

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	4,002.70	73,239.68	2,635,510.00	2,562,270.32	2.8
FRANCHISE FEES	55,033.15	55,033.15	737,000.00	681,966.85	7.5
FEES AND PERMITS	9,189.25	42,295.81	107,035.00	64,739.19	39.5
INTERGOVERNMENTAL	26,922.58	68,140.93	409,081.00	340,940.07	16.7
FINES AND FORFEITURES	17,512.14	60,731.01	159,050.00	98,318.99	38.2
MISCELLANEOUS REVENUE	27,430.54	71,898.35	115,772.00	43,873.65	62.1
TRANSFERS IN	97,498.00	389,992.00	1,169,976.00	779,984.00	33.3
BEGINNING FUND BALANCE	.00	3,238,066.30	2,728,911.00	(509,155.30)	118.7
	<u>237,588.36</u>	<u>3,999,397.23</u>	<u>8,062,335.00</u>	<u>4,062,937.77</u>	<u>49.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	131,650.65	662,490.60	3,136,962.00	2,474,471.40	21.1
CITY COUNCIL	1,779.29	3,339.71	25,100.00	21,760.29	13.3
CITY MANAGEMENT	27,804.43	125,459.40	457,211.00	331,751.60	27.4
FINANCE OFFICE	33,394.95	140,797.05	438,356.00	297,558.95	32.1
COURT	6,532.56	23,589.76	87,791.00	64,201.24	26.9
POLICE	220,855.37	843,297.53	2,879,033.00	2,035,735.47	29.3
COMMUNITY SERVICES	3,409.51	12,882.86	64,347.00	51,464.14	20.0
PLANNING	15,707.39	65,621.22	328,907.00	263,285.78	20.0
PLANNING GRANTS	.00	.00	7,000.00	7,000.00	.0
FACILITIES MAINTENANCE	19,401.65	72,486.08	286,527.00	214,040.92	25.3
PARKS & RECREATION	10,772.19	60,102.86	282,201.00	222,098.14	21.3
COMPUTER SERVICES	3,499.95	20,076.25	68,900.00	48,823.75	29.1
	<u>474,807.94</u>	<u>2,030,143.32</u>	<u>8,062,335.00</u>	<u>6,032,191.68</u>	<u>25.2</u>
	<u>(237,219.58)</u>	<u>1,969,253.91</u>	<u>.00</u>	<u>(1,969,253.91)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,905.76	7,052.85	49,000.00	41,947.15	14.4
MISCELLANEOUS REVENUE	33.62	116.04	200.00	83.96	58.0
BEGINNING FUND BALANCE	.00	14,062.75	15,465.00	1,402.25	90.9
	<u>1,939.38</u>	<u>21,231.64</u>	<u>64,665.00</u>	<u>43,433.36</u>	<u>32.8</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>649.74</u>	<u>5,088.34</u>	<u>64,665.00</u>	<u>59,576.66</u>	<u>7.9</u>
	<u>649.74</u>	<u>5,088.34</u>	<u>64,665.00</u>	<u>59,576.66</u>	<u>7.9</u>
	<u>1,289.64</u>	<u>16,143.30</u>	<u>.00</u>	<u>(16,143.30)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	20,233.72	53,752.17	195,000.00	141,247.83	27.6
MISCELLANEOUS REVENUE	991.13	3,760.92	6,250.00	2,489.08	60.2
BEGINNING FUND BALANCE	.00	500,499.91	448,044.00	(52,455.91)	111.7
	<u>21,224.85</u>	<u>558,013.00</u>	<u>649,294.00</u>	<u>91,281.00</u>	<u>85.9</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>19,030.24</u>	<u>93,150.22</u>	<u>649,294.00</u>	<u>556,143.78</u>	<u>14.4</u>
	<u>19,030.24</u>	<u>93,150.22</u>	<u>649,294.00</u>	<u>556,143.78</u>	<u>14.4</u>
	<u>2,194.61</u>	<u>464,862.78</u>	<u>.00</u>	<u>(464,862.78)</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	221.13	1,081.98	2,250.00	1,168.02	48.1
BEGINNING FUND BALANCE	.00	68,489.31	67,495.00	(994.31)	101.5
	<u>221.13</u>	<u>69,571.29</u>	<u>163,245.00</u>	<u>93,673.71</u>	<u>42.6</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>6,303.37</u>	<u>23,288.83</u>	<u>163,245.00</u>	<u>139,956.17</u>	<u>14.3</u>
	<u>6,303.37</u>	<u>23,288.83</u>	<u>163,245.00</u>	<u>139,956.17</u>	<u>14.3</u>
