( 1,759,519.78)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13,440.98	66,349.65	63,000.00	( 3,349.65)	105.3
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>13,440.98</u>	<u>521,156.45</u>	<u>501,028.00</u>	<u>( 20,128.45)</u>	<u>104.0</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>.00</u>	<u>189,959.73</u>	<u>501,028.00</u>	<u>311,068.27</u>	<u>37.9</u>
	<u>.00</u>	<u>189,959.73</u>	<u>501,028.00</u>	<u>311,068.27</u>	<u>37.9</u>
	<u>13,440.98</u>	<u>331,196.72</u>	<u>.00</u>	<u>( 331,196.72)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,199.67	87,215.16	30,600.00	( 56,615.16)	285.0
BEGINNING FUND BALANCE	.00	505,954.33	510,290.00	4,335.67	99.2
	<u>1,199.67</u>	<u>593,169.49</u>	<u>540,890.00</u>	<u>( 52,279.49)</u>	<u>109.7</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>1,199.67</u>	<u>592,701.49</u>	<u>.00</u>	<u>( 592,701.49)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,088.42	9,480.93	1,560.00	( 7,920.93)	607.8
BEGINNING FUND BALANCE	.00	611,942.40	611,371.00	( 571.40)	100.1
	<u>1,088.42</u>	<u>621,423.33</u>	<u>612,931.00</u>	<u>( 8,492.33)</u>	<u>101.4</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>1,088.42</u>	<u>621,423.33</u>	<u>.00</u>	<u>( 621,423.33)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	400,000.00	400,000.00	.00	100.0
MISCELLANEOUS REVENUE	1,107.00	19,139.28	2,500.00	( 16,639.28)	765.6
TRANSFERS IN	( 75,000.00)	.00	75,000.00	75,000.00	.0
BEGINNING FUND BALANCE	.00	382,156.45	369,870.00	( 12,286.45)	103.3
	( 73,893.00)	801,295.73	847,370.00	46,074.27	94.6
<u>EXPENDITURES</u>					
STEELHAMMER IMP PROJECT	.00	777,250.81	847,370.00	70,119.19	91.7
	.00	777,250.81	847,370.00	70,119.19	91.7
	( 73,893.00)	24,044.92	.00	( 24,044.92)	.0

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	716.12	10,550.97	500.00	( 10,050.97)	2110.2
TRANSFERS IN	41,667.00	458,337.00	500,000.00	41,663.00	91.7
BEGINNING FUND BALANCE	.00	1,005,391.11	1,002,350.00	( 3,041.11)	100.3
	<u>42,383.12</u>	<u>1,474,279.08</u>	<u>1,502,850.00</u>	<u>28,570.92</u>	<u>98.1</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>42,383.12</u>	<u>450,528.08</u>	<u>.00</u>	<u>( 450,528.08)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,310.87	11,111.30	2,300.00	( 8,811.30)	483.1
TRANSFERS IN	4,167.00	45,837.00	50,000.00	4,163.00	91.7
BEGINNING FUND BALANCE	.00	695,644.92	700,795.00	5,150.08	99.3
	<u>5,477.87</u>	<u>752,593.22</u>	<u>753,095.00</u>	<u>501.78</u>	<u>99.9</u>
<u>EXPENDITURES</u>					
STREET CAPITAL PROJECTS	.00	.00	753,095.00	753,095.00	.0
	<u>.00</u>	<u>.00</u>	<u>753,095.00</u>	<u>753,095.00</u>	<u>.0</u>
	<u>5,477.87</u>	<u>752,593.22</u>	<u>.00</u>	<u>( 752,593.22)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 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	101.25	292.87	.00	( 292.87)	.0
BEGINNING FUND BALANCE	.00	57,517.14	.00	( 57,517.14)	.0
	<u>101.25</u>	<u>57,810.01</u>	<u>.00</u>	<u>( 57,810.01)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>101.25</u>	<u>57,810.01</u>	<u>.00</u>	<u>( 57,810.01)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,387.89	26,102.56	14,000.00	( 12,102.56)	186.5
TRANSFERS IN	46,667.00	513,337.00	560,000.00	46,663.00	91.7
BEGINNING FUND BALANCE	.00	1,442,078.89	1,530,316.00	88,237.11	94.2
	<u>50,054.89</u>	<u>1,981,518.45</u>	<u>2,104,316.00</u>	<u>122,797.55</u>	<u>94.2</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	<u>.00</u>	<u>574.35</u>	<u>2,104,316.00</u>	<u>2,103,741.65</u>	<u>.0</u>
	<u>.00</u>	<u>574.35</u>	<u>2,104,316.00</u>	<u>2,103,741.65</u>	<u>.0</u>
	<u>50,054.89</u>	<u>1,980,944.10</u>	<u>.00</u>	<u>( 1,980,944.10)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	771.77	3,876.28	600.00	( 3,276.28)	646.1
TRANSFERS IN	38,750.00	426,250.00	465,000.00	38,750.00	91.7
BEGINNING FUND BALANCE	.00	51,559.64	51,035.00	( 524.64)	101.0
	<u>39,521.77</u>	<u>481,685.92</u>	<u>516,635.00</u>	<u>34,949.08</u>	<u>93.2</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>39,521.77</u>	<u>479,385.92</u>	<u>.00</u>	<u>( 479,385.92)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 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 11 MONTHS ENDING MAY 31, 2018

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,039.53	18,429.01	8,000.00	( 10,429.01)	230.4
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>2,039.53</u>	<u>1,366,065.77</u>	<u>1,353,698.00</u>	<u>( 12,367.77)</u>	<u>100.9</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>2,039.53</u>	<u>1,164,450.20</u>	<u>.00</u>	<u>( 1,164,450.20)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,734.38	14,770.29	8,870.00	( 5,900.29)	166.5
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>1,734.38</u>	<u>990,228.00</u>	<u>980,353.00</u>	<u>( 9,875.00)</u>	<u>101.0</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>.00</u>	<u>.00</u>	<u>980,353.00</u>	<u>980,353.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>980,353.00</u>	<u>980,353.00</u>	<u>.0</u>
	<u>1,734.38</u>	<u>990,228.00</u>	<u>.00</u>	<u>( 990,228.00)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	220.59	1,921.49	950.00	( 971.49)	202.3
BEGINNING FUND BALANCE	.00	124,021.79	123,630.00	( 391.79)	100.3
	<u>220.59</u>	<u>125,943.28</u>	<u>124,580.00</u>	<u>( 1,363.28)</u>	<u>101.1</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><u>220.59</u></u>	<u><u>125,943.28</u></u>	<u><u>.00</u></u>	<u><u>( 125,943.28)</u></u>	<u><u>.0</u></u>