

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	69,236.98	69,236.98	2,635,510.00	2,566,273.02	2.6
FRANCHISE FEES	.00	.00	737,000.00	737,000.00	.0
FEES AND PERMITS	5,593.75	33,181.56	107,035.00	73,853.44	31.0
INTERGOVERNMENTAL	40,334.31	41,218.35	409,081.00	367,862.65	10.1
FINES AND FORFEITURES	13,990.86	43,218.87	159,050.00	115,831.13	27.2
MISCELLANEOUS REVENUE	16,110.03	44,467.81	115,772.00	71,304.19	38.4
TRANSFERS IN	97,498.00	292,494.00	1,169,976.00	877,482.00	25.0
BEGINNING FUND BALANCE	.00	3,238,066.30	2,728,911.00	(509,155.30)	118.7
	<u>242,763.93</u>	<u>3,761,883.87</u>	<u>8,062,335.00</u>	<u>4,300,451.13</u>	<u>46.7</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	102,923.96	530,839.95	3,136,962.00	2,606,122.05	16.9
CITY COUNCIL	.00	1,560.42	25,100.00	23,539.58	6.2
CITY MANAGEMENT	28,631.49	97,654.97	457,211.00	359,556.03	21.4
FINANCE OFFICE	27,854.73	107,402.10	438,356.00	330,953.90	24.5
COURT	5,698.33	17,057.20	87,791.00	70,733.80	19.4
POLICE	180,040.77	622,442.16	2,879,033.00	2,256,590.84	21.6
COMMUNITY SERVICES	3,343.02	9,473.35	64,347.00	54,873.65	14.7
PLANNING	17,315.97	49,913.83	328,907.00	278,993.17	15.2
PLANNING GRANTS	.00	.00	7,000.00	7,000.00	.0
FACILITIES MAINTENANCE	18,324.94	53,084.43	286,527.00	233,442.57	18.5
PARKS & RECREATION	12,991.20	49,330.67	282,201.00	232,870.33	17.5
COMPUTER SERVICES	68.40	16,576.30	68,900.00	52,323.70	24.1
	<u>397,192.81</u>	<u>1,555,335.38</u>	<u>8,062,335.00</u>	<u>6,506,999.62</u>	<u>19.3</u>
	<u>(154,428.88)</u>	<u>2,206,548.49</u>	<u>.00</u>	<u>(2,206,548.49)</u>	<u>.0</u>

CITY OF SILVERTON
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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,671.77	5,147.09	49,000.00	43,852.91	10.5
MISCELLANEOUS REVENUE	25.91	82.42	200.00	117.58	41.2
BEGINNING FUND BALANCE	.00	14,062.75	15,465.00	1,402.25	90.9
	<u>1,697.68</u>	<u>19,292.26</u>	<u>64,665.00</u>	<u>45,372.74</u>	<u>29.8</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>1,053.51</u>	<u>4,438.60</u>	<u>64,665.00</u>	<u>60,226.40</u>	<u>6.9</u>
	<u>1,053.51</u>	<u>4,438.60</u>	<u>64,665.00</u>	<u>60,226.40</u>	<u>6.9</u>
	<u>644.17</u>	<u>14,853.66</u>	<u>.00</u>	<u>(14,853.66)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	12,307.38	33,443.45	195,000.00	161,556.55	17.2
MISCELLANEOUS REVENUE	877.21	2,769.79	6,250.00	3,480.21	44.3
BEGINNING FUND BALANCE	.00	500,499.91	448,044.00	(52,455.91)	111.7
	<u>13,184.59</u>	<u>536,713.15</u>	<u>649,294.00</u>	<u>112,580.85</u>	<u>82.7</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>24,428.78</u>	<u>74,119.98</u>	<u>649,294.00</u>	<u>575,174.02</u>	<u>11.4</u>
	<u>24,428.78</u>	<u>74,119.98</u>	<u>649,294.00</u>	<u>575,174.02</u>	<u>11.4</u>
	<u>(11,244.19)</u>	<u>462,593.17</u>	<u>.00</u>	<u>(462,593.17)</u>	<u>.0</u>

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TRANSPORTATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	93,500.00	93,500.00	.0
MISCELLANEOUS REVENUE	426.52	860.85	2,250.00	1,389.15	38.3
BEGINNING FUND BALANCE	.00	68,489.31	67,495.00	(994.31)	101.5
	<u>426.52</u>	<u>69,350.16</u>	<u>163,245.00</u>	<u>93,894.84</u>	<u>42.5</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>6,248.84</u>	<u>16,985.46</u>	<u>163,245.00</u>	<u>146,259.54</u>	<u>10.4</u>
