

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	.00	737,000.00	737,000.00	.0
FEES AND PERMITS	15,797.25	27,587.81	107,035.00	79,447.19	25.8
INTERGOVERNMENTAL	884.04	884.04	409,081.00	408,196.96	.2
FINES AND FORFEITURES	15,702.50	29,228.01	159,050.00	129,821.99	18.4
MISCELLANEOUS REVENUE	13,498.74	28,357.78	115,772.00	87,414.22	24.5
TRANSFERS IN	97,498.00	194,996.00	1,169,976.00	974,980.00	16.7
BEGINNING FUND BALANCE	.00	3,238,066.30	2,728,911.00	(509,155.30)	118.7
	<u>143,701.77</u>	<u>3,519,119.94</u>	<u>8,062,335.00</u>	<u>4,543,215.06</u>	<u>43.7</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	85,940.23	427,915.99	3,136,962.00	2,709,046.01	13.6
CITY COUNCIL	1,560.42	1,560.42	25,100.00	23,539.58	6.2
CITY MANAGEMENT	22,064.79	69,023.48	457,211.00	388,187.52	15.1
FINANCE OFFICE	52,220.79	79,547.37	438,356.00	358,808.63	18.2
COURT	5,837.67	11,358.87	87,791.00	76,432.13	12.9
POLICE	209,798.02	442,401.39	2,879,033.00	2,436,631.61	15.4
COMMUNITY SERVICES	3,193.85	6,130.33	64,347.00	58,216.67	9.5
PLANNING	17,485.69	32,597.86	328,907.00	296,309.14	9.9
PLANNING GRANTS	.00	.00	7,000.00	7,000.00	.0
FACILITIES MAINTENANCE	17,340.49	34,759.49	286,527.00	251,767.51	12.1
PARKS & RECREATION	15,382.23	36,339.47	282,201.00	245,861.53	12.9
COMPUTER SERVICES	4,015.77	16,507.90	68,900.00	52,392.10	24.0
	<u>434,839.95</u>	<u>1,158,142.57</u>	<u>8,062,335.00</u>	<u>6,904,192.43</u>	<u>14.4</u>
	<u>(291,138.18)</u>	<u>2,360,977.37</u>	<u>.00</u>	<u>(2,360,977.37)</u>	<u>.0</u>

CITY OF SILVERTON
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ELECTRICAL INSPECTIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEES AND PERMITS	1,871.82	3,475.32	49,000.00	45,524.68	7.1
MISCELLANEOUS REVENUE	27.75	56.51	200.00	143.49	28.3
BEGINNING FUND BALANCE	.00	14,062.75	15,465.00	1,402.25	90.9
	<u>1,899.57</u>	<u>17,594.58</u>	<u>64,665.00</u>	<u>47,070.42</u>	<u>27.2</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>2,410.59</u>	<u>3,385.09</u>	<u>64,665.00</u>	<u>61,279.91</u>	<u>5.2</u>
	<u>2,410.59</u>	<u>3,385.09</u>	<u>64,665.00</u>	<u>61,279.91</u>	<u>5.2</u>
	<u>(511.02)</u>	<u>14,209.49</u>	<u>.00</u>	<u>(14,209.49)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	9,392.02	21,136.07	195,000.00	173,863.93	10.8
MISCELLANEOUS REVENUE	925.16	1,892.58	6,250.00	4,357.42	30.3
BEGINNING FUND BALANCE	.00	500,499.91	448,044.00	(52,455.91)	111.7
	<u>10,317.18</u>	<u>523,528.56</u>	<u>649,294.00</u>	<u>125,765.44</u>	<u>80.6</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>23,397.62</u>	<u>49,691.20</u>	<u>649,294.00</u>	<u>599,602.80</u>	<u>7.7</u>
	<u>23,397.62</u>	<u>49,691.20</u>	<u>649,294.00</u>	<u>599,602.80</u>	<u>7.7</u>
	<u>(13,080.44)</u>	<u>473,837.36</u>	<u>.00</u>	<u>(473,837.36)</u>	<u>.0</u>

CITY OF SILVERTON
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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	18,600.00	.00	93,500.00	93,500.00	.0
MISCELLANEOUS REVENUE	242.10	434.33	2,250.00	1,815.67	19.3
