

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	40,658.93	2,662,744.99	2,635,510.00	(27,234.99)	101.0
FRANCHISE FEES	.00	84,081.49	737,000.00	652,918.51	11.4
FEES AND PERMITS	(347.25)	98,157.81	107,035.00	8,877.19	91.7
INTERGOVERNMENTAL	67,574.76	168,057.80	409,081.00	241,023.20	41.1
FINES AND FORFEITURES	18,831.34	95,766.30	159,050.00	63,283.70	60.2
MISCELLANEOUS REVENUE	70,970.10	157,428.56	115,772.00	(41,656.56)	136.0
TRANSFERS IN	97,498.00	584,988.00	1,169,976.00	584,988.00	50.0
BEGINNING FUND BALANCE	(22,290.00)	3,215,776.30	2,728,911.00	(486,865.30)	117.8
	<u>272,895.88</u>	<u>7,067,001.25</u>	<u>8,062,335.00</u>	<u>995,333.75</u>	<u>87.7</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	91,701.11	858,294.54	3,128,235.00	2,269,940.46	27.4
CITY COUNCIL	.00	3,443.19	25,100.00	21,656.81	13.7
CITY MANAGEMENT	27,833.45	194,492.36	457,211.00	262,718.64	42.5
FINANCE OFFICE	28,077.46	209,048.87	438,356.00	229,307.13	47.7
COURT	6,142.59	37,993.45	87,791.00	49,797.55	43.3
POLICE	197,245.39	1,324,629.45	2,879,033.00	1,554,403.55	46.0
COMMUNITY SERVICES	3,379.61	20,863.84	64,347.00	43,483.16	32.4
PLANNING	17,663.02	108,004.15	328,907.00	220,902.85	32.8
PLANNING GRANTS	.00	.00	7,000.00	7,000.00	.0
FACILITIES MAINTENANCE	17,458.21	111,751.29	288,300.00	176,548.71	38.8
PARKS & RECREATION	10,497.76	85,267.96	289,155.00	203,887.04	29.5
COMPUTER SERVICES	8,406.92	30,745.97	68,900.00	38,154.03	44.6
	<u>408,405.52</u>	<u>2,984,535.07</u>	<u>8,062,335.00</u>	<u>5,077,799.93</u>	<u>37.0</u>
	<u>(135,509.64)</u>	<u>4,082,466.18</u>	<u>.00</u>	<u>(4,082,466.18)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,033.54	10,545.33	49,000.00	38,454.67	21.5
MISCELLANEOUS REVENUE	38.45	188.45	200.00	11.55	94.2
BEGINNING FUND BALANCE	.00	14,062.75	15,465.00	1,402.25	90.9
	<u>1,071.99</u>	<u>24,796.53</u>	<u>64,665.00</u>	<u>39,868.47</u>	<u>38.4</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>774.98</u>	<u>6,706.07</u>	<u>64,665.00</u>	<u>57,958.93</u>	<u>10.4</u>
	<u>774.98</u>	<u>6,706.07</u>	<u>64,665.00</u>	<u>57,958.93</u>	<u>10.4</u>
	<u>297.01</u>	<u>18,090.46</u>	<u>.00</u>	<u>(18,090.46)</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	7,093.30	72,891.04	195,000.00	122,108.96	37.4
MISCELLANEOUS REVENUE	993.61	5,755.89	6,250.00	494.11	92.1
BEGINNING FUND BALANCE	.00	500,499.91	448,044.00	(52,455.91)	111.7
	<u>8,086.91</u>	<u>579,146.84</u>	<u>649,294.00</u>	<u>70,147.16</u>	<u>89.2</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>20,845.80</u>	<u>141,297.13</u>	<u>649,294.00</u>	<u>507,996.87</u>	<u>21.8</u>
	<u>20,845.80</u>	<u>141,297.13</u>	<u>649,294.00</u>	<u>507,996.87</u>	<u>21.8</u>
	<u>(12,758.89)</u>	<u>437,849.71</u>	<u>.00</u>	<u>(437,849.71)</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	16,562.00	93,500.00	76,938.00	17.7
MISCELLANEOUS REVENUE	300.23	1,598.06	2,250.00	651.94	71.0
BEGINNING FUND BALANCE	.00	68,489.31	67,495.00	(994.31)	101.5
	<u>300.23</u>	<u>86,649.37</u>	<u>163,245.00</u>	<u>76,595.63</u>	<u>53.1</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>5,933.89</u>	<u>37,491.45</u>	<u>163,245.00</u>	<u>125,753.55</u>	<u>23.0</u>
	<u>5,933.89</u>	<u>37,491.45</u>	<u>163,245.00</u>	<u>125,753.55</u>	<u>23.0</u>