	<u>6,248.84</u>	<u>16,985.46</u>	<u>163,245.00</u>	<u>146,259.54</u>	<u>10.4</u>
	<u>(5,822.32)</u>	<u>52,364.70</u>	<u>.00</u>	<u>(52,364.70)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	3,672.68	3,672.68	259,250.00	255,577.32	1.4
MISCELLANEOUS REVENUE	1,048.94	3,120.06	5,960.00	2,839.94	52.4
BEGINNING FUND BALANCE	.00	564,103.20	502,917.00	(61,186.20)	112.2
	<u>4,721.62</u>	<u>570,895.94</u>	<u>768,127.00</u>	<u>197,231.06</u>	<u>74.3</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>9,145.65</u>	<u>25,925.61</u>	<u>768,127.00</u>	<u>742,201.39</u>	<u>3.4</u>
	<u>9,145.65</u>	<u>25,925.61</u>	<u>768,127.00</u>	<u>742,201.39</u>	<u>3.4</u>
	<u>(4,424.03)</u>	<u>544,970.33</u>	<u>.00</u>	<u>(544,970.33)</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	23,482.49	78,670.77	310,500.00	231,829.23	25.3
MISCELLANEOUS REVENUE	217.56	371.26	750.00	378.74	49.5
BEGINNING FUND BALANCE	.00	65,978.17	79,257.00	13,278.83	83.3
	<u>23,700.05</u>	<u>145,020.20</u>	<u>390,507.00</u>	<u>245,486.80</u>	<u>37.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>12,460.84</u>	<u>14,461.84</u>	<u>390,507.00</u>	<u>376,045.16</u>	<u>3.7</u>
	<u>12,460.84</u>	<u>14,461.84</u>	<u>390,507.00</u>	<u>376,045.16</u>	<u>3.7</u>
	<u>11,239.21</u>	<u>130,558.36</u>	<u>.00</u>	<u>(130,558.36)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,659.54	15,912.94	20,000.00	4,087.06	79.6
FEES AND PERMITS	176.00	3,285.16	40,000.00	36,714.84	8.2
INTERGOVERNMENTAL	68,832.09	118,814.14	500,000.00	381,185.86	23.8
MISCELLANEOUS REVENUE	1,046.64	3,328.68	4,650.00	1,321.32	71.6
BEGINNING FUND BALANCE	.00	628,216.74	379,212.00	(249,004.74)	165.7
	<u>77,714.27</u>	<u>769,557.66</u>	<u>943,862.00</u>	<u>174,304.34</u>	<u>81.5</u>
<u>EXPENDITURES</u>					
STREET ADMINISTRATION	14,904.57	99,107.73	581,276.00	482,168.27	17.1
STREET MAINTENANCE	18,722.09	50,743.30	362,586.00	311,842.70	14.0
	<u>33,626.66</u>	<u>149,851.03</u>	<u>943,862.00</u>	<u>794,010.97</u>	<u>15.9</u>
	<u>44,087.61</u>	<u>619,706.63</u>	<u>.00</u>	<u>(619,706.63)</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,946.74	21,374.95	189,900.00	168,525.05	11.3
BEGINNING FUND BALANCE	.00	1,376,893.09	1,287,098.00	(89,795.09)	107.0
	<u>5,946.74</u>	<u>1,398,268.04</u>	<u>1,476,998.00</u>	<u>78,729.96</u>	<u>94.7</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>5,946.74</u>	<u>1,398,268.04</u>	<u>.00</u>	<u>(1,398,268.04)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET REIMBURSEMENT SDC

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,387.16	4,885.80	58,650.00	53,764.20	8.3
BEGINNING FUND BALANCE	.00	379,943.14	336,333.00	(43,610.14)	113.0
	<u>1,387.16</u>	<u>384,828.94</u>	<u>394,983.00</u>	<u>10,154.06</u>	<u>97.4</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>1,387.16</u>	<u>384,828.94</u>	<u>.00</u>	<u>(384,828.94)</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	1,445.09	4,949.56	36,350.00	31,400.44	13.6
BEGINNING FUND BALANCE	.00	478,066.49	463,733.00	(14,333.49)	103.1
	<u>1,445.09</u>	<u>483,016.05</u>	<u>500,083.00</u>	<u>17,066.95</u>	<u>96.6</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>1,445.09</u>	<u>483,016.05</u>	<u>.00</u>	<u>(483,016.05)</u>	<u>.0</u>

