

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	.00	.00	2,635,510.00	2,635,510.00	.0
FRANCHISE FEES	(321.24)	(321.24)	737,000.00	737,321.24	.0
FEES AND PERMITS	11,790.56	11,790.56	107,035.00	95,244.44	11.0
INTERGOVERNMENTAL	.00	.00	409,081.00	409,081.00	.0
FINES AND FORFEITURES	13,525.51	13,525.51	159,050.00	145,524.49	8.5
MISCELLANEOUS REVENUE	14,859.04	14,859.04	115,772.00	100,912.96	12.8
TRANSFERS IN	97,498.00	97,498.00	1,169,976.00	1,072,478.00	8.3
BEGINNING FUND BALANCE	3,238,066.30	3,238,066.30	2,728,911.00	(509,155.30)	118.7
	<u>3,375,418.17</u>	<u>3,375,418.17</u>	<u>8,062,335.00</u>	<u>4,686,916.83</u>	<u>41.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	341,975.76	341,975.76	3,136,962.00	2,794,986.24	10.9
CITY COUNCIL	.00	.00	25,100.00	25,100.00	.0
CITY MANAGEMENT	46,958.69	46,958.69	457,211.00	410,252.31	10.3
FINANCE OFFICE	27,326.58	27,326.58	438,356.00	411,029.42	6.2
COURT	5,521.20	5,521.20	87,791.00	82,269.80	6.3
POLICE	232,603.37	232,603.37	2,879,033.00	2,646,429.63	8.1
COMMUNITY SERVICES	2,936.48	2,936.48	64,347.00	61,410.52	4.6
PLANNING	15,112.17	15,112.17	328,907.00	313,794.83	4.6
PLANNING GRANTS	.00	.00	7,000.00	7,000.00	.0
FACILITIES MAINTENANCE	17,419.00	17,419.00	286,527.00	269,108.00	6.1
PARKS & RECREATION	20,957.24	20,957.24	282,201.00	261,243.76	7.4
COMPUTER SERVICES	12,492.13	12,492.13	68,900.00	56,407.87	18.1
	<u>723,302.62</u>	<u>723,302.62</u>	<u>8,062,335.00</u>	<u>7,339,032.38</u>	<u>9.0</u>
	<u>2,652,115.55</u>	<u>2,652,115.55</u>	<u>.00</u>	<u>(2,652,115.55)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,603.50	1,603.50	49,000.00	47,396.50	3.3
MISCELLANEOUS REVENUE	28.76	28.76	200.00	171.24	14.4
BEGINNING FUND BALANCE	14,062.75	14,062.75	15,465.00	1,402.25	90.9
	<u>15,695.01</u>	<u>15,695.01</u>	<u>64,665.00</u>	<u>48,969.99</u>	<u>24.3</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>974.50</u>	<u>974.50</u>	<u>64,665.00</u>	<u>63,690.50</u>	<u>1.5</u>
	<u>974.50</u>	<u>974.50</u>	<u>64,665.00</u>	<u>63,690.50</u>	<u>1.5</u>
	<u>14,720.51</u>	<u>14,720.51</u>	<u>.00</u>	<u>(14,720.51)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	11,744.05	11,744.05	195,000.00	183,255.95	6.0
MISCELLANEOUS REVENUE	967.42	967.42	6,250.00	5,282.58	15.5
BEGINNING FUND BALANCE	500,499.91	500,499.91	448,044.00	(52,455.91)	111.7
	<u>513,211.38</u>	<u>513,211.38</u>	<u>649,294.00</u>	<u>136,082.62</u>	<u>79.0</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>26,293.58</u>	<u>26,293.58</u>	<u>649,294.00</u>	<u>623,000.42</u>	<u>4.1</u>
	<u>26,293.58</u>	<u>26,293.58</u>	<u>649,294.00</u>	<u>623,000.42</u>	<u>4.1</u>
	<u>486,917.80</u>	<u>486,917.80</u>	<u>.00</u>	<u>(486,917.80)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	(18,600.00)	(18,600.00)	93,500.00	112,100.00	(19.9)
MISCELLANEOUS REVENUE	192.23	192.23	2,250.00	2,057.77	8.5
BEGINNING FUND BALANCE	68,489.31	68,489.31	67,495.00	(994.31)	101.5