	<u>(5,633.66)</u>	<u>49,157.92</u>	<u>.00</u>	<u>(49,157.92)</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	3,883.77	251,122.76	259,250.00	8,127.24	96.9
MISCELLANEOUS REVENUE	1,645.65	7,125.30	5,960.00	(1,165.30)	119.6
BEGINNING FUND BALANCE	.00	561,403.20	502,917.00	(58,486.20)	111.6
	<u>5,529.42</u>	<u>819,651.26</u>	<u>768,127.00</u>	<u>(51,524.26)</u>	<u>106.7</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>14,576.88</u>	<u>67,776.49</u>	<u>768,127.00</u>	<u>700,350.51</u>	<u>8.8</u>
	<u>14,576.88</u>	<u>67,776.49</u>	<u>768,127.00</u>	<u>700,350.51</u>	<u>8.8</u>
	<u>(9,047.46)</u>	<u>751,874.77</u>	<u>.00</u>	<u>(751,874.77)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	20,041.82	157,851.50	310,500.00	152,648.50	50.8
MISCELLANEOUS REVENUE	257.30	1,380.52	750.00	(630.52)	184.1
BEGINNING FUND BALANCE	.00	81,779.34	79,257.00	(2,522.34)	103.2
	<u>20,299.12</u>	<u>241,011.36</u>	<u>390,507.00</u>	<u>149,495.64</u>	<u>61.7</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,750.00</u>	<u>111,076.36</u>	<u>390,507.00</u>	<u>279,430.64</u>	<u>28.4</u>
	<u>8,750.00</u>	<u>111,076.36</u>	<u>390,507.00</u>	<u>279,430.64</u>	<u>28.4</u>
	<u>11,549.12</u>	<u>129,935.00</u>	<u>.00</u>	<u>(129,935.00)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,036.24	37,707.16	20,000.00	(17,707.16)	188.5
FEES AND PERMITS	528.00	53,675.62	40,000.00	(13,675.62)	134.2
INTERGOVERNMENTAL	69,189.77	321,580.54	500,000.00	178,419.46	64.3
MISCELLANEOUS REVENUE	(895.85)	5,422.73	4,650.00	(772.73)	116.6
BEGINNING FUND BALANCE	.00	628,216.74	379,212.00	(249,004.74)	165.7
	<u>75,858.16</u>	<u>1,046,602.79</u>	<u>943,862.00</u>	<u>(102,740.79)</u>	<u>110.9</u>
<u>EXPENDITURES</u>					
STREET ADMINISTRATION	12,762.52	143,438.36	580,608.00	437,169.64	24.7
STREET MAINTENANCE	20,570.99	110,479.78	363,254.00	252,774.22	30.4
	<u>33,333.51</u>	<u>253,918.14</u>	<u>943,862.00</u>	<u>689,943.86</u>	<u>26.9</u>
	<u>42,524.65</u>	<u>792,684.65</u>	<u>.00</u>	<u>(792,684.65)</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	3,058.95	40,537.63	189,900.00	149,362.37	21.4
BEGINNING FUND BALANCE	.00	1,378,243.85	1,287,098.00	(91,145.85)	107.1
	<u>3,058.95</u>	<u>1,418,781.48</u>	<u>1,476,998.00</u>	<u>58,216.52</u>	<u>96.1</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>3,058.95</u>	<u>1,418,781.48</u>	<u>.00</u>	<u>(1,418,781.48)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	840.06	9,407.02	58,650.00	49,242.98	16.0
BEGINNING FUND BALANCE	.00	380,222.31	336,333.00	(43,889.31)	113.1
	<u>840.06</u>	<u>389,629.33</u>	<u>394,983.00</u>	<u>5,353.67</u>	<u>98.6</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>840.06</u>	<u>389,629.33</u>	<u>.00</u>	<u>(389,629.33)</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	1,052.20	9,731.29	36,350.00	26,618.71	26.8
BEGINNING FUND BALANCE	.00	478,291.09	463,733.00	(14,558.09)	103.1
	<u>1,052.20</u>	<u>488,022.38</u>	<u>500,083.00</u>	<u>12,060.62</u>	<u>97.6</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>1,052.20</u>	<u>488,022.38</u>	<u>.00</u>	<u>(488,022.38)</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	246.54	3,659.20	16,985.00	13,325.80	21.5
BEGINNING FUND BALANCE	.00	110,690.45	52,168.00	(58,522.45)	212.2
	<u>246.54</u>	<u>114,349.65</u>	<u>69,153.00</u>	<u>(45,196.65)</u>	<u>165.4</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>246.54</u>	<u>114,349.65</u>	<u>.00</u>	<u>(114,349.65)</u>	<u>.0</u>