BEGINNING FUND BALANCE	.00	68,489.31	67,495.00	(994.31)	101.5
	<u>18,842.10</u>	<u>68,923.64</u>	<u>163,245.00</u>	<u>94,321.36</u>	<u>42.2</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>5,423.77</u>	<u>10,736.62</u>	<u>163,245.00</u>	<u>152,508.38</u>	<u>6.6</u>
	<u>5,423.77</u>	<u>10,736.62</u>	<u>163,245.00</u>	<u>152,508.38</u>	<u>6.6</u>
	<u><u>13,418.33</u></u>	<u><u>58,187.02</u></u>	<u><u>.00</u></u>	<u><u>(58,187.02)</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	.00	.00	259,250.00	259,250.00	.0
MISCELLANEOUS REVENUE	1,025.44	2,071.12	5,960.00	3,888.88	34.8
BEGINNING FUND BALANCE	.00	564,103.20	502,917.00	(61,186.20)	112.2
	<u>1,025.44</u>	<u>566,174.32</u>	<u>768,127.00</u>	<u>201,952.68</u>	<u>73.7</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>8,473.49</u>	<u>16,779.96</u>	<u>768,127.00</u>	<u>751,347.04</u>	<u>2.2</u>
	<u>8,473.49</u>	<u>16,779.96</u>	<u>768,127.00</u>	<u>751,347.04</u>	<u>2.2</u>
	<u>(7,448.05)</u>	<u>549,394.36</u>	<u>.00</u>	<u>(549,394.36)</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	39,387.11	55,188.28	310,500.00	255,311.72	17.8
MISCELLANEOUS REVENUE	91.28	153.70	750.00	596.30	20.5
BEGINNING FUND BALANCE	.00	65,978.17	79,257.00	13,278.83	83.3
	<u>39,478.39</u>	<u>121,320.15</u>	<u>390,507.00</u>	<u>269,186.85</u>	<u>31.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>2,001.00</u>	<u>2,001.00</u>	<u>390,507.00</u>	<u>388,506.00</u>	<u>.5</u>
	<u>2,001.00</u>	<u>2,001.00</u>	<u>390,507.00</u>	<u>388,506.00</u>	<u>.5</u>
	<u>37,477.39</u>	<u>119,319.15</u>	<u>.00</u>	<u>(119,319.15)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,253.40	8,253.40	20,000.00	11,746.60	41.3
FEES AND PERMITS	2,486.16	3,109.16	40,000.00	36,890.84	7.8
INTERGOVERNMENTAL	49,982.05	49,982.05	500,000.00	450,017.95	10.0
MISCELLANEOUS REVENUE	1,224.97	2,282.04	4,650.00	2,367.96	49.1
BEGINNING FUND BALANCE	.00	628,216.74	379,212.00	(249,004.74)	165.7
	<u>61,946.58</u>	<u>691,843.39</u>	<u>943,862.00</u>	<u>252,018.61</u>	<u>73.3</u>
 <u>EXPENDITURES</u>					
STREET ADMINISTRATION	14,080.69	84,203.16	581,276.00	497,072.84	14.5
STREET MAINTENANCE	20,211.06	32,021.21	362,586.00	330,564.79	8.8
	<u>34,291.75</u>	<u>116,224.37</u>	<u>943,862.00</u>	<u>827,637.63</u>	<u>12.3</u>
	<u>27,654.83</u>	<u>575,619.02</u>	<u>.00</u>	<u>(575,619.02)</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	2,603.30	15,428.21	189,900.00	174,471.79	8.1
BEGINNING FUND BALANCE	.00	1,376,893.09	1,287,098.00	(89,795.09)	107.0
	<u>2,603.30</u>	<u>1,392,321.30</u>	<u>1,476,998.00</u>	<u>84,676.70</u>	<u>94.3</u>
<u>EXPENDITURES</u>					
STREET SYSTEM IMPROVEMENTS	.00	.00	1,476,998.00	1,476,998.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,476,998.00</u>	<u>1,476,998.00</u>	<u>.0</u>
	<u>2,603.30</u>	<u>1,392,321.30</u>	<u>.00</u>	<u>(1,392,321.30)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	716.94	3,498.64	58,650.00	55,151.36	6.0