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STORM WATER REIMB SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	535.16	1,946.35	16,985.00	15,038.65	11.5
BEGINNING FUND BALANCE	.00	110,556.14	52,168.00	(58,388.14)	211.9
	<u>535.16</u>	<u>112,502.49</u>	<u>69,153.00</u>	<u>(43,349.49)</u>	<u>162.7</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>535.16</u>	<u>112,502.49</u>	<u>.00</u>	<u>(112,502.49)</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	367.83	1,124.64	2,600.00	1,475.36	43.3
BEGINNING FUND BALANCE	.00	200,970.36	200,316.00	(654.36)	100.3
	<u>367.83</u>	<u>202,095.00</u>	<u>202,916.00</u>	<u>821.00</u>	<u>99.6</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>367.83</u>	<u>202,095.00</u>	<u>.00</u>	<u>(202,095.00)</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	40,034.85	120,114.84	465,500.00	345,385.16	25.8
MISCELLANEOUS REVENUE	815.36	2,922.70	3,850.00	927.30	75.9
BEGINNING FUND BALANCE	.00	608,369.27	601,656.00	(6,713.27)	101.1
	<u>40,850.21</u>	<u>731,406.81</u>	<u>1,071,006.00</u>	<u>339,599.19</u>	<u>68.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>54,583.00</u>	<u>255,586.52</u>	<u>1,071,006.00</u>	<u>815,419.48</u>	<u>23.9</u>
	<u>54,583.00</u>	<u>255,586.52</u>	<u>1,071,006.00</u>	<u>815,419.48</u>	<u>23.9</u>
	<u>(13,732.79)</u>	<u>475,820.29</u>	<u>.00</u>	<u>(475,820.29)</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	37,627.82	113,205.21	440,500.00	327,294.79	25.7
MISCELLANEOUS REVENUE	611.04	1,879.37	1,500.00	(379.37)	125.3
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>38,238.86</u>	<u>497,515.68</u>	<u>818,199.00</u>	<u>320,683.32</u>	<u>60.8</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	32,500.00	117,372.00	818,199.00	700,827.00	14.4
	<u>32,500.00</u>	<u>117,372.00</u>	<u>818,199.00</u>	<u>700,827.00</u>	<u>14.4</u>
	<u>5,738.86</u>	<u>380,143.68</u>	<u>.00</u>	<u>(380,143.68)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	329,270.00	948,926.65	3,600,000.00	2,651,073.35	26.4
MISCELLANEOUS REVENUE	2,773.81	8,197.95	16,000.00	7,802.05	51.2
BEGINNING FUND BALANCE	.00	1,683,386.15	1,390,748.00	(292,638.15)	121.0
	<u>332,043.81</u>	<u>2,640,510.75</u>	<u>5,006,748.00</u>	<u>2,366,237.25</u>	<u>52.7</u>
<u>EXPENDITURES</u>					
SEWER ADMINISTRATION	122,660.92	424,788.01	2,470,984.00	2,046,195.99	17.2
SEWER OPERATIONS	54,493.91	172,215.78	1,300,829.00	1,128,613.22	13.2
SEWER MAINTENANCE	18,227.40	54,756.20	406,175.00	351,418.80	13.5
DEBT SERVICES	.00	.00	828,760.00	828,760.00	.0
	<u>195,382.23</u>	<u>651,759.99</u>	<u>5,006,748.00</u>	<u>4,354,988.01</u>	<u>13.0</u>
	<u>136,661.58</u>	<u>1,988,750.76</u>	<u>.00</u>	<u>(1,988,750.76)</u>	<u>.0</u>

CITY OF SILVERTON
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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,158.39	21,030.87	163,700.00	142,669.13	12.9
BEGINNING FUND BALANCE	.00	934,511.17	884,631.00	(49,880.17)	105.6
	<u>5,158.39</u>	<u>955,542.04</u>	<u>1,048,331.00</u>	<u>92,788.96</u>	<u>91.2</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>5,158.39</u>	<u>955,542.04</u>	<u>.00</u>	<u>(955,542.04)</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	3,800.29	15,545.51	117,575.00	102,029.49	13.2
BEGINNING FUND BALANCE	.00	958,586.41	929,329.00	(29,257.41)	103.2