	<u>50,081.54</u>	<u>50,081.54</u>	<u>163,245.00</u>	<u>113,163.46</u>	<u>30.7</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>5,312.85</u>	<u>5,312.85</u>	<u>163,245.00</u>	<u>157,932.15</u>	<u>3.3</u>
	<u>5,312.85</u>	<u>5,312.85</u>	<u>163,245.00</u>	<u>157,932.15</u>	<u>3.3</u>
	<u>44,768.69</u>	<u>44,768.69</u>	<u>.00</u>	<u>(44,768.69)</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	.00	.00	259,250.00	259,250.00	.0
MISCELLANEOUS REVENUE	1,045.68	1,045.68	5,960.00	4,914.32	17.5
BEGINNING FUND BALANCE	564,103.20	564,103.20	502,917.00	(61,186.20)	112.2
	<u>565,148.88</u>	<u>565,148.88</u>	<u>768,127.00</u>	<u>202,978.12</u>	<u>73.6</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>8,306.47</u>	<u>8,306.47</u>	<u>768,127.00</u>	<u>759,820.53</u>	<u>1.1</u>
	<u>8,306.47</u>	<u>8,306.47</u>	<u>768,127.00</u>	<u>759,820.53</u>	<u>1.1</u>
	<u>556,842.41</u>	<u>556,842.41</u>	<u>.00</u>	<u>(556,842.41)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	15,801.17	15,801.17	310,500.00	294,698.83	5.1
MISCELLANEOUS REVENUE	62.42	62.42	750.00	687.58	8.3
BEGINNING FUND BALANCE	65,978.17	65,978.17	79,257.00	13,278.83	83.3
	<u>81,841.76</u>	<u>81,841.76</u>	<u>390,507.00</u>	<u>308,665.24</u>	<u>21.0</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>.00</u>	<u>390,507.00</u>	<u>390,507.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>390,507.00</u>	<u>390,507.00</u>	<u>.0</u>
	<u>81,841.76</u>	<u>81,841.76</u>	<u>.00</u>	<u>(81,841.76)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	20,000.00	20,000.00	.0
FEES AND PERMITS	623.00	623.00	40,000.00	39,377.00	1.6
INTERGOVERNMENTAL	.00	.00	500,000.00	500,000.00	.0
MISCELLANEOUS REVENUE	1,057.07	1,057.07	4,650.00	3,592.93	22.7
BEGINNING FUND BALANCE	628,216.74	628,216.74	379,212.00	(249,004.74)	165.7
	<u>629,896.81</u>	<u>629,896.81</u>	<u>943,862.00</u>	<u>313,965.19</u>	<u>66.7</u>
<u>EXPENDITURES</u>					
STREET ADMINISTRATION	70,122.47	70,122.47	581,276.00	511,153.53	12.1
STREET MAINTENANCE	11,810.15	11,810.15	362,586.00	350,775.85	3.3
	<u>81,932.62</u>	<u>81,932.62</u>	<u>943,862.00</u>	<u>861,929.38</u>	<u>8.7</u>
	<u>547,964.19</u>	<u>547,964.19</u>	<u>.00</u>	<u>(547,964.19)</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	12,824.91	12,824.91	189,900.00	177,075.09	6.8
BEGINNING FUND BALANCE	1,376,893.09	1,376,893.09	1,287,098.00	(89,795.09)	107.0
	<u>1,389,718.00</u>	<u>1,389,718.00</u>	<u>1,476,998.00</u>	<u>87,280.00</u>	<u>94.1</u>
<u>EXPENDITURES</u>					
STREET SYSTEM IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,476,998.00</u>	<u>1,476,998.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,476,998.00</u>	<u>1,476,998.00</u>	<u>.0</u>
	<u>1,389,718.00</u>	<u>1,389,718.00</u>	<u>.00</u>	<u>(1,389,718.00)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,781.70	2,781.70	58,650.00	55,868.30	4.7
BEGINNING FUND BALANCE	379,943.14	379,943.14	336,333.00	(43,610.14)	113.0
	<u>382,724.84</u>	<u>382,724.84</u>	<u>394,983.00</u>	<u>12,258.16</u>	<u>96.9</u>
<u>EXPENDITURES</u>					