BEGINNING FUND BALANCE	.00	379,943.14	336,333.00	(43,610.14)	113.0
	<u>716.94</u>	<u>383,441.78</u>	<u>394,983.00</u>	<u>11,541.22</u>	<u>97.1</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>716.94</u>	<u>383,441.78</u>	<u>.00</u>	<u>(383,441.78)</u>	<u>.0</u>

CITY OF SILVERTON
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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	900.42	3,504.47	36,350.00	32,845.53	9.6
BEGINNING FUND BALANCE	.00	478,066.49	463,733.00	(14,333.49)	103.1
	<u>900.42</u>	<u>481,570.96</u>	<u>500,083.00</u>	<u>18,512.04</u>	<u>96.3</u>
<u>EXPENDITURES</u>					
STORM WATER SYSTEM IMPROVEME	.00	.00	500,083.00	500,083.00	.0
	<u>.00</u>	<u>.00</u>	<u>500,083.00</u>	<u>500,083.00</u>	<u>.0</u>
	<u>900.42</u>	<u>481,570.96</u>	<u>.00</u>	<u>(481,570.96)</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	209.35	1,411.19	16,985.00	15,573.81	8.3
BEGINNING FUND BALANCE	.00	110,556.14	52,168.00	(58,388.14)	211.9
	<u>209.35</u>	<u>111,967.33</u>	<u>69,153.00</u>	<u>(42,814.33)</u>	<u>161.9</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>209.35</u>	<u>111,967.33</u>	<u>.00</u>	<u>(111,967.33)</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	377.18	756.81	2,600.00	1,843.19	29.1
BEGINNING FUND BALANCE	.00	200,970.36	200,316.00	(654.36)	100.3
	<u>377.18</u>	<u>201,727.17</u>	<u>202,916.00</u>	<u>1,188.83</u>	<u>99.4</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>377.18</u>	<u>201,727.17</u>	<u>.00</u>	<u>(201,727.17)</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	40,060.34	80,079.99	465,500.00	385,420.01	17.2
MISCELLANEOUS REVENUE	1,035.91	2,107.34	3,850.00	1,742.66	54.7
BEGINNING FUND BALANCE	.00	608,369.27	601,656.00	(6,713.27)	101.1
	<u>41,096.25</u>	<u>690,556.60</u>	<u>1,071,006.00</u>	<u>380,449.40</u>	<u>64.5</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>146,170.52</u>	<u>201,003.52</u>	<u>1,071,006.00</u>	<u>870,002.48</u>	<u>18.8</u>
	<u>146,170.52</u>	<u>201,003.52</u>	<u>1,071,006.00</u>	<u>870,002.48</u>	<u>18.8</u>
	<u>(105,074.27)</u>	<u>489,553.08</u>	<u>.00</u>	<u>(489,553.08)</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	37,804.36	75,577.39	440,500.00	364,922.61	17.2
MISCELLANEOUS REVENUE	619.20	1,268.33	1,500.00	231.67	84.6
TRANSFERS IN	.00	57,912.02	58,432.00	519.98	99.1
BEGINNING FUND BALANCE	.00	324,519.08	317,767.00	(6,752.08)	102.1
	<u>38,423.56</u>	<u>459,276.82</u>	<u>818,199.00</u>	<u>358,922.18</u>	<u>56.1</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	32,500.00	84,872.00	818,199.00	733,327.00	10.4
	<u>32,500.00</u>	<u>84,872.00</u>	<u>818,199.00</u>	<u>733,327.00</u>	<u>10.4</u>
	<u>5,923.56</u>	<u>374,404.82</u>	<u>.00</u>	<u>(374,404.82)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	325,882.72	619,656.65	3,600,000.00	2,980,343.35	17.2
MISCELLANEOUS REVENUE	2,784.37	5,424.14	16,000.00	10,575.86	33.9
BEGINNING FUND BALANCE	.00	1,683,386.15	1,390,748.00	(292,638.15)	121.0