	<u>3,800.29</u>	<u>974,131.92</u>	<u>1,046,904.00</u>	<u>72,772.08</u>	<u>93.1</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>3,800.29</u>	<u>974,131.92</u>	<u>.00</u>	<u>(974,131.92)</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	2,544.81	7,780.79	22,250.00	14,469.21	35.0
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>2,544.81</u>	<u>1,398,195.96</u>	<u>1,495,986.00</u>	<u>97,790.04</u>	<u>93.5</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>2,544.81</u>	<u>1,398,195.96</u>	<u>.00</u>	<u>(1,398,195.96)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	252,535.30	831,186.25	2,340,750.00	1,509,563.75	35.5
MISCELLANEOUS REVENUE	9,396.69	26,480.11	97,850.00	71,369.89	27.1
BEGINNING FUND BALANCE	.00	1,265,178.34	883,052.00	(382,126.34)	143.3
	<u>261,931.99</u>	<u>2,122,844.70</u>	<u>3,321,652.00</u>	<u>1,198,807.30</u>	<u>63.9</u>
<u>EXPENDITURES</u>					
WATER ADMINISTRATION	76,983.71	274,857.09	1,805,910.00	1,531,052.91	15.2
WATER OPERATIONS	27,388.20	63,985.25	651,699.00	587,713.75	9.8
WATER MAINTENANCE	68,746.09	161,559.43	670,317.00	508,757.57	24.1
DEBT SERVICES	.00	.00	193,726.00	193,726.00	.0
	<u>173,118.00</u>	<u>500,401.77</u>	<u>3,321,652.00</u>	<u>2,821,250.23</u>	<u>15.1</u>
	<u><u>88,813.99</u></u>	<u><u>1,622,442.93</u></u>	<u><u>.00</u></u>	<u><u>(1,622,442.93)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER 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	7,448.94	26,678.08	233,060.00	206,381.92	11.5
BEGINNING FUND BALANCE	.00	1,781,237.10	1,719,114.00	(62,123.10)	103.6
	<u>7,448.94</u>	<u>1,807,915.18</u>	<u>1,952,174.00</u>	<u>144,258.82</u>	<u>92.6</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>7,448.94</u>	<u>1,807,915.18</u>	<u>.00</u>	<u>(1,807,915.18)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,018.43	7,553.20	76,050.00	68,496.80	9.9
BEGINNING FUND BALANCE	.00	292,497.05	261,406.00	(31,091.05)	111.9
	<u>2,018.43</u>	<u>300,050.25</u>	<u>337,456.00</u>	<u>37,405.75</u>	<u>88.9</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>2,018.43</u>	<u>300,050.25</u>	<u>.00</u>	<u>(300,050.25)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	154.17	282.11	950.00	667.89	29.7
TRANSFERS IN	33,575.00	100,725.00	201,450.00	100,725.00	50.0
BEGINNING FUND BALANCE	.00	17,273.54	16,517.00	(756.54)	104.6
	<u>33,729.17</u>	<u>118,280.65</u>	<u>218,917.00</u>	<u>100,636.35</u>	<u>54.0</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>33,729.17</u>	<u>118,280.65</u>	<u>.00</u>	<u>(118,280.65)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,375.64	7,263.55	14,000.00	6,736.45	51.9
BEGINNING FUND BALANCE	.00	1,297,984.44	1,293,638.00	(4,346.44)	100.3
	<u>2,375.64</u>	<u>1,305,247.99</u>	<u>1,307,638.00</u>	<u>2,390.01</u>	<u>99.8</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>2,375.64</u>	<u>1,305,247.99</u>	<u>.00</u>	<u>(1,305,247.99)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,044.47	3,099.53	5,000.00	1,900.47	62.0
TRANSFERS IN	16,667.00	50,001.00	200,000.00	149,999.00	25.0
BEGINNING FUND BALANCE	.00	537,428.74	523,139.00	(14,289.74)	102.7
	<u>17,711.47</u>	<u>590,529.27</u>	<u>728,139.00</u>	<u>137,609.73</u>	<u>81.1</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>17,711.47</u>	<u>590,529.27</u>	<u>.00</u>	<u>(590,529.27)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	6,744.77	20,236.49	79,500.00	59,263.51	25.5
