

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	54,246.38	2,666,561.89	2,561,895.00	(104,666.89)	104.1
FRANCHISE FEES	.00	676,931.06	628,000.00	(48,931.06)	107.8
FEES AND PERMITS	9,651.17	162,366.02	109,700.00	(52,666.02)	148.0
INTERGOVERNMENTAL	63,237.64	397,148.34	345,323.00	(51,825.34)	115.0
FINES AND FORFEITURES	14,233.37	242,611.72	131,000.00	(111,611.72)	185.2
MISCELLANEOUS REVENUE	11,413.85	164,399.15	107,500.00	(56,899.15)	152.9
TRANSFERS IN	89,772.00	1,207,198.00	1,217,308.00	10,110.00	99.2
BEGINNING FUND BALANCE	.00	3,326,050.02	2,902,175.00	(423,875.02)	114.6
	<u>242,554.41</u>	<u>8,843,266.20</u>	<u>8,002,901.00</u>	<u>(840,365.20)</u>	<u>110.5</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	87,904.52	1,441,160.24	3,066,081.00	1,624,920.76	47.0
CITY COUNCIL	115.00	10,962.87	24,250.00	13,287.13	45.2
CITY MANAGEMENT	36,815.23	376,008.97	425,376.00	49,367.03	88.4
FINANCE OFFICE	38,459.29	386,033.39	420,802.00	34,768.61	91.7
COURT	7,598.30	76,792.06	84,413.00	7,620.94	91.0
POLICE	244,252.06	2,457,447.60	2,768,429.00	310,981.40	88.8
COMMUNITY SERVICES	4,284.94	39,177.51	57,471.00	18,293.49	68.2
PLANNING	22,971.24	195,825.68	219,651.00	23,825.32	89.2
PLANNING GRANTS	.00	.00	10,000.00	10,000.00	.0
FACILITIES MAINTENANCE	19,442.74	531,623.16	588,293.00	56,669.84	90.4
PARKS & RECREATION	23,564.46	202,403.45	269,535.00	67,131.55	75.1
COMPUTER SERVICES	1,848.70	50,664.36	68,600.00	17,935.64	73.9
	<u>487,256.48</u>	<u>5,768,099.29</u>	<u>8,002,901.00</u>	<u>2,234,801.71</u>	<u>72.1</u>
	<u>(244,702.07)</u>	<u>3,075,166.91</u>	<u>.00</u>	<u>(3,075,166.91)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,334.57	28,409.27	32,500.00	4,090.73	87.4
MISCELLANEOUS REVENUE	31.08	288.98	100.00	(188.98)	289.0
BEGINNING FUND BALANCE	.00	18,825.63	13,668.00	(5,157.63)	137.7
	<u>1,365.65</u>	<u>47,523.88</u>	<u>46,268.00</u>	<u>(1,255.88)</u>	<u>102.7</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>3,848.12</u>	<u>32,393.47</u>	<u>46,268.00</u>	<u>13,874.53</u>	<u>70.0</u>
	<u>3,848.12</u>	<u>32,393.47</u>	<u>46,268.00</u>	<u>13,874.53</u>	<u>70.0</u>
	<u>(2,482.47)</u>	<u>15,130.41</u>	<u>.00</u>	<u>(15,130.41)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	9,812.33	237,891.50	204,000.00	(33,891.50)	116.6
MISCELLANEOUS REVENUE	928.12	9,168.40	2,850.00	(6,318.40)	321.7
BEGINNING FUND BALANCE	.00	507,938.78	396,223.00	(111,715.78)	128.2
	<u>10,740.45</u>	<u>754,998.68</u>	<u>603,073.00</u>	<u>(151,925.68)</u>	<u>125.2</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>30,868.30</u>	<u>254,491.70</u>	<u>603,073.00</u>	<u>348,581.30</u>	<u>42.2</u>
	<u>30,868.30</u>	<u>254,491.70</u>	<u>603,073.00</u>	<u>348,581.30</u>	<u>42.2</u>
	<u>(20,127.85)</u>	<u>500,506.98</u>	<u>.00</u>	<u>(500,506.98)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	12,634.00	65,138.00	93,500.00	28,362.00	69.7