STREET REIMBURSEMENT SDC'S	.00	.00	394,983.00	394,983.00	.0
	<u>.00</u>	<u>.00</u>	<u>394,983.00</u>	<u>394,983.00</u>	<u>.0</u>
	<u><u>382,724.84</u></u>	<u><u>382,724.84</u></u>	<u><u>.00</u></u>	<u><u>(382,724.84)</u></u>	<u><u>.0</u></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>					
MISCELLANEOUS REVENUE	2,604.05	2,604.05	36,350.00	33,745.95	7.2
BEGINNING FUND BALANCE	478,066.49	478,066.49	463,733.00	(14,333.49)	103.1
	<u>480,670.54</u>	<u>480,670.54</u>	<u>500,083.00</u>	<u>19,412.46</u>	<u>96.1</u>
<u>EXPENDITURES</u>					
STORM WATER SYSTEM IMPROVEME	<u>.00</u>	<u>.00</u>	<u>500,083.00</u>	<u>500,083.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>500,083.00</u>	<u>500,083.00</u>	<u>.0</u>
	<u>480,670.54</u>	<u>480,670.54</u>	<u>.00</u>	<u>(480,670.54)</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	1,201.84	1,201.84	16,985.00	15,783.16	7.1
BEGINNING FUND BALANCE	110,556.14	110,556.14	52,168.00	(58,388.14)	211.9
	<u>111,757.98</u>	<u>111,757.98</u>	<u>69,153.00</u>	<u>(42,604.98)</u>	<u>161.6</u>
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	.00	.00	69,153.00	69,153.00	.0
	<u>.00</u>	<u>.00</u>	<u>69,153.00</u>	<u>69,153.00</u>	<u>.0</u>
	<u>111,757.98</u>	<u>111,757.98</u>	<u>.00</u>	<u>(111,757.98)</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	379.63	379.63	2,600.00	2,220.37	14.6
BEGINNING FUND BALANCE	200,970.36	200,970.36	200,316.00	(654.36)	100.3
	<u>201,349.99</u>	<u>201,349.99</u>	<u>202,916.00</u>	<u>1,566.01</u>	<u>99.2</u>
<u>EXPENDITURES</u>					
STREET LIGHTING IMPROVEMENTS	.00	.00	202,916.00	202,916.00	.0
	<u>.00</u>	<u>.00</u>	<u>202,916.00</u>	<u>202,916.00</u>	<u>.0</u>
	<u>201,349.99</u>	<u>201,349.99</u>	<u>.00</u>	<u>(201,349.99)</u>	<u>.0</u>

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STREET MAINTENANCE FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	40,019.65	40,019.65	465,500.00	425,480.35	8.6
MISCELLANEOUS REVENUE	1,071.43	1,071.43	3,850.00	2,778.57	27.8
BEGINNING FUND BALANCE	608,369.27	608,369.27	601,656.00	(6,713.27)	101.1
	<u>649,460.35</u>	<u>649,460.35</u>	<u>1,071,006.00</u>	<u>421,545.65</u>	<u>60.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>54,833.00</u>	<u>54,833.00</u>	<u>1,071,006.00</u>	<u>1,016,173.00</u>	<u>5.1</u>
	<u>54,833.00</u>	<u>54,833.00</u>	<u>1,071,006.00</u>	<u>1,016,173.00</u>	<u>5.1</u>
	<u>594,627.35</u>	<u>594,627.35</u>	<u>.00</u>	<u>(594,627.35)</u>	<u>.0</u>

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STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	37,773.03	37,773.03	440,500.00	402,726.97	8.6
MISCELLANEOUS REVENUE	649.13	649.13	1,500.00	850.87	43.3
TRANSFERS IN	57,912.02	57,912.02	58,432.00	519.98	99.1
BEGINNING FUND BALANCE	324,519.08	324,519.08	317,767.00	(6,752.08)	102.1
	<u>420,853.26</u>	<u>420,853.26</u>	<u>818,199.00</u>	<u>397,345.74</u>	<u>51.4</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	52,372.00	52,372.00	818,199.00	765,827.00	6.4