MISCELLANEOUS REVENUE	361.50	1,069.38	2,250.00	1,180.62	47.5
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>7,106.27</u>	<u>212,170.63</u>	<u>256,642.00</u>	<u>44,471.37</u>	<u>82.7</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	1,752.30	2,280.29	256,642.00	254,361.71	.9
	<u>1,752.30</u>	<u>2,280.29</u>	<u>256,642.00</u>	<u>254,361.71</u>	<u>.9</u>
	<u>5,353.97</u>	<u>209,890.34</u>	<u>.00</u>	<u>(209,890.34)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,387.43	30,392.53	279,252.00	248,859.47	10.9
BEGINNING FUND BALANCE	.00	1,798,470.47	1,740,846.00	(57,624.47)	103.3
	<u>8,387.43</u>	<u>1,828,863.00</u>	<u>2,020,098.00</u>	<u>191,235.00</u>	<u>90.5</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>8,387.43</u>	<u>1,828,863.00</u>	<u>.00</u>	<u>(1,828,863.00)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	13,621.51	17,228.86	33,970.00	16,741.14	50.7
BEGINNING FUND BALANCE	.00	333,827.74	322,727.00	(11,100.74)	103.4
	<u>13,621.51</u>	<u>351,056.60</u>	<u>356,697.00</u>	<u>5,640.40</u>	<u>98.4</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	.00	56,438.08	356,697.00	300,258.92	15.8
	<u>.00</u>	<u>56,438.08</u>	<u>356,697.00</u>	<u>300,258.92</u>	<u>15.8</u>
	<u>13,621.51</u>	<u>294,618.52</u>	<u>.00</u>	<u>(294,618.52)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	4,637.96	23,939.74	28,000.00	4,060.26	85.5
BEGINNING FUND BALANCE	.00	593,909.16	576,935.00	(16,974.16)	102.9
	<u>4,637.96</u>	<u>617,848.90</u>	<u>604,935.00</u>	<u>(12,913.90)</u>	<u>102.1</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>4,637.96</u>	<u>617,848.90</u>	<u>.00</u>	<u>(617,848.90)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,097.35	3,441.61	1,000.00	(2,441.61)	344.2
BEGINNING FUND BALANCE	.00	601,121.84	599,418.00	(1,703.84)	100.3
	<u>1,097.35</u>	<u>604,563.45</u>	<u>600,418.00</u>	<u>(4,145.45)</u>	<u>100.7</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	3,292.00	4,938.00	600,418.00	595,480.00	.8
	<u>3,292.00</u>	<u>4,938.00</u>	<u>600,418.00</u>	<u>595,480.00</u>	<u>.8</u>
	<u>(2,194.65)</u>	<u>599,625.45</u>	<u>.00</u>	<u>(599,625.45)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,159.74	2,374.80	3,521.00	1,146.20	67.5
BEGINNING FUND BALANCE	.00	27,709.88	23,425.00	(4,284.88)	118.3
	<u>1,159.74</u>	<u>30,084.68</u>	<u>26,946.00</u>	<u>(3,138.68)</u>	<u>111.7</u>
<u>EXPENDITURES</u>					
STEELHAMMER IMP PROJECT	3,800.00	3,800.00	26,946.00	23,146.00	14.1
	<u>3,800.00</u>	<u>3,800.00</u>	<u>26,946.00</u>	<u>23,146.00</u>	<u>14.1</u>
	<u>(2,640.26)</u>	<u>26,284.68</u>	<u>.00</u>	<u>(26,284.68)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,054.15	2,988.44	5,000.00	2,011.56	59.8
TRANSFERS IN	41,667.00	125,001.00	500,000.00	374,999.00	25.0
BEGINNING FUND BALANCE	.00	492,986.04	491,386.00	(1,600.04)	100.3
	<u>42,721.15</u>	<u>620,975.48</u>	<u>996,386.00</u>	<u>375,410.52</u>	<u>62.3</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	522.40	651.20	996,386.00	995,734.80	.1
	<u>522.40</u>	<u>651.20</u>	<u>996,386.00</u>	<u>995,734.80</u>	<u>.1</u>
	<u>42,198.75</u>	<u>620,324.28</u>	<u>.00</u>	<u>(620,324.28)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	386.31	584.56	.00	(584.56)	.0