	<u>328,667.09</u>	<u>2,308,466.94</u>	<u>5,006,748.00</u>	<u>2,698,281.06</u>	<u>46.1</u>
<u>EXPENDITURES</u>					
SEWER ADMINISTRATION	120,537.48	302,127.09	2,470,984.00	2,168,856.91	12.2
SEWER OPERATIONS	57,919.67	117,721.87	1,300,829.00	1,183,107.13	9.1
SEWER MAINTENANCE	19,680.77	36,528.80	406,175.00	369,646.20	9.0
DEBT SERVICES	.00	.00	828,760.00	828,760.00	.0
	<u>198,137.92</u>	<u>456,377.76</u>	<u>5,006,748.00</u>	<u>4,550,370.24</u>	<u>9.1</u>
	<u>130,529.17</u>	<u>1,852,089.18</u>	<u>.00</u>	<u>(1,852,089.18)</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	4,855.22	15,872.48	163,700.00	147,827.52	9.7
BEGINNING FUND BALANCE	.00	934,511.17	884,631.00	(49,880.17)	105.6
	<u>4,855.22</u>	<u>950,383.65</u>	<u>1,048,331.00</u>	<u>97,947.35</u>	<u>90.7</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>4,855.22</u>	<u>950,383.65</u>	<u>.00</u>	<u>(950,383.65)</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	3,841.48	11,745.22	117,575.00	105,829.78	10.0
BEGINNING FUND BALANCE	.00	958,586.41	929,329.00	(29,257.41)	103.2
	<u>3,841.48</u>	<u>970,331.63</u>	<u>1,046,904.00</u>	<u>76,572.37</u>	<u>92.7</u>
<u>EXPENDITURES</u>					
SEWER REIMBURSEMENT SDC	.00	.00	1,046,904.00	1,046,904.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,046,904.00</u>	<u>1,046,904.00</u>	<u>.0</u>
	<u>3,841.48</u>	<u>970,331.63</u>	<u>.00</u>	<u>(970,331.63)</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	2,609.53	5,235.98	22,250.00	17,014.02	23.5
TRANSFERS IN	.00	.00	96,150.00	96,150.00	.0
BEGINNING FUND BALANCE	.00	1,390,415.17	1,377,586.00	(12,829.17)	100.9
	<u>2,609.53</u>	<u>1,395,651.15</u>	<u>1,495,986.00</u>	<u>100,334.85</u>	<u>93.3</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>2,609.53</u>	<u>1,395,651.15</u>	<u>.00</u>	<u>(1,395,651.15)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	320,508.66	578,650.95	2,340,750.00	1,762,099.05	24.7
MISCELLANEOUS REVENUE	8,545.25	17,083.42	97,850.00	80,766.58	17.5
BEGINNING FUND BALANCE	.00	1,265,178.34	883,052.00	(382,126.34)	143.3
	<u>329,053.91</u>	<u>1,860,912.71</u>	<u>3,321,652.00</u>	<u>1,460,739.29</u>	<u>56.0</u>
<u>EXPENDITURES</u>					
WATER ADMINISTRATION	72,611.41	197,873.38	1,805,910.00	1,608,036.62	11.0
WATER OPERATIONS	18,812.65	36,597.05	651,699.00	615,101.95	5.6
WATER MAINTENANCE	70,451.01	92,813.34	670,317.00	577,503.66	13.9
DEBT SERVICES	.00	.00	193,726.00	193,726.00	.0
	<u>161,875.07</u>	<u>327,283.77</u>	<u>3,321,652.00</u>	<u>2,994,368.23</u>	<u>9.9</u>
	<u><u>167,178.84</u></u>	<u><u>1,533,628.94</u></u>	<u><u>.00</u></u>	<u><u>(1,533,628.94)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,366.43	19,229.14	233,060.00	213,830.86	8.3
BEGINNING FUND BALANCE	.00	1,781,237.10	1,719,114.00	(62,123.10)	103.6
	<u>3,366.43</u>	<u>1,800,466.24</u>	<u>1,952,174.00</u>	<u>151,707.76</u>	<u>92.2</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><u>3,366.43</u></u>	<u><u>1,800,466.24</u></u>	<u><u>.00</u></u>	<u><u>(1,800,466.24)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	557.25	5,534.77	76,050.00	70,515.23	7.3