MISCELLANEOUS REVENUE	164.19	2,559.19	2,210.00	(349.19)	115.8
BEGINNING FUND BALANCE	.00	49,875.03	58,366.00	8,490.97	85.5
	<u>12,798.19</u>	<u>117,572.22</u>	<u>154,076.00</u>	<u>36,503.78</u>	<u>76.3</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>7,571.02</u>	<u>68,186.91</u>	<u>154,076.00</u>	<u>85,889.09</u>	<u>44.3</u>
	<u>7,571.02</u>	<u>68,186.91</u>	<u>154,076.00</u>	<u>85,889.09</u>	<u>44.3</u>
	<u><u>5,227.17</u></u>	<u><u>49,385.31</u></u>	<u><u>.00</u></u>	<u><u>(49,385.31)</u></u>	<u><u>.0</u></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	6,235.78	266,300.40	259,300.00	(7,000.40)	102.7
MISCELLANEOUS REVENUE	1,032.84	9,321.90	2,500.00	(6,821.90)	372.9
BEGINNING FUND BALANCE	.00	417,726.96	374,174.00	(43,552.96)	111.6
	<u>7,268.62</u>	<u>693,349.26</u>	<u>635,974.00</u>	<u>(57,375.26)</u>	<u>109.0</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>10,016.11</u>	<u>136,094.20</u>	<u>635,974.00</u>	<u>499,879.80</u>	<u>21.4</u>
	<u>10,016.11</u>	<u>136,094.20</u>	<u>635,974.00</u>	<u>499,879.80</u>	<u>21.4</u>
	<u>(2,747.49)</u>	<u>557,255.06</u>	<u>.00</u>	<u>(557,255.06)</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	1,369.23	231,074.45	290,000.00	58,925.55	79.7
MISCELLANEOUS REVENUE	149.16	1,135.63	450.00	(685.63)	252.4
BEGINNING FUND BALANCE	.00	64,131.01	54,111.00	(10,020.01)	118.5
	<u>1,518.39</u>	<u>296,341.09</u>	<u>344,561.00</u>	<u>48,219.91</u>	<u>86.0</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,930.87</u>	<u>233,305.44</u>	<u>344,561.00</u>	<u>111,255.56</u>	<u>67.7</u>
	<u>8,930.87</u>	<u>233,305.44</u>	<u>344,561.00</u>	<u>111,255.56</u>	<u>67.7</u>
	<u>(7,412.48)</u>	<u>63,035.65</u>	<u>.00</u>	<u>(63,035.65)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,722.54	38,592.06	.00	(38,592.06)	.0
FEES AND PERMITS	.00	48,796.79	30,560.00	(18,236.79)	159.7
INTERGOVERNMENTAL	62,479.11	578,498.00	500,000.00	(78,498.00)	115.7
MISCELLANEOUS REVENUE	934.08	63,150.76	2,000.00	(61,150.76)	3157.5
BEGINNING FUND BALANCE	.00	397,261.27	286,406.00	(110,855.27)	138.7
	<u>72,135.73</u>	<u>1,126,298.88</u>	<u>818,966.00</u>	<u>(307,332.88)</u>	<u>137.5</u>
<u>EXPENDITURES</u>					
STREET ADMINISTRATION	29,580.38	348,238.68	539,069.00	190,830.32	64.6
STREET MAINTENANCE	15,472.93	216,390.71	279,897.00	63,506.29	77.3
	<u>45,053.31</u>	<u>564,629.39</u>	<u>818,966.00</u>	<u>254,336.61</u>	<u>68.9</u>
	<u>27,082.42</u>	<u>561,669.49</u>	<u>.00</u>	<u>(561,669.49)</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	30,497.37	448,400.05	202,260.00	(246,140.05)	221.7
BEGINNING FUND BALANCE	.00	955,298.49	889,653.00	(65,645.49)	107.4