	<u>(6,082.24)</u>	<u>46,282.46</u>	<u>.00</u>	<u>(46,282.46)</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	395.38	4,068.06	259,250.00	255,181.94	1.6
MISCELLANEOUS REVENUE	1,137.44	4,257.50	5,960.00	1,702.50	71.4
BEGINNING FUND BALANCE	.00	564,103.20	502,917.00	(61,186.20)	112.2
	<u>1,532.82</u>	<u>572,428.76</u>	<u>768,127.00</u>	<u>195,698.24</u>	<u>74.5</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>12,982.32</u>	<u>38,907.93</u>	<u>768,127.00</u>	<u>729,219.07</u>	<u>5.1</u>
	<u>12,982.32</u>	<u>38,907.93</u>	<u>768,127.00</u>	<u>729,219.07</u>	<u>5.1</u>
	<u>(11,449.50)</u>	<u>533,520.83</u>	<u>.00</u>	<u>(533,520.83)</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	32,900.58	111,571.35	310,500.00	198,928.65	35.9
MISCELLANEOUS REVENUE	374.05	745.31	750.00	4.69	99.4
BEGINNING FUND BALANCE	.00	65,978.17	79,257.00	13,278.83	83.3
	<u>33,274.63</u>	<u>178,294.83</u>	<u>390,507.00</u>	<u>212,212.17</u>	<u>45.7</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>14,461.84</u>	<u>390,507.00</u>	<u>376,045.16</u>	<u>3.7</u>
	<u>.00</u>	<u>14,461.84</u>	<u>390,507.00</u>	<u>376,045.16</u>	<u>3.7</u>
	<u>33,274.63</u>	<u>163,832.99</u>	<u>.00</u>	<u>(163,832.99)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,339.76	23,252.70	20,000.00	(3,252.70)	116.3
FEES AND PERMITS	49,327.46	52,612.62	40,000.00	(12,612.62)	131.5
INTERGOVERNMENTAL	67,501.43	186,315.57	500,000.00	313,684.43	37.3
MISCELLANEOUS REVENUE	1,487.29	4,815.97	4,650.00	(165.97)	103.6
BEGINNING FUND BALANCE	.00	628,216.74	379,212.00	(249,004.74)	165.7
	<u>125,655.94</u>	<u>895,213.60</u>	<u>943,862.00</u>	<u>48,648.40</u>	<u>94.9</u>
<u>EXPENDITURES</u>					
STREET ADMINISTRATION	14,496.97	113,604.70	581,276.00	467,671.30	19.5
STREET MAINTENANCE	11,798.99	62,542.29	362,586.00	300,043.71	17.3
	<u>26,295.96</u>	<u>176,146.99</u>	<u>943,862.00</u>	<u>767,715.01</u>	<u>18.7</u>
	<u>99,359.98</u>	<u>719,066.61</u>	<u>.00</u>	<u>(719,066.61)</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	6,332.80	27,707.75	189,900.00	162,192.25	14.6
BEGINNING FUND BALANCE	.00	1,376,893.09	1,287,098.00	(89,795.09)	107.0
	<u>6,332.80</u>	<u>1,404,600.84</u>	<u>1,476,998.00</u>	<u>72,397.16</u>	<u>95.1</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>6,332.80</u>	<u>1,404,600.84</u>	<u>.00</u>	<u>(1,404,600.84)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,492.44	6,378.24	58,650.00	52,271.76	10.9
BEGINNING FUND BALANCE	.00	379,943.14	336,333.00	(43,610.14)	113.0
	<u>1,492.44</u>	<u>386,321.38</u>	<u>394,983.00</u>	<u>8,661.62</u>	<u>97.8</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>1,492.44</u>	<u>386,321.38</u>	<u>.00</u>	<u>(386,321.38)</u>	<u>.0</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	1,576.07	6,525.63	36,350.00	29,824.37	18.0
BEGINNING FUND BALANCE	.00	478,066.49	463,733.00	(14,333.49)	103.1
	<u>1,576.07</u>	<u>484,592.12</u>	<u>500,083.00</u>	<u>15,490.88</u>	<u>96.9</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>1,576.07</u>	<u>484,592.12</u>	<u>.00</u>	<u>(484,592.12)</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	566.44	2,512.79	16,985.00	14,472.21	14.8
BEGINNING FUND BALANCE	.00	110,556.14	52,168.00	(58,388.14)	211.9