TRANSFERS IN	105,833.00	317,499.00	1,270,000.00	952,501.00	25.0
	<u>106,219.31</u>	<u>318,083.56</u>	<u>1,270,000.00</u>	<u>951,916.44</u>	<u>25.1</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><u>106,219.31</u></u>	<u><u>318,083.56</u></u>	<u><u>.00</u></u>	<u><u>(318,083.56)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,387.48	4,242.25	9,700.00	5,457.75	43.7
BEGINNING FUND BALANCE	.00	758,084.18	756,471.00	(1,613.18)	100.2
	<u>1,387.48</u>	<u>762,326.43</u>	<u>766,171.00</u>	<u>3,844.57</u>	<u>99.5</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>1,387.48</u>	<u>762,326.43</u>	<u>.00</u>	<u>(762,326.43)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 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>					
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 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER 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	3,844.74	11,570.98	25,090.00	13,519.02	46.1
TRANSFERS IN	41,667.00	125,001.00	500,000.00	374,999.00	25.0
BEGINNING FUND BALANCE	.00	2,031,102.49	2,025,845.00	(5,257.49)	100.3
	<u>45,511.74</u>	<u>2,167,674.47</u>	<u>2,550,935.00</u>	<u>383,260.53</u>	<u>85.0</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	<u>.00</u>	<u>154,838.93</u>	<u>2,550,935.00</u>	<u>2,396,096.07</u>	<u>6.1</u>
	<u>.00</u>	<u>154,838.93</u>	<u>2,550,935.00</u>	<u>2,396,096.07</u>	<u>6.1</u>
	<u>45,511.74</u>	<u>2,012,835.54</u>	<u>.00</u>	<u>(2,012,835.54)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER 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	974.81	2,941.97	2,250.00	(691.97)	130.8
TRANSFERS IN	6,833.00	20,499.00	82,000.00	61,501.00	25.0
BEGINNING FUND BALANCE	.00	518,981.80	516,640.00	(2,341.80)	100.5
	<u>7,807.81</u>	<u>542,422.77</u>	<u>600,890.00</u>	<u>58,467.23</u>	<u>90.3</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>7,807.81</u>	<u>542,422.77</u>	<u>.00</u>	<u>(542,422.77)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

PARKS CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
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 3 MONTHS ENDING SEPTEMBER 30, 2018

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,464.25	7,194.66	16,500.00	9,305.34	43.6
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>2,464.25</u>	<u>1,353,933.54</u>	<u>1,355,871.00</u>	<u>1,937.46</u>	<u>99.9</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>2,464.25</u>	<u>1,353,933.54</u>	<u>.00</u>	<u>(1,353,933.54)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	1,985.73	5,895.77	13,350.00	7,454.23	44.2
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>1,985.73</u>	<u>1,091,019.04</u>	<u>1,097,336.00</u>	<u>6,316.96</u>	<u>99.4</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>1,985.73</u>	<u>1,091,019.04</u>	<u>.00</u>	<u>(1,091,019.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

EXTENDED LEAVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	230.91	706.02	1,800.00	1,093.98	39.2
BEGINNING FUND BALANCE	.00	126,165.51	126,021.00	(144.51)	100.1
	<u>230.91</u>	<u>126,871.53</u>	<u>127,821.00</u>	<u>949.47</u>	<u>99.3</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>230.91</u>	<u>126,871.53</u>	<u>.00</u>	<u>(126,871.53)</u>	<u>.0</u>