	<u>30,497.37</u>	<u>1,403,698.54</u>	<u>1,091,913.00</u>	<u>(311,785.54)</u>	<u>128.6</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>30,497.37</u>	<u>1,382,356.09</u>	<u>.00</u>	<u>(1,382,356.09)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,716.03	93,235.25	43,862.00	(49,373.25)	212.6
BEGINNING FUND BALANCE	.00	286,707.89	258,268.00	(28,439.89)	111.0
	<u>8,716.03</u>	<u>379,943.14</u>	<u>302,130.00</u>	<u>(77,813.14)</u>	<u>125.8</u>
<u>EXPENDITURES</u>					
STREET REIMBURSEMENT SDC'S	.00	.00	302,130.00	302,130.00	.0
	<u>.00</u>	<u>.00</u>	<u>302,130.00</u>	<u>302,130.00</u>	<u>.0</u>
	<u>8,716.03</u>	<u>379,943.14</u>	<u>.00</u>	<u>(379,943.14)</u>	<u>.0</u>

CITY OF SILVERTON
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STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	6,081.82	62,980.76	35,880.00	(27,100.76)	175.5
BEGINNING FUND BALANCE	.00	415,085.73	396,518.00	(18,567.73)	104.7
	<u>6,081.82</u>	<u>478,066.49</u>	<u>432,398.00</u>	<u>(45,668.49)</u>	<u>110.6</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><u>6,081.82</u></u>	<u><u>478,066.49</u></u>	<u><u>.00</u></u>	<u><u>(478,066.49)</u></u>	<u><u>.0</u></u>

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STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,507.65	34,033.48	20,485.00	(13,548.48)	166.1
BEGINNING FUND BALANCE	.00	76,522.66	70,862.00	(5,660.66)	108.0
	<u>2,507.65</u>	<u>110,556.14</u>	<u>91,347.00</u>	<u>(19,209.14)</u>	<u>121.0</u>
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	.00	.00	91,347.00	91,347.00	.0
	<u>.00</u>	<u>.00</u>	<u>91,347.00</u>	<u>91,347.00</u>	<u>.0</u>
	<u>2,507.65</u>	<u>110,556.14</u>	<u>.00</u>	<u>(110,556.14)</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	353.99	3,414.76	1,800.00	(1,614.76)	189.7
BEGINNING FUND BALANCE	.00	197,555.60	197,326.00	(229.60)	100.1
	<u>353.99</u>	<u>200,970.36</u>	<u>199,126.00</u>	<u>(1,844.36)</u>	<u>100.9</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>353.99</u>	<u>200,970.36</u>	<u>.00</u>	<u>(200,970.36)</u>	<u>.0</u>

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STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	41,892.38	474,863.02	526,600.00	51,736.98	90.2
INTERGOVERNMENTAL	.00	34,752.00	.00	(34,752.00)	.0
MISCELLANEOUS REVENUE	919.18	6,472.70	1,250.00	(5,222.70)	517.8
TRANSFERS IN	4,163.00	50,000.00	50,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	243,601.33	227,837.00	(15,764.33)	106.9
	<u>46,974.56</u>	<u>809,689.05</u>	<u>805,687.00</u>	<u>(4,002.05)</u>	<u>100.5</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	201,319.78	805,687.00	604,367.22	25.0
	<u>.00</u>	<u>201,319.78</u>	<u>805,687.00</u>	<u>604,367.22</u>	<u>25.0</u>
	<u>46,974.56</u>	<u>608,369.27</u>	<u>.00</u>	<u>(608,369.27)</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	40,635.69	449,675.89	440,855.00	(8,820.89)	102.0
MISCELLANEOUS REVENUE	436.39	3,643.20	25.00	(3,618.20)	14572.