BEGINNING FUND BALANCE	.00	292,497.05	261,406.00	(31,091.05)	111.9
	<u>557.25</u>	<u>298,031.82</u>	<u>337,456.00</u>	<u>39,424.18</u>	<u>88.3</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>557.25</u>	<u>298,031.82</u>	<u>.00</u>	<u>(298,031.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	95.31	127.94	950.00	822.06	13.5
TRANSFERS IN	33,575.00	67,150.00	201,450.00	134,300.00	33.3
BEGINNING FUND BALANCE	.00	17,273.54	16,517.00	(756.54)	104.6
	<u>33,670.31</u>	<u>84,551.48</u>	<u>218,917.00</u>	<u>134,365.52</u>	<u>38.6</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>33,670.31</u>	<u>84,551.48</u>	<u>.00</u>	<u>(84,551.48)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,436.05	4,887.91	14,000.00	9,112.09	34.9
BEGINNING FUND BALANCE	.00	1,297,984.44	1,293,638.00	(4,346.44)	100.3
	<u>2,436.05</u>	<u>1,302,872.35</u>	<u>1,307,638.00</u>	<u>4,765.65</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	.00	.00	1,307,638.00	1,307,638.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,307,638.00</u>	<u>1,307,638.00</u>	<u>.0</u>
	<u>2,436.05</u>	<u>1,302,872.35</u>	<u>.00</u>	<u>(1,302,872.35)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,039.87	2,055.06	5,000.00	2,944.94	41.1
TRANSFERS IN	16,667.00	33,334.00	200,000.00	166,666.00	16.7
BEGINNING FUND BALANCE	.00	537,428.74	523,139.00	(14,289.74)	102.7
	<u>17,706.87</u>	<u>572,817.80</u>	<u>728,139.00</u>	<u>155,321.20</u>	<u>78.7</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>17,706.87</u>	<u>572,817.80</u>	<u>.00</u>	<u>(572,817.80)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

PARKS FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEES AND PERMITS	6,749.27	13,491.72	79,500.00	66,008.28	17.0
MISCELLANEOUS REVENUE	358.65	707.88	2,250.00	1,542.12	31.5
TRANSFERS IN	.00	4,968.83	5,074.00	105.17	97.9
BEGINNING FUND BALANCE	.00	185,895.93	169,818.00	(16,077.93)	109.5
	<u>7,107.92</u>	<u>205,064.36</u>	<u>256,642.00</u>	<u>51,577.64</u>	<u>79.9</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	209.89	527.99	256,642.00	256,114.01	.2
	<u>209.89</u>	<u>527.99</u>	<u>256,642.00</u>	<u>256,114.01</u>	<u>.2</u>
	<u>6,898.03</u>	<u>204,536.37</u>	<u>.00</u>	<u>(204,536.37)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,403.84	22,005.10	279,252.00	257,246.90	7.9
BEGINNING FUND BALANCE	.00	1,798,470.47	1,740,846.00	(57,624.47)	103.3
	<u>3,403.84</u>	<u>1,820,475.57</u>	<u>2,020,098.00</u>	<u>199,622.43</u>	<u>90.1</u>
<u>EXPENDITURES</u>					
PARKS AND RECREATION	.00	.00	2,020,098.00	2,020,098.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,020,098.00</u>	<u>2,020,098.00</u>	<u>.0</u>
	<u>3,403.84</u>	<u>1,820,475.57</u>	<u>.00</u>	<u>(1,820,475.57)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	498.48	3,607.35	33,970.00	30,362.65	10.6
BEGINNING FUND BALANCE	.00	333,827.74	322,727.00	(11,100.74)	103.4