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STREET LIGHT IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	438.50	2,410.89	2,600.00	189.11	92.7
BEGINNING FUND BALANCE	.00	200,970.36	200,316.00	(654.36)	100.3
	<u>438.50</u>	<u>203,381.25</u>	<u>202,916.00</u>	<u>(465.25)</u>	<u>100.2</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>438.50</u>	<u>203,381.25</u>	<u>.00</u>	<u>(203,381.25)</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	40,015.81	240,023.01	465,500.00	225,476.99	51.6
MISCELLANEOUS REVENUE	878.93	6,307.13	3,850.00	(2,457.13)	163.8
BEGINNING FUND BALANCE	.00	608,369.27	601,656.00	(6,713.27)	101.1
	<u>40,894.74</u>	<u>854,699.41</u>	<u>1,071,006.00</u>	<u>216,306.59</u>	<u>79.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>151,251.81</u>	<u>516,004.33</u>	<u>1,071,006.00</u>	<u>555,001.67</u>	<u>48.2</u>
	<u>151,251.81</u>	<u>516,004.33</u>	<u>1,071,006.00</u>	<u>555,001.67</u>	<u>48.2</u>
	<u>(110,357.07)</u>	<u>338,695.08</u>	<u>.00</u>	<u>(338,695.08)</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	37,789.49	226,613.92	440,500.00	213,886.08	51.4
MISCELLANEOUS REVENUE	759.61	4,086.20	1,500.00	(2,586.20)	272.4
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>38,549.10</u>	<u>613,131.22</u>	<u>818,199.00</u>	<u>205,067.78</u>	<u>74.9</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	32,500.00	214,872.00	818,199.00	603,327.00	26.3
	<u>32,500.00</u>	<u>214,872.00</u>	<u>818,199.00</u>	<u>603,327.00</u>	<u>26.3</u>
	<u>6,049.10</u>	<u>398,259.22</u>	<u>.00</u>	<u>(398,259.22)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	295,828.86	1,900,162.98	3,600,000.00	1,699,837.02	52.8
MISCELLANEOUS REVENUE	4,895.25	20,597.12	16,000.00	(4,597.12)	128.7
BEGINNING FUND BALANCE	.00	1,683,511.80	1,390,748.00	(292,763.80)	121.1
	<u>300,724.11</u>	<u>3,604,271.90</u>	<u>5,006,748.00</u>	<u>1,402,476.10</u>	<u>72.0</u>
<u>EXPENDITURES</u>					
SEWER ADMINISTRATION	114,854.65	785,584.07	2,468,033.00	1,682,448.93	31.8
SEWER OPERATIONS	83,401.19	480,451.95	1,303,780.00	823,328.05	36.9
SEWER MAINTENANCE	23,034.81	132,464.22	406,175.00	273,710.78	32.6
DEBT SERVICES	.00	199,376.88	828,760.00	629,383.12	24.1
	<u>221,290.65</u>	<u>1,597,877.12</u>	<u>5,006,748.00</u>	<u>3,408,870.88</u>	<u>31.9</u>
	<u>79,433.46</u>	<u>2,006,394.78</u>	<u>.00</u>	<u>(2,006,394.78)</u>	<u>.0</u>

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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,104.65	39,492.75	163,700.00	124,207.25	24.1
BEGINNING FUND BALANCE	.00	936,670.90	884,631.00	(52,039.90)	105.9
	<u>2,104.65</u>	<u>976,163.65</u>	<u>1,048,331.00</u>	<u>72,167.35</u>	<u>93.1</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>2,104.65</u>	<u>976,163.65</u>	<u>.00</u>	<u>(976,163.65)</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	2,134.40	29,898.71	117,575.00	87,676.29	25.4
BEGINNING FUND BALANCE	.00	960,066.61	929,329.00	(30,737.61)	103.3
	<u>2,134.40</u>	<u>989,965.32</u>	<u>1,046,904.00</u>	<u>56,938.68</u>	<u>94.6</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>2,134.40</u>	<u>989,965.32</u>	<u>.00</u>	<u>(989,965.32)</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	3,106.17	16,752.10	22,250.00	5,497.90	75.3