BEGINNING FUND BALANCE	.00	20,961.99	20.00	(20,941.99)	10481
	<u>41,072.08</u>	<u>474,281.08</u>	<u>440,900.00</u>	<u>(33,381.08)</u>	<u>107.6</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>41,072.08</u>	<u>324,519.08</u>	<u>.00</u>	<u>(324,519.08)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	315,455.93	3,602,563.06	3,356,081.00	(246,482.06)	107.3
MISCELLANEOUS REVENUE	2,946.21	28,838.62	7,000.00	(21,838.62)	412.0
BEGINNING FUND BALANCE	.00	1,279,733.50	935,201.00	(344,532.50)	136.8
	<u>318,402.14</u>	<u>4,911,135.18</u>	<u>4,298,282.00</u>	<u>(612,853.18)</u>	<u>114.3</u>
<u>EXPENDITURES</u>					
SEWER ADMINISTRATION	107,706.22	1,334,442.48	1,902,089.00	567,646.52	70.2
SEWER OPERATIONS	73,630.82	799,331.04	1,213,324.00	413,992.96	65.9
SEWER MAINTENANCE	22,120.74	265,073.20	354,584.00	89,510.80	74.8
DEBT SERVICES	.00	828,278.76	828,285.00	6.24	100.0
	<u>203,457.78</u>	<u>3,227,125.48</u>	<u>4,298,282.00</u>	<u>1,071,156.52</u>	<u>75.1</u>
	<u>114,944.36</u>	<u>1,684,009.70</u>	<u>.00</u>	<u>(1,684,009.70)</u>	<u>.0</u>

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SEWER 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	27,273.83	216,062.09	186,610.00	(29,452.09)	115.8
BEGINNING FUND BALANCE	.00	728,866.08	663,572.00	(65,294.08)	109.8
	<u>27,273.83</u>	<u>944,928.17</u>	<u>850,182.00</u>	<u>(94,746.17)</u>	<u>111.1</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>27,273.83</u>	<u>934,511.17</u>	<u>.00</u>	<u>(934,511.17)</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	20,179.83	143,532.59	130,709.00	(12,823.59)	109.8
BEGINNING FUND BALANCE	.00	815,053.82	769,555.00	(45,498.82)	105.9
	<u>20,179.83</u>	<u>958,586.41</u>	<u>900,264.00</u>	<u>(58,322.41)</u>	<u>106.5</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>20,179.83</u>	<u>958,586.41</u>	<u>.00</u>	<u>(958,586.41)</u>	<u>.0</u>

CITY OF SILVERTON
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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,371.12	22,454.90	12,500.00	(9,954.90)	179.6
TRANSFERS IN	.00	68,605.65	89,954.00	21,348.35	76.3
BEGINNING FUND BALANCE	.00	1,269,181.51	1,268,442.00	(739.51)	100.1
	<u>2,371.12</u>	<u>1,360,242.06</u>	<u>1,370,896.00</u>	<u>10,653.94</u>	<u>99.2</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>2,371.12</u>	<u>1,360,242.06</u>	<u>.00</u>	<u>(1,360,242.06)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	254,978.88	2,467,101.06	2,336,470.00	(130,631.06)	105.6
MISCELLANEOUS REVENUE	7,585.03	111,066.45	106,000.00	(5,066.45)	104.8
BEGINNING FUND BALANCE	.00	945,183.03	879,659.00	(65,524.03)	107.5
	<u>262,563.91</u>	<u>3,523,350.54</u>	<u>3,322,129.00</u>	<u>(201,221.54)</u>	<u>106.1</u>
<u>EXPENDITURES</u>					
WATER ADMINISTRATION	101,696.66	1,219,009.33	2,034,337.00	815,327.67	59.9
WATER OPERATIONS	23,791.58	291,743.25	467,747.00	176,003.75	62.4
WATER MAINTENANCE	27,419.10	557,919.27	626,319.00	68,399.73	89.1
DEBT SERVICES	.00	193,725.32	193,726.00	.68	100.0
	<u>152,907.34</u>	<u>2,262,397.17</u>	<u>3,322,129.00</u>	<u>1,059,731.83</u>	<u>68.1</u>
	<u>109,656.57</u>	<u>1,260,953.37</u>	<u>.00</u>	<u>(1,260,953.37)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	33,844.29	279,793.85	253,990.00	(25,803.85)	110.2
BEGINNING FUND BALANCE	.00	1,501,443.25	1,430,358.00	(71,085.25)	105.0
	<u>33,844.29</u>	<u>1,781,237.10</u>	<u>1,684,348.00</u>	<u>(96,889.10)</u>	<u>105.8</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><u>33,844.29</u></u>	<u><u>1,781,237.10</u></u>	<u><u>.00</u></u>	<u><u>(1,781,237.10)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	12,522.02	125,376.64	89,900.00	(35,476.64)	139.5
BEGINNING FUND BALANCE	.00	292,120.41	136,939.00	(155,181.41)	213.3
	<u>12,522.02</u>	<u>417,497.05</u>	<u>226,839.00</u>	<u>(190,658.05)</u>	<u>184.1</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>12,522.02</u>	<u>292,497.05</u>	<u>.00</u>	<u>(292,497.05)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	16,194.86	17,274.00	1,079.14	93.8