	<u>566.44</u>	<u>113,068.93</u>	<u>69,153.00</u>	<u>(43,915.93)</u>	<u>163.5</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>566.44</u>	<u>113,068.93</u>	<u>.00</u>	<u>(113,068.93)</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	421.70	1,546.34	2,600.00	1,053.66	59.5
BEGINNING FUND BALANCE	.00	200,970.36	200,316.00	(654.36)	100.3
	<u>421.70</u>	<u>202,516.70</u>	<u>202,916.00</u>	<u>399.30</u>	<u>99.8</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>421.70</u>	<u>202,516.70</u>	<u>.00</u>	<u>(202,516.70)</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	40,059.77	160,174.61	465,500.00	305,325.39	34.4
MISCELLANEOUS REVENUE	873.25	3,795.95	3,850.00	54.05	98.6
BEGINNING FUND BALANCE	.00	608,369.27	601,656.00	(6,713.27)	101.1
	<u>40,933.02</u>	<u>772,339.83</u>	<u>1,071,006.00</u>	<u>298,666.17</u>	<u>72.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>54,583.00</u>	<u>310,169.52</u>	<u>1,071,006.00</u>	<u>760,836.48</u>	<u>29.0</u>
	<u>54,583.00</u>	<u>310,169.52</u>	<u>1,071,006.00</u>	<u>760,836.48</u>	<u>29.0</u>
	<u>(13,649.98)</u>	<u>462,170.31</u>	<u>.00</u>	<u>(462,170.31)</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	37,805.61	151,010.82	440,500.00	289,489.18	34.3
MISCELLANEOUS REVENUE	719.90	2,599.27	1,500.00	(1,099.27)	173.3
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>38,525.51</u>	<u>536,041.19</u>	<u>818,199.00</u>	<u>282,157.81</u>	<u>65.5</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	32,500.00	149,872.00	818,199.00	668,327.00	18.3
	<u>32,500.00</u>	<u>149,872.00</u>	<u>818,199.00</u>	<u>668,327.00</u>	<u>18.3</u>
	<u>6,025.51</u>	<u>386,169.19</u>	<u>.00</u>	<u>(386,169.19)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	331,044.77	1,279,971.42	3,600,000.00	2,320,028.58	35.6
MISCELLANEOUS REVENUE	3,851.54	12,049.49	16,000.00	3,950.51	75.3
BEGINNING FUND BALANCE	.00	1,683,386.15	1,390,748.00	(292,638.15)	121.0
	<u>334,896.31</u>	<u>2,975,407.06</u>	<u>5,006,748.00</u>	<u>2,031,340.94</u>	<u>59.4</u>
<u>EXPENDITURES</u>					
SEWER ADMINISTRATION	119,192.20	543,980.21	2,470,984.00	1,927,003.79	22.0
SEWER OPERATIONS	123,813.24	296,029.02	1,300,829.00	1,004,799.98	22.8
SEWER MAINTENANCE	22,386.74	77,142.94	406,175.00	329,032.06	19.0
DEBT SERVICES	.00	.00	828,760.00	828,760.00	.0
	<u>265,392.18</u>	<u>917,152.17</u>	<u>5,006,748.00</u>	<u>4,089,595.83</u>	<u>18.3</u>
	<u>69,504.13</u>	<u>2,058,254.89</u>	<u>.00</u>	<u>(2,058,254.89)</u>	<u>.0</u>

CITY OF SILVERTON
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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	5,084.31	26,115.18	163,700.00	137,584.82	16.0
BEGINNING FUND BALANCE	.00	934,511.17	884,631.00	(49,880.17)	105.6
	<u>5,084.31</u>	<u>960,626.35</u>	<u>1,048,331.00</u>	<u>87,704.65</u>	<u>91.6</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>5,084.31</u>	<u>960,626.35</u>	<u>.00</u>	<u>(960,626.35)</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	4,067.91	19,613.42	117,575.00	97,961.58	16.7
BEGINNING FUND BALANCE	.00	958,586.41	929,329.00	(29,257.41)	103.2