TRANSFERS IN	.00	33,517.61	96,150.00	62,632.39	34.9
BEGINNING FUND BALANCE	.00	1,390,415.17	1,377,586.00	(12,829.17)	100.9
	<u>3,106.17</u>	<u>1,440,684.88</u>	<u>1,495,986.00</u>	<u>55,301.12</u>	<u>96.3</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>3,106.17</u>	<u>1,440,684.88</u>	<u>.00</u>	<u>(1,440,684.88)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	164,299.73	1,379,120.92	2,340,750.00	961,629.08	58.9
MISCELLANEOUS REVENUE	9,563.46	57,102.49	97,850.00	40,747.51	58.4
BEGINNING FUND BALANCE	.00	1,265,998.30	883,052.00	(382,946.30)	143.4
	<u>173,863.19</u>	<u>2,702,221.71</u>	<u>3,321,652.00</u>	<u>619,430.29</u>	<u>81.4</u>
<u>EXPENDITURES</u>					
WATER ADMINISTRATION	69,844.58	500,442.67	1,803,865.00	1,303,422.33	27.7
WATER OPERATIONS	27,638.81	135,089.03	653,744.00	518,654.97	20.7
WATER MAINTENANCE	23,436.78	254,483.45	670,317.00	415,833.55	38.0
DEBT SERVICES	.00	96,862.66	193,726.00	96,863.34	50.0
	<u>120,920.17</u>	<u>986,877.81</u>	<u>3,321,652.00</u>	<u>2,334,774.19</u>	<u>29.7</u>
	<u>52,943.02</u>	<u>1,715,343.90</u>	<u>.00</u>	<u>(1,715,343.90)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,953.36	50,730.74	233,060.00	182,329.26	21.8
BEGINNING FUND BALANCE	.00	1,782,888.36	1,719,114.00	(63,774.36)	103.7
	<u>3,953.36</u>	<u>1,833,619.10</u>	<u>1,952,174.00</u>	<u>118,554.90</u>	<u>93.9</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>3,953.36</u></u>	<u><u>1,833,619.10</u></u>	<u><u>.00</u></u>	<u><u>(1,833,619.10)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	661.91	13,904.95	76,050.00	62,145.05	18.3
BEGINNING FUND BALANCE	.00	293,095.57	261,406.00	(31,689.57)	112.1
	<u>661.91</u>	<u>307,000.52</u>	<u>337,456.00</u>	<u>30,455.48</u>	<u>91.0</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>661.91</u>	<u>307,000.52</u>	<u>.00</u>	<u>(307,000.52)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	303.50	1,222.61	950.00	(272.61)	128.7
TRANSFERS IN	33,575.00	201,450.00	201,450.00	.00	100.0
BEGINNING FUND BALANCE	.00	17,273.54	16,517.00	(756.54)	104.6
	<u>33,878.50</u>	<u>219,946.15</u>	<u>218,917.00</u>	<u>(1,029.15)</u>	<u>100.5</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>45,604.13</u>	<u>218,917.00</u>	<u>173,312.87</u>	<u>20.8</u>
	<u>.00</u>	<u>45,604.13</u>	<u>218,917.00</u>	<u>173,312.87</u>	<u>20.8</u>
	<u>33,878.50</u>	<u>174,342.02</u>	<u>.00</u>	<u>(174,342.02)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,832.08	15,570.87	14,000.00	(1,570.87)	111.2
BEGINNING FUND BALANCE	.00	1,297,984.44	1,293,638.00	(4,346.44)	100.3
	<u>2,832.08</u>	<u>1,313,555.31</u>	<u>1,307,638.00</u>	<u>(5,917.31)</u>	<u>100.5</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>2,832.08</u>	<u>1,313,555.31</u>	<u>.00</u>	<u>(1,313,555.31)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13,445.72	19,608.22	5,000.00	(14,608.22)	392.2
TRANSFERS IN	16,667.00	100,002.00	200,000.00	99,998.00	50.0
BEGINNING FUND BALANCE	.00	537,428.74	523,139.00	(14,289.74)	102.7
	<u>30,112.72</u>	<u>657,038.96</u>	<u>728,139.00</u>	<u>71,100.04</u>	<u>90.2</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>30,112.72</u>	<u>657,038.96</u>	<u>.00</u>	<u>(657,038.96)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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>					
FEEES AND PERMITS	6,741.80	40,438.43	79,500.00	39,061.57	50.9