	<u>498.48</u>	<u>337,435.09</u>	<u>356,697.00</u>	<u>19,261.91</u>	<u>94.6</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	56,438.08	56,438.08	356,697.00	300,258.92	15.8
	<u>56,438.08</u>	<u>56,438.08</u>	<u>356,697.00</u>	<u>300,258.92</u>	<u>15.8</u>
	<u>(55,939.60)</u>	<u>280,997.01</u>	<u>.00</u>	<u>(280,997.01)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

CDBG HOUSING REHAB FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,308.09	19,301.78	28,000.00	8,698.22	68.9
BEGINNING FUND BALANCE	.00	593,909.16	576,935.00	(16,974.16)	102.9
	<u>1,308.09</u>	<u>613,210.94</u>	<u>604,935.00</u>	<u>(8,275.94)</u>	<u>101.4</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>1,308.09</u>	<u>613,210.94</u>	<u>.00</u>	<u>(613,210.94)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,168.34	2,344.26	1,000.00	(1,344.26)	234.4
BEGINNING FUND BALANCE	.00	601,121.84	599,418.00	(1,703.84)	100.3
	<u>1,168.34</u>	<u>603,466.10</u>	<u>600,418.00</u>	<u>(3,048.10)</u>	<u>100.5</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	1,646.00	1,646.00	600,418.00	598,772.00	.3
	<u>1,646.00</u>	<u>1,646.00</u>	<u>600,418.00</u>	<u>598,772.00</u>	<u>.3</u>
	<u>(477.66)</u>	<u>601,820.10</u>	<u>.00</u>	<u>(601,820.10)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

STEELHAMMER PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	54.08	1,215.06	3,521.00	2,305.94	34.5
BEGINNING FUND BALANCE	.00	27,709.88	23,425.00	(4,284.88)	118.3
	<u>54.08</u>	<u>28,924.94</u>	<u>26,946.00</u>	<u>(1,978.94)</u>	<u>107.3</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>54.08</u>	<u>28,924.94</u>	<u>.00</u>	<u>(28,924.94)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,003.05	1,934.29	5,000.00	3,065.71	38.7
TRANSFERS IN	41,667.00	83,334.00	500,000.00	416,666.00	16.7
BEGINNING FUND BALANCE	.00	492,986.04	491,386.00	(1,600.04)	100.3
	<u>42,670.05</u>	<u>578,254.33</u>	<u>996,386.00</u>	<u>418,131.67</u>	<u>58.0</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	.00	128.80	996,386.00	996,257.20	.0
	<u>.00</u>	<u>128.80</u>	<u>996,386.00</u>	<u>996,257.20</u>	<u>.0</u>
	<u>42,670.05</u>	<u>578,125.53</u>	<u>.00</u>	<u>(578,125.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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>					
MISCELLANEOUS REVENUE	198.25	198.25	.00	(198.25)	.0
TRANSFERS IN	105,833.00	211,666.00	1,270,000.00	1,058,334.00	16.7
	<u>106,031.25</u>	<u>211,864.25</u>	<u>1,270,000.00</u>	<u>1,058,135.75</u>	<u>16.7</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>106,031.25</u>	<u>211,864.25</u>	<u>.00</u>	<u>(211,864.25)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 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	1,422.77	2,854.77	9,700.00	6,845.23	29.4
BEGINNING FUND BALANCE	.00	758,084.18	756,471.00	(1,613.18)	100.2
	<u>1,422.77</u>	<u>760,938.95</u>	<u>766,171.00</u>	<u>5,232.05</u>	<u>99.3</u>
<u>EXPENDITURES</u>					