	<u>4,067.91</u>	<u>978,199.83</u>	<u>1,046,904.00</u>	<u>68,704.17</u>	<u>93.4</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>4,067.91</u>	<u>978,199.83</u>	<u>.00</u>	<u>(978,199.83)</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	2,917.54	10,698.33	22,250.00	11,551.67	48.1
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>2,917.54</u>	<u>1,401,113.50</u>	<u>1,495,986.00</u>	<u>94,872.50</u>	<u>93.7</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>2,917.54</u>	<u>1,401,113.50</u>	<u>.00</u>	<u>(1,401,113.50)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	218,251.79	1,049,438.04	2,340,750.00	1,291,311.96	44.8
MISCELLANEOUS REVENUE	11,067.20	37,547.31	97,850.00	60,302.69	38.4
BEGINNING FUND BALANCE	.00	1,265,178.34	883,052.00	(382,126.34)	143.3
	<u>229,318.99</u>	<u>2,352,163.69</u>	<u>3,321,652.00</u>	<u>969,488.31</u>	<u>70.8</u>
<u>EXPENDITURES</u>					
WATER ADMINISTRATION	74,201.14	349,058.23	1,805,910.00	1,456,851.77	19.3
WATER OPERATIONS	18,665.35	82,650.60	651,699.00	569,048.40	12.7
WATER MAINTENANCE	37,367.08	198,926.51	670,317.00	471,390.49	29.7
DEBT SERVICES	96,862.66	96,862.66	193,726.00	96,863.34	50.0
	<u>227,096.23</u>	<u>727,498.00</u>	<u>3,321,652.00</u>	<u>2,594,154.00</u>	<u>21.9</u>
	<u>2,222.76</u>	<u>1,624,665.69</u>	<u>.00</u>	<u>(1,624,665.69)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	7,947.17	34,625.25	233,060.00	198,434.75	14.9
BEGINNING FUND BALANCE	.00	1,781,237.10	1,719,114.00	(62,123.10)	103.6
	<u>7,947.17</u>	<u>1,815,862.35</u>	<u>1,952,174.00</u>	<u>136,311.65</u>	<u>93.0</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>7,947.17</u></u>	<u><u>1,815,862.35</u></u>	<u><u>.00</u></u>	<u><u>(1,815,862.35)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	2,104.18	9,657.38	76,050.00	66,392.62	12.7
BEGINNING FUND BALANCE	.00	292,497.05	261,406.00	(31,091.05)	111.9
	<u>2,104.18</u>	<u>302,154.43</u>	<u>337,456.00</u>	<u>35,301.57</u>	<u>89.5</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>2,104.18</u>	<u>302,154.43</u>	<u>.00</u>	<u>(302,154.43)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	316.87	598.98	950.00	351.02	63.1
TRANSFERS IN	33,575.00	134,300.00	201,450.00	67,150.00	66.7
BEGINNING FUND BALANCE	.00	17,273.54	16,517.00	(756.54)	104.6
	<u>33,891.87</u>	<u>152,172.52</u>	<u>218,917.00</u>	<u>66,744.48</u>	<u>69.5</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>33,891.87</u>	<u>152,172.52</u>	<u>.00</u>	<u>(152,172.52)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,723.59	9,987.14	14,000.00	4,012.86	71.3
BEGINNING FUND BALANCE	.00	1,297,984.44	1,293,638.00	(4,346.44)	100.3
	<u>2,723.59</u>	<u>1,307,971.58</u>	<u>1,307,638.00</u>	<u>(333.58)</u>	<u>100.0</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>2,723.59</u>	<u>1,307,971.58</u>	<u>.00</u>	<u>(1,307,971.58)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	1,635.29	4,734.82	5,000.00	265.18	94.7
TRANSFERS IN	16,667.00	66,668.00	200,000.00	133,332.00	33.3
BEGINNING FUND BALANCE	.00	537,428.74	523,139.00	(14,289.74)	102.7
	<u>18,302.29</u>	<u>608,831.56</u>	<u>728,139.00</u>	<u>119,307.44</u>	<u>83.6</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>18,302.29</u>	<u>608,831.56</u>	<u>.00</u>	<u>(608,831.56)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	6,749.20	26,985.69	79,500.00	52,514.31	33.9