	.00	16,194.86	17,274.00	1,079.14	93.8
	.00	.00	.00	.00	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	30.43	1,876.03	850.00	(1,026.03)	220.7
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>30.43</u>	<u>208,704.94</u>	<u>207,477.00</u>	<u>(1,227.94)</u>	<u>100.6</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>191,431.40</u>	<u>207,477.00</u>	<u>16,045.60</u>	<u>92.3</u>
	<u>.00</u>	<u>191,431.40</u>	<u>207,477.00</u>	<u>16,045.60</u>	<u>92.3</u>
	<u>30.43</u>	<u>17,273.54</u>	<u>.00</u>	<u>(17,273.54)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,249.57	19,846.26	10,000.00	(9,846.26)	198.5
TRANSFERS IN	20,837.00	250,000.00	250,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,028,138.18	1,026,365.00	(1,773.18)	100.2
	<u>23,086.57</u>	<u>1,297,984.44</u>	<u>1,286,365.00</u>	<u>(11,619.44)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	.00	.00	1,286,365.00	1,286,365.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,286,365.00</u>	<u>1,286,365.00</u>	<u>.0</u>
	<u>23,086.57</u>	<u>1,297,984.44</u>	<u>.00</u>	<u>(1,297,984.44)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	917.28	19,389.43	3,150.00	(16,239.43)	615.5
TRANSFERS IN	16,663.00	216,194.86	217,274.00	1,079.14	99.5
BEGINNING FUND BALANCE	.00	301,844.45	299,872.00	(1,972.45)	100.7
	<u>17,580.28</u>	<u>537,428.74</u>	<u>520,296.00</u>	<u>(17,132.74)</u>	<u>103.3</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>17,580.28</u>	<u>537,428.74</u>	<u>.00</u>	<u>(537,428.74)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	7,056.90	80,003.50	75,245.00	(4,758.50)	106.3
MISCELLANEOUS REVENUE	313.95	4,380.89	550.00	(3,830.89)	796.5
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>7,370.85</u>	<u>212,232.74</u>	<u>193,969.00</u>	<u>(18,263.74)</u>	<u>109.4</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	257.20	26,067.01	193,969.00	167,901.99	13.4
	<u>257.20</u>	<u>26,067.01</u>	<u>193,969.00</u>	<u>167,901.99</u>	<u>13.4</u>
	<u><u>7,113.65</u></u>	<u><u>186,165.73</u></u>	<u><u>.00</u></u>	<u><u>(186,165.73)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	38,950.69	566,699.86	302,560.00	(264,139.86)	187.3
BEGINNING FUND BALANCE	.00	1,231,770.61	1,141,529.00	(90,241.61)	107.9
	<u>38,950.69</u>	<u>1,798,470.47</u>	<u>1,444,089.00</u>	<u>(354,381.47)</u>	<u>124.5</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>38,950.69</u>	<u>1,798,470.47</u>	<u>.00</u>	<u>(1,798,470.47)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

ASSESSMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,631.02	68,980.67	63,000.00	(5,980.67)	109.5
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>2,631.02</u>	<u>523,787.47</u>	<u>501,028.00</u>	<u>(22,759.47)</u>	<u>104.5</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>2,631.02</u>	<u>333,827.74</u>	<u>.00</u>	<u>(333,827.74)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,207.67	88,422.83	30,600.00	(57,822.83)	289.0
BEGINNING FUND BALANCE	.00	505,954.33	510,290.00	4,335.67	99.2
	<u>1,207.67</u>	<u>594,377.16</u>	<u>540,890.00</u>	<u>(53,487.16)</u>	<u>109.9</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>1,207.67</u></u>	<u><u>593,909.16</u></u>	<u><u>.00</u></u>	<u><u>(593,909.16)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,096.51	10,577.44	1,560.00	(9,017.44)	678.0
BEGINNING FUND BALANCE	.00	611,942.40	611,371.00	(571.40)	100.1
	<u>1,096.51</u>	<u>622,519.84</u>	<u>612,931.00</u>	<u>(9,588.84)</u>	<u>101.6</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>1,096.51</u>	<u>622,519.84</u>	<u>.00</u>	<u>(622,519.84)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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	42.43	19,181.71	2,500.00	(16,681.71)	767.3