	<u>52,372.00</u>	<u>52,372.00</u>	<u>818,199.00</u>	<u>765,827.00</u>	<u>6.4</u>
	<u>368,481.26</u>	<u>368,481.26</u>	<u>.00</u>	<u>(368,481.26)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	293,773.93	293,773.93	3,600,000.00	3,306,226.07	8.2
MISCELLANEOUS REVENUE	2,639.77	2,639.77	16,000.00	13,360.23	16.5
BEGINNING FUND BALANCE	1,683,386.15	1,683,386.15	1,390,748.00	(292,638.15)	121.0
	<u>1,979,799.85</u>	<u>1,979,799.85</u>	<u>5,006,748.00</u>	<u>3,026,948.15</u>	<u>39.5</u>
<u>EXPENDITURES</u>					
SEWER ADMINISTRATION	181,589.61	181,589.61	2,470,984.00	2,289,394.39	7.4
SEWER OPERATIONS	59,802.20	59,802.20	1,300,829.00	1,241,026.80	4.6
SEWER MAINTENANCE	16,848.03	16,848.03	406,175.00	389,326.97	4.2
DEBT SERVICES	.00	.00	828,760.00	828,760.00	.0
	<u>258,239.84</u>	<u>258,239.84</u>	<u>5,006,748.00</u>	<u>4,748,508.16</u>	<u>5.2</u>
	<u>1,721,560.01</u>	<u>1,721,560.01</u>	<u>.00</u>	<u>(1,721,560.01)</u>	<u>.0</u>

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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	11,017.26	11,017.26	163,700.00	152,682.74	6.7
BEGINNING FUND BALANCE	934,511.17	934,511.17	884,631.00	(49,880.17)	105.6
	<u>945,528.43</u>	<u>945,528.43</u>	<u>1,048,331.00</u>	<u>102,802.57</u>	<u>90.2</u>
<u>EXPENDITURES</u>					
SEWER SYSTEM IMPROVEMENT	.00	.00	1,048,331.00	1,048,331.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,048,331.00</u>	<u>1,048,331.00</u>	<u>.0</u>
	<u>945,528.43</u>	<u>945,528.43</u>	<u>.00</u>	<u>(945,528.43)</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	7,903.74	7,903.74	117,575.00	109,671.26	6.7
BEGINNING FUND BALANCE	958,586.41	958,586.41	929,329.00	(29,257.41)	103.2
	<u>966,490.15</u>	<u>966,490.15</u>	<u>1,046,904.00</u>	<u>80,413.85</u>	<u>92.3</u>
<u>EXPENDITURES</u>					
SEWER REIMBURSEMENT SDC	<u>.00</u>	<u>.00</u>	<u>1,046,904.00</u>	<u>1,046,904.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,046,904.00</u>	<u>1,046,904.00</u>	<u>.0</u>
	<u><u>966,490.15</u></u>	<u><u>966,490.15</u></u>	<u><u>.00</u></u>	<u><u>(966,490.15)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,626.45	2,626.45	22,250.00	19,623.55	11.8
TRANSFERS IN	.00	.00	96,150.00	96,150.00	.0
BEGINNING FUND BALANCE	1,390,415.17	1,390,415.17	1,377,586.00	(12,829.17)	100.9
	<u>1,393,041.62</u>	<u>1,393,041.62</u>	<u>1,495,986.00</u>	<u>102,944.38</u>	<u>93.1</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>1,495,986.00</u>	<u>1,495,986.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,495,986.00</u>	<u>1,495,986.00</u>	<u>.0</u>
	<u><u>1,393,041.62</u></u>	<u><u>1,393,041.62</u></u>	<u><u>.00</u></u>	<u><u>(1,393,041.62)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	258,142.29	258,142.29	2,340,750.00	2,082,607.71	11.0
MISCELLANEOUS REVENUE	8,538.17	8,538.17	97,850.00	89,311.83	8.7
BEGINNING FUND BALANCE	1,265,178.34	1,265,178.34	883,052.00	(382,126.34)	143.3
	<u>1,531,858.80</u>	<u>1,531,858.80</u>	<u>3,321,652.00</u>	<u>1,789,793.20</u>	<u>46.1</u>
<u>EXPENDITURES</u>					