MISCELLANEOUS REVENUE	2,024.36	3,093.74	2,250.00	(843.74)	137.5
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>8,773.56</u>	<u>220,944.19</u>	<u>256,642.00</u>	<u>35,697.81</u>	<u>86.1</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	169.90	2,450.19	256,642.00	254,191.81	1.0
	<u>169.90</u>	<u>2,450.19</u>	<u>256,642.00</u>	<u>254,191.81</u>	<u>1.0</u>
	<u>8,603.66</u>	<u>218,494.00</u>	<u>.00</u>	<u>(218,494.00)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,894.76	39,287.29	279,252.00	239,964.71	14.1
BEGINNING FUND BALANCE	.00	1,798,470.47	1,740,846.00	(57,624.47)	103.3
	<u>8,894.76</u>	<u>1,837,757.76</u>	<u>2,020,098.00</u>	<u>182,340.24</u>	<u>91.0</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>8,894.76</u>	<u>1,837,757.76</u>	<u>.00</u>	<u>(1,837,757.76)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	1,431.55	18,660.41	33,970.00	15,309.59	54.9
BEGINNING FUND BALANCE	.00	333,827.74	322,727.00	(11,100.74)	103.4
	<u>1,431.55</u>	<u>352,488.15</u>	<u>356,697.00</u>	<u>4,208.85</u>	<u>98.8</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>1,431.55</u>	<u>296,050.07</u>	<u>.00</u>	<u>(296,050.07)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,450.99	25,390.73	28,000.00	2,609.27	90.7
BEGINNING FUND BALANCE	.00	593,909.16	576,935.00	(16,974.16)	102.9
	<u>1,450.99</u>	<u>619,299.89</u>	<u>604,935.00</u>	<u>(14,364.89)</u>	<u>102.4</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	38.00	38.00	504,935.00	504,897.00	.0
COMMERCIAL FACADE IMPROVEMEN	.00	.00	100,000.00	100,000.00	.0
	<u>38.00</u>	<u>38.00</u>	<u>604,935.00</u>	<u>604,897.00</u>	<u>.0</u>
	<u>1,412.99</u>	<u>619,261.89</u>	<u>.00</u>	<u>(619,261.89)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,251.21	4,692.82	1,000.00	(3,692.82)	469.3
BEGINNING FUND BALANCE	.00	601,121.84	599,418.00	(1,703.84)	100.3
	<u>1,251.21</u>	<u>605,814.66</u>	<u>600,418.00</u>	<u>(5,396.66)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	.00	4,938.00	600,418.00	595,480.00	.8
	<u>.00</u>	<u>4,938.00</u>	<u>600,418.00</u>	<u>595,480.00</u>	<u>.8</u>
	<u>1,251.21</u>	<u>600,876.66</u>	<u>.00</u>	<u>(600,876.66)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	54.85	2,429.65	3,521.00	1,091.35	69.0
BEGINNING FUND BALANCE	.00	27,709.88	23,425.00	(4,284.88)	118.3
	<u>54.85</u>	<u>30,139.53</u>	<u>26,946.00</u>	<u>(3,193.53)</u>	<u>111.9</u>
<u>EXPENDITURES</u>					
STEELHAMMER IMP PROJECT	.00	3,800.00	26,946.00	23,146.00	14.1
	<u>.00</u>	<u>3,800.00</u>	<u>26,946.00</u>	<u>23,146.00</u>	<u>14.1</u>
	<u>54.85</u>	<u>26,339.53</u>	<u>.00</u>	<u>(26,339.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,197.54	4,185.98	5,000.00	814.02	83.7
TRANSFERS IN	41,667.00	166,668.00	500,000.00	333,332.00	33.3
BEGINNING FUND BALANCE	.00	492,986.04	491,386.00	(1,600.04)	100.3
	<u>42,864.54</u>	<u>663,840.02</u>	<u>996,386.00</u>	<u>332,545.98</u>	<u>66.6</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	<u>92,557.00</u>	<u>93,208.20</u>	<u>996,386.00</u>	<u>903,177.80</u>	<u>9.4</u>
	<u>92,557.00</u>	<u>93,208.20</u>	<u>996,386.00</u>	<u>903,177.80</u>	<u>9.4</u>