STREET CAPITAL PROJECTS	.00	.00	766,171.00	766,171.00	.0
	<u>.00</u>	<u>.00</u>	<u>766,171.00</u>	<u>766,171.00</u>	<u>.0</u>
	<u>1,422.77</u>	<u>760,938.95</u>	<u>.00</u>	<u>(760,938.95)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	.00	57,912.02	58,432.00	519.98	99.1
	.00	57,912.02	58,432.00	519.98	99.1
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	.00	57,912.02	58,432.00	519.98	99.1
	.00	57,912.02	58,432.00	519.98	99.1
	.00	.00	.00	.00	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,889.55	7,726.24	25,090.00	17,363.76	30.8
TRANSFERS IN	41,667.00	83,334.00	500,000.00	416,666.00	16.7
BEGINNING FUND BALANCE	.00	2,031,102.49	2,025,845.00	(5,257.49)	100.3
	<u>45,556.55</u>	<u>2,122,162.73</u>	<u>2,550,935.00</u>	<u>428,772.27</u>	<u>83.2</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	<u>154,588.93</u>	<u>154,838.93</u>	<u>2,550,935.00</u>	<u>2,396,096.07</u>	<u>6.1</u>
	<u>154,588.93</u>	<u>154,838.93</u>	<u>2,550,935.00</u>	<u>2,396,096.07</u>	<u>6.1</u>
	<u>(109,032.38)</u>	<u>1,967,323.80</u>	<u>.00</u>	<u>(1,967,323.80)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	986.82	1,967.16	2,250.00	282.84	87.4
TRANSFERS IN	6,833.00	13,666.00	82,000.00	68,334.00	16.7
BEGINNING FUND BALANCE	.00	518,981.80	516,640.00	(2,341.80)	100.5
	<u>7,819.82</u>	<u>534,614.96</u>	<u>600,890.00</u>	<u>66,275.04</u>	<u>89.0</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><u>7,819.82</u></u>	<u><u>534,614.96</u></u>	<u><u>.00</u></u>	<u><u>(534,614.96)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	.00	4,968.83	5,074.00	105.17	97.9
	.00	4,968.83	5,074.00	105.17	97.9
<u>EXPENDITURES</u>					
PARKS CAPITAL PROJECTS	.00	4,968.83	5,074.00	105.17	97.9
	.00	4,968.83	5,074.00	105.17	97.9
	.00	.00	.00	.00	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

FLEET REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,526.92	4,730.41	16,500.00	11,769.59	28.7
TRANSFERS IN	.00	180,234.00	180,234.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,166,504.88	1,159,137.00	(7,367.88)	100.6
	<u>2,526.92</u>	<u>1,351,469.29</u>	<u>1,355,871.00</u>	<u>4,401.71</u>	<u>99.7</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>2,526.92</u>	<u>1,351,469.29</u>	<u>.00</u>	<u>(1,351,469.29)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,036.23	3,910.04	13,350.00	9,439.96	29.3
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	991,975.27	990,838.00	(1,137.27)	100.1
	<u>2,036.23</u>	<u>1,089,033.31</u>	<u>1,097,336.00</u>	<u>8,302.69</u>	<u>99.2</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>2,036.23</u>	<u>1,089,033.31</u>	<u>.00</u>	<u>(1,089,033.31)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	236.79	475.11	1,800.00	1,324.89	26.4
BEGINNING FUND BALANCE	.00	126,165.51	126,021.00	(144.51)	100.1
	<u>236.79</u>	<u>126,640.62</u>	<u>127,821.00</u>	<u>1,180.38</u>	<u>99.1</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>236.79</u>	<u>126,640.62</u>	<u>.00</u>	<u>(126,640.62)</u>	<u>.0</u>