WATER ADMINISTRATION	125,261.97	125,261.97	1,805,910.00	1,680,648.03	6.9
WATER OPERATIONS	17,784.40	17,784.40	651,699.00	633,914.60	2.7
WATER MAINTENANCE	22,362.33	22,362.33	670,317.00	647,954.67	3.3
DEBT SERVICES	.00	.00	193,726.00	193,726.00	.0
	<u>165,408.70</u>	<u>165,408.70</u>	<u>3,321,652.00</u>	<u>3,156,243.30</u>	<u>5.0</u>
	<u><u>1,366,450.10</u></u>	<u><u>1,366,450.10</u></u>	<u><u>.00</u></u>	<u><u>(1,366,450.10)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	15,862.71	15,862.71	233,060.00	217,197.29	6.8
BEGINNING FUND BALANCE	1,781,237.10	1,781,237.10	1,719,114.00	(62,123.10)	103.6
	<u>1,797,099.81</u>	<u>1,797,099.81</u>	<u>1,952,174.00</u>	<u>155,074.19</u>	<u>92.1</u>
<u>EXPENDITURES</u>					
WATER SYSTEM IMPROVEMENT	.00	.00	1,952,174.00	1,952,174.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,952,174.00</u>	<u>1,952,174.00</u>	<u>.0</u>
	<u>1,797,099.81</u>	<u>1,797,099.81</u>	<u>.00</u>	<u>(1,797,099.81)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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	4,977.52	4,977.52	76,050.00	71,072.48	6.6
BEGINNING FUND BALANCE	292,497.05	292,497.05	261,406.00	(31,091.05)	111.9
	<u>297,474.57</u>	<u>297,474.57</u>	<u>337,456.00</u>	<u>39,981.43</u>	<u>88.2</u>
<u>EXPENDITURES</u>					
WATER REIMBURSEMENT SDC'S	.00	.00	337,456.00	337,456.00	.0
	<u>.00</u>	<u>.00</u>	<u>337,456.00</u>	<u>337,456.00</u>	<u>.0</u>
	<u><u>297,474.57</u></u>	<u><u>297,474.57</u></u>	<u><u>.00</u></u>	<u><u>(297,474.57)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	32.63	32.63	950.00	917.37	3.4
TRANSFERS IN	33,575.00	33,575.00	201,450.00	167,875.00	16.7
BEGINNING FUND BALANCE	17,273.54	17,273.54	16,517.00	(756.54)	104.6
	<u>50,881.17</u>	<u>50,881.17</u>	<u>218,917.00</u>	<u>168,035.83</u>	<u>23.2</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>218,917.00</u>	<u>218,917.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>218,917.00</u>	<u>218,917.00</u>	<u>.0</u>
	<u>50,881.17</u>	<u>50,881.17</u>	<u>.00</u>	<u>(50,881.17)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,451.86	2,451.86	14,000.00	11,548.14	17.5
BEGINNING FUND BALANCE	1,297,984.44	1,297,984.44	1,293,638.00	(4,346.44)	100.3
	<u>1,300,436.30</u>	<u>1,300,436.30</u>	<u>1,307,638.00</u>	<u>7,201.70</u>	<u>99.5</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	<u>.00</u>	<u>.00</u>	<u>1,307,638.00</u>	<u>1,307,638.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,307,638.00</u>	<u>1,307,638.00</u>	<u>.0</u>
	<u><u>1,300,436.30</u></u>	<u><u>1,300,436.30</u></u>	<u><u>.00</u></u>	<u><u>(1,300,436.30)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,015.19	1,015.19	5,000.00	3,984.81	20.3
TRANSFERS IN	16,667.00	16,667.00	200,000.00	183,333.00	8.3
BEGINNING FUND BALANCE	537,428.74	537,428.74	523,139.00	(14,289.74)	102.7
	<u>555,110.93</u>	<u>555,110.93</u>	<u>728,139.00</u>	<u>173,028.07</u>	<u>76.2</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>728,139.00</u>	<u>728,139.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>728,139.00</u>	<u>728,139.00</u>	<u>.0</u>