	<u>(49,692.46)</u>	<u>570,631.82</u>	<u>.00</u>	<u>(570,631.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	884.56	1,469.12	.00	(1,469.12)	.0
TRANSFERS IN	105,833.00	423,332.00	1,270,000.00	846,668.00	33.3
	<u>106,717.56</u>	<u>424,801.12</u>	<u>1,270,000.00</u>	<u>845,198.88</u>	<u>33.5</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>106,717.56</u></u>	<u><u>424,801.12</u></u>	<u><u>.00</u></u>	<u><u>(424,801.12)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,590.70	5,832.95	9,700.00	3,867.05	60.1
BEGINNING FUND BALANCE	.00	758,084.18	756,471.00	(1,613.18)	100.2
	<u>1,590.70</u>	<u>763,917.13</u>	<u>766,171.00</u>	<u>2,253.87</u>	<u>99.7</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>1,590.70</u>	<u>763,917.13</u>	<u>.00</u>	<u>(763,917.13)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2018

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,284.93	15,855.91	25,090.00	9,234.09	63.2
TRANSFERS IN	41,667.00	166,668.00	500,000.00	333,332.00	33.3
BEGINNING FUND BALANCE	.00	2,031,102.49	2,025,845.00	(5,257.49)	100.3
	<u>45,951.93</u>	<u>2,213,626.40</u>	<u>2,550,935.00</u>	<u>337,308.60</u>	<u>86.8</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	1,000.00	155,838.93	2,550,935.00	2,395,096.07	6.1
	<u>1,000.00</u>	<u>155,838.93</u>	<u>2,550,935.00</u>	<u>2,395,096.07</u>	<u>6.1</u>
	<u>44,951.93</u>	<u>2,057,787.47</u>	<u>.00</u>	<u>(2,057,787.47)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,146.10	4,088.07	2,250.00	(1,838.07)	181.7
TRANSFERS IN	6,833.00	27,332.00	82,000.00	54,668.00	33.3
BEGINNING FUND BALANCE	.00	518,981.80	516,640.00	(2,341.80)	100.5
	<u>7,979.10</u>	<u>550,401.87</u>	<u>600,890.00</u>	<u>50,488.13</u>	<u>91.6</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>7,979.10</u>	<u>550,401.87</u>	<u>.00</u>	<u>(550,401.87)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 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	6,809.16	14,003.82	16,500.00	2,496.18	84.9
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>6,809.16</u>	<u>1,360,742.70</u>	<u>1,355,871.00</u>	<u>(4,871.70)</u>	<u>100.4</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>6,809.16</u>	<u>1,360,742.70</u>	<u>.00</u>	<u>(1,360,742.70)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	2,276.57	8,172.34	13,350.00	5,177.66	61.2
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>2,276.57</u>	<u>1,093,295.61</u>	<u>1,097,336.00</u>	<u>4,040.39</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	.00	.00	1,097,336.00	1,097,336.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,097,336.00</u>	<u>1,097,336.00</u>	<u>.0</u>
	<u>2,276.57</u>	<u>1,093,295.61</u>	<u>.00</u>	<u>(1,093,295.61)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	264.74	970.76	1,800.00	829.24	53.9
BEGINNING FUND BALANCE	.00	126,165.51	126,021.00	(144.51)	100.1
	<u>264.74</u>	<u>127,136.27</u>	<u>127,821.00</u>	<u>684.73</u>	<u>99.5</u>
<u>EXPENDITURES</u>					
OPERATIONS	.00	.00	127,821.00	127,821.00	.0
	<u>.00</u>	<u>.00</u>	<u>127,821.00</u>	<u>127,821.00</u>	<u>.0</u>
	<u>264.74</u>	<u>127,136.27</u>	<u>.00</u>	<u>(127,136.27)</u>	<u>.0</u>