TRANSFERS IN	.00	.00	75,000.00	75,000.00	.0
BEGINNING FUND BALANCE	.00	382,156.45	369,870.00	(12,286.45)	103.3
	<u>42.43</u>	<u>801,338.16</u>	<u>847,370.00</u>	<u>46,031.84</u>	<u>94.6</u>
<u>EXPENDITURES</u>					
STEELHAMMER IMP PROJECT	1,840.47	779,091.28	847,370.00	68,278.72	91.9
	<u>1,840.47</u>	<u>779,091.28</u>	<u>847,370.00</u>	<u>68,278.72</u>	<u>91.9</u>
	<u>(1,798.04)</u>	<u>22,246.88</u>	<u>.00</u>	<u>(22,246.88)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	794.96	11,345.93	500.00	(10,845.93)	2269.2
TRANSFERS IN	41,663.00	500,000.00	500,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,005,391.11	1,002,350.00	(3,041.11)	100.3
	<u>42,457.96</u>	<u>1,516,737.04</u>	<u>1,502,850.00</u>	<u>(13,887.04)</u>	<u>100.9</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>42,457.96</u>	<u>492,986.04</u>	<u>.00</u>	<u>(492,986.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,327.96	12,439.26	2,300.00	(10,139.26)	540.8
TRANSFERS IN	4,163.00	50,000.00	50,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	695,644.92	700,795.00	5,150.08	99.3
	<u>5,490.96</u>	<u>758,084.18</u>	<u>753,095.00</u>	<u>(4,989.18)</u>	<u>100.7</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>5,490.96</u>	<u>758,084.18</u>	<u>.00</u>	<u>(758,084.18)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	102.01	394.88	.00	(394.88)	.0
BEGINNING FUND BALANCE	.00	57,517.14	.00	(57,517.14)	.0
	<u>102.01</u>	<u>57,912.02</u>	<u>.00</u>	<u>(57,912.02)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>102.01</u>	<u>57,912.02</u>	<u>.00</u>	<u>(57,912.02)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,495.39	29,597.95	14,000.00	(15,597.95)	211.4
TRANSFERS IN	46,663.00	560,000.00	560,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,442,078.89	1,530,316.00	88,237.11	94.2
	<u>50,158.39</u>	<u>2,031,676.84</u>	<u>2,104,316.00</u>	<u>72,639.16</u>	<u>96.6</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>50,158.39</u>	<u>2,031,102.49</u>	<u>.00</u>	<u>(2,031,102.49)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	845.88	4,722.16	600.00	(4,122.16)	787.0
TRANSFERS IN	38,750.00	465,000.00	465,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	51,559.64	51,035.00	(524.64)	101.0
	<u>39,595.88</u>	<u>521,281.80</u>	<u>516,635.00</u>	<u>(4,646.80)</u>	<u>100.9</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>39,595.88</u>	<u>518,981.80</u>	<u>.00</u>	<u>(518,981.80)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

PARKS CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<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
	.00	15,588.83	10,620.00	(4,968.83)	146.8
<u>EXPENDITURES</u>					
PARKS CAPITAL PROJECTS	.00	10,620.00	10,620.00	.00	100.0
	.00	10,620.00	10,620.00	.00	100.0
	.00	4,968.83	.00	(4,968.83)	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,054.68	20,483.69	8,000.00	(12,483.69)	256.1
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>2,054.68</u>	<u>1,368,120.45</u>	<u>1,353,698.00</u>	<u>(14,422.45)</u>	<u>101.1</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>2,054.68</u>	<u>1,166,504.88</u>	<u>.00</u>	<u>(1,166,504.88)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	1,747.27	16,517.56	8,870.00	(7,647.56)	186.2
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>1,747.27</u>	<u>991,975.27</u>	<u>980,353.00</u>	<u>(11,622.27)</u>	<u>101.2</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>1,747.27</u>	<u>991,975.27</u>	<u>.00</u>	<u>(991,975.27)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	222.23	2,143.72	950.00	(1,193.72)	225.7
BEGINNING FUND BALANCE	.00	124,021.79	123,630.00	(391.79)	100.3
	<u>222.23</u>	<u>126,165.51</u>	<u>124,580.00</u>	<u>(1,585.51)</u>	<u>101.3</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>222.23</u>	<u>126,165.51</u>	<u>.00</u>	<u>(126,165.51)</u>	<u>.0</u>