	<u><u>555,110.93</u></u>	<u><u>555,110.93</u></u>	<u><u>.00</u></u>	<u><u>(555,110.93)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	6,742.45	6,742.45	79,500.00	72,757.55	8.5
MISCELLANEOUS REVENUE	349.23	349.23	2,250.00	1,900.77	15.5
TRANSFERS IN	4,968.83	4,968.83	5,074.00	105.17	97.9
BEGINNING FUND BALANCE	185,895.93	185,895.93	169,818.00	(16,077.93)	109.5
	<u>197,956.44</u>	<u>197,956.44</u>	<u>256,642.00</u>	<u>58,685.56</u>	<u>77.1</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	318.10	318.10	256,642.00	256,323.90	.1
	<u>318.10</u>	<u>318.10</u>	<u>256,642.00</u>	<u>256,323.90</u>	<u>.1</u>
	<u>197,638.34</u>	<u>197,638.34</u>	<u>.00</u>	<u>(197,638.34)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

PARKS & REC IMPROVE SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	18,601.26	18,601.26	279,252.00	260,650.74	6.7
BEGINNING FUND BALANCE	1,798,470.47	1,798,470.47	1,740,846.00	(57,624.47)	103.3
	<u>1,817,071.73</u>	<u>1,817,071.73</u>	<u>2,020,098.00</u>	<u>203,026.27</u>	<u>90.0</u>
<u>EXPENDITURES</u>					
PARKS AND RECREATION	<u>.00</u>	<u>.00</u>	<u>2,020,098.00</u>	<u>2,020,098.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,020,098.00</u>	<u>2,020,098.00</u>	<u>.0</u>
	<u><u>1,817,071.73</u></u>	<u><u>1,817,071.73</u></u>	<u><u>.00</u></u>	<u><u>(1,817,071.73)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,108.87	3,108.87	33,970.00	30,861.13	9.2
BEGINNING FUND BALANCE	333,827.74	333,827.74	322,727.00	(11,100.74)	103.4
	<u>336,936.61</u>	<u>336,936.61</u>	<u>356,697.00</u>	<u>19,760.39</u>	<u>94.5</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>.00</u>	<u>.00</u>	<u>356,697.00</u>	<u>356,697.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>356,697.00</u>	<u>356,697.00</u>	<u>.0</u>
	<u><u>336,936.61</u></u>	<u><u>336,936.61</u></u>	<u><u>.00</u></u>	<u><u>(336,936.61)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	17,993.69	17,993.69	28,000.00	10,006.31	64.3
BEGINNING FUND BALANCE	593,909.16	593,909.16	576,935.00	(16,974.16)	102.9
	<u>611,902.85</u>	<u>611,902.85</u>	<u>604,935.00</u>	<u>(6,967.85)</u>	<u>101.2</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	.00	504,935.00	504,935.00	.0
COMMERCIAL FACADE IMPROVEMEN	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>604,935.00</u>	<u>604,935.00</u>	<u>.0</u>
	<u><u>611,902.85</u></u>	<u><u>611,902.85</u></u>	<u><u>.00</u></u>	<u><u>(611,902.85)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,175.92	1,175.92	1,000.00	(175.92)	117.6
BEGINNING FUND BALANCE	601,121.84	601,121.84	599,418.00	(1,703.84)	100.3
	<u>602,297.76</u>	<u>602,297.76</u>	<u>600,418.00</u>	<u>(1,879.76)</u>	<u>100.3</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	<u>.00</u>	<u>.00</u>	<u>600,418.00</u>	<u>600,418.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>600,418.00</u>	<u>600,418.00</u>	<u>.0</u>
	<u><u>602,297.76</u></u>	<u><u>602,297.76</u></u>	<u><u>.00</u></u>	<u><u>(602,297.76)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,160.98	1,160.98	3,521.00	2,360.02	33.0
BEGINNING FUND BALANCE	27,709.88	27,709.88	23,425.00	(4,284.88)	118.3
	<u>28,870.86</u>	<u>28,870.86</u>	<u>26,946.00</u>	<u>(1,924.86)</u>	<u>107.1</u>
<u>EXPENDITURES</u>					
STEELHAMMER IMP PROJECT	.00	.00	26,946.00	26,946.00	.0
	<u>.00</u>	<u>.00</u>	<u>26,946.00</u>	<u>26,946.00</u>	<u>.0</u>
	<u>28,870.86</u>	<u>28,870.86</u>	<u>.00</u>	<u>(28,870.86)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

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	931.24	931.24	5,000.00	4,068.76	18.6
TRANSFERS IN	41,667.00	41,667.00	500,000.00	458,333.00	8.3
BEGINNING FUND BALANCE	492,986.04	492,986.04	491,386.00	(1,600.04)	100.3
	<u>535,584.28</u>	<u>535,584.28</u>	<u>996,386.00</u>	<u>460,801.72</u>	<u>53.8</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	128.80	128.80	996,386.00	996,257.20	.0
	<u>128.80</u>	<u>128.80</u>	<u>996,386.00</u>	<u>996,257.20</u>	<u>.0</u>
	<u>535,455.48</u>	<u>535,455.48</u>	<u>.00</u>	<u>(535,455.48)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

MCCLAIN ST IMPROVEMENT PROJ

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
TRANSFERS IN	105,833.00	105,833.00	1,270,000.00	1,164,167.00	8.3
	<u>105,833.00</u>	<u>105,833.00</u>	<u>1,270,000.00</u>	<u>1,164,167.00</u>	<u>8.3</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	.00	.00	1,270,000.00	1,270,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,270,000.00</u>	<u>1,270,000.00</u>	<u>.0</u>
	<u>105,833.00</u>	<u>105,833.00</u>	<u>.00</u>	<u>(105,833.00)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,432.00	1,432.00	9,700.00	8,268.00	14.8
BEGINNING FUND BALANCE	758,084.18	758,084.18	756,471.00	(1,613.18)	100.2
	<u>759,516.18</u>	<u>759,516.18</u>	<u>766,171.00</u>	<u>6,654.82</u>	<u>99.1</u>
<u>EXPENDITURES</u>					
STREET CAPITAL PROJECTS	<u>.00</u>	<u>.00</u>	<u>766,171.00</u>	<u>766,171.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>766,171.00</u>	<u>766,171.00</u>	<u>.0</u>
	<u><u>759,516.18</u></u>	<u><u>759,516.18</u></u>	<u><u>.00</u></u>	<u><u>(759,516.18)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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>					
BEGINNING FUND BALANCE	57,912.02	57,912.02	58,432.00	519.98	99.1
	57,912.02	57,912.02	58,432.00	519.98	99.1
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	57,912.02	57,912.02	58,432.00	519.98	99.1
	57,912.02	57,912.02	58,432.00	519.98	99.1
	.00	.00	.00	.00	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,836.69	3,836.69	25,090.00	21,253.31	15.3
TRANSFERS IN	41,667.00	41,667.00	500,000.00	458,333.00	8.3
BEGINNING FUND BALANCE	2,031,102.49	2,031,102.49	2,025,845.00	(5,257.49)	100.3
	<u>2,076,606.18</u>	<u>2,076,606.18</u>	<u>2,550,935.00</u>	<u>474,328.82</u>	<u>81.4</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	<u>250.00</u>	<u>250.00</u>	<u>2,550,935.00</u>	<u>2,550,685.00</u>	<u>.0</u>
	<u>250.00</u>	<u>250.00</u>	<u>2,550,935.00</u>	<u>2,550,685.00</u>	<u>.0</u>
	<u><u>2,076,356.18</u></u>	<u><u>2,076,356.18</u></u>	<u><u>.00</u></u>	<u><u>(2,076,356.18)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	980.34	980.34	2,250.00	1,269.66	43.6
TRANSFERS IN	6,833.00	6,833.00	82,000.00	75,167.00	8.3
BEGINNING FUND BALANCE	518,981.80	518,981.80	516,640.00	(2,341.80)	100.5
	<u>526,795.14</u>	<u>526,795.14</u>	<u>600,890.00</u>	<u>74,094.86</u>	<u>87.7</u>
<u>EXPENDITURES</u>					
WATER CAPITAL PROJECTS	<u>.00</u>	<u>.00</u>	<u>600,890.00</u>	<u>600,890.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>600,890.00</u>	<u>600,890.00</u>	<u>.0</u>
	<u>526,795.14</u>	<u>526,795.14</u>	<u>.00</u>	<u>(526,795.14)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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>					
BEGINNING FUND BALANCE	4,968.83	4,968.83	5,074.00	105.17	97.9
	4,968.83	4,968.83	5,074.00	105.17	97.9
<u>EXPENDITURES</u>					
PARKS CAPITAL PROJECTS	4,968.83	4,968.83	5,074.00	105.17	97.9
	4,968.83	4,968.83	5,074.00	105.17	97.9
	.00	.00	.00	.00	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,203.49	2,203.49	16,500.00	14,296.51	13.4
TRANSFERS IN	180,234.00	180,234.00	180,234.00	.00	100.0
BEGINNING FUND BALANCE	1,166,504.88	1,166,504.88	1,159,137.00	(7,367.88)	100.6
	<u>1,348,942.37</u>	<u>1,348,942.37</u>	<u>1,355,871.00</u>	<u>6,928.63</u>	<u>99.5</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>.00</u>	<u>1,355,871.00</u>	<u>1,355,871.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,355,871.00</u>	<u>1,355,871.00</u>	<u>.0</u>
	<u><u>1,348,942.37</u></u>	<u><u>1,348,942.37</u></u>	<u><u>.00</u></u>	<u><u>(1,348,942.37)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 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	1,873.81	1,873.81	13,350.00	11,476.19	14.0
TRANSFERS IN	93,148.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	991,975.27	991,975.27	990,838.00	(1,137.27)	100.1
	<u>1,086,997.08</u>	<u>1,086,997.08</u>	<u>1,097,336.00</u>	<u>10,338.92</u>	<u>99.1</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>.00</u>	<u>.00</u>	<u>1,097,336.00</u>	<u>1,097,336.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,097,336.00</u>	<u>1,097,336.00</u>	<u>.0</u>
	<u>1,086,997.08</u>	<u>1,086,997.08</u>	<u>.00</u>	<u>(1,086,997.08)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 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	238.32	238.32	1,800.00	1,561.68	13.2
BEGINNING FUND BALANCE	126,165.51	126,165.51	126,021.00	(144.51)	100.1
	<u>126,403.83</u>	<u>126,403.83</u>	<u>127,821.00</u>	<u>1,417.17</u>	<u>98.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>.00</u>	<u>127,821.00</u>	<u>127,821.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>127,821.00</u>	<u>127,821.00</u>	<u>.0</u>
	<u><u>126,403.83</u></u>	<u><u>126,403.83</u></u>	<u><u>.00</u></u>	<u><u>(126,403.83)</u></u>	<u><u>.0</u></u>