MISCELLANEOUS REVENUE	473.75	4,014.00	2,250.00	(1,764.00)	178.4
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>7,215.55</u>	<u>235,317.19</u>	<u>256,642.00</u>	<u>21,324.81</u>	<u>91.7</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	367.06	2,987.15	256,642.00	253,654.85	1.2
	<u>367.06</u>	<u>2,987.15</u>	<u>256,642.00</u>	<u>253,654.85</u>	<u>1.2</u>
	<u>6,848.49</u>	<u>232,330.04</u>	<u>.00</u>	<u>(232,330.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	4,005.44	57,294.92	279,252.00	221,957.08	20.5
BEGINNING FUND BALANCE	2,008.64	1,800,479.11	1,740,846.00	(59,633.11)	103.4
	<u>6,014.08</u>	<u>1,857,774.03</u>	<u>2,020,098.00</u>	<u>162,323.97</u>	<u>92.0</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>6,014.08</u>	<u>1,857,774.03</u>	<u>.00</u>	<u>(1,857,774.03)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	1,423.37	32,883.72	33,970.00	1,086.28	96.8
BEGINNING FUND BALANCE	.00	250,995.21	322,727.00	71,731.79	77.8
	<u>1,423.37</u>	<u>283,878.93</u>	<u>356,697.00</u>	<u>72,818.07</u>	<u>79.6</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>1,423.37</u>	<u>227,440.85</u>	<u>.00</u>	<u>(227,440.85)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,965.88	31,820.88	28,000.00	(3,820.88)	113.7
BEGINNING FUND BALANCE	.00	593,909.16	576,935.00	(16,974.16)	102.9
	<u>4,965.88</u>	<u>625,730.04</u>	<u>604,935.00</u>	<u>(20,795.04)</u>	<u>103.4</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	38.00	504,935.00	504,897.00	.0
COMMERCIAL FACADE IMPROVEMEN	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>38.00</u>	<u>604,935.00</u>	<u>604,897.00</u>	<u>.0</u>
	<u>4,965.88</u>	<u>625,692.04</u>	<u>.00</u>	<u>(625,692.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,301.04	7,257.96	1,000.00	(6,257.96)	725.8
BEGINNING FUND BALANCE	.00	601,121.84	599,418.00	(1,703.84)	100.3
	<u>1,301.04</u>	<u>608,379.80</u>	<u>600,418.00</u>	<u>(7,961.80)</u>	<u>101.3</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	1,646.00	6,715.10	600,418.00	593,702.90	1.1
	<u>1,646.00</u>	<u>6,715.10</u>	<u>600,418.00</u>	<u>593,702.90</u>	<u>1.1</u>
	<u>(344.96)</u>	<u>601,664.70</u>	<u>.00</u>	<u>(601,664.70)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	57.26	2,542.32	3,521.00	978.68	72.2
BEGINNING FUND BALANCE	.00	27,816.82	23,425.00	(4,391.82)	118.8
	<u>57.26</u>	<u>30,359.14</u>	<u>26,946.00</u>	<u>(3,413.14)</u>	<u>112.7</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>57.26</u>	<u>26,559.14</u>	<u>.00</u>	<u>(26,559.14)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,014.46	6,410.32	5,000.00	(1,410.32)	128.2
TRANSFERS IN	41,667.00	250,002.00	500,000.00	249,998.00	50.0
BEGINNING FUND BALANCE	.00	492,986.04	491,386.00	(1,600.04)	100.3
	<u>42,681.46</u>	<u>749,398.36</u>	<u>996,386.00</u>	<u>246,987.64</u>	<u>75.2</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	<u>142,746.27</u>	<u>401,045.32</u>	<u>996,386.00</u>	<u>595,340.68</u>	<u>40.3</u>
	<u>142,746.27</u>	<u>401,045.32</u>	<u>996,386.00</u>	<u>595,340.68</u>	<u>40.3</u>
	<u>(100,064.81)</u>	<u>348,353.04</u>	<u>.00</u>	<u>(348,353.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,140.59	3,503.39	.00	(3,503.39)	.0
TRANSFERS IN	105,833.00	634,998.00	1,270,000.00	635,002.00	50.0
	<u>106,973.59</u>	<u>638,501.39</u>	<u>1,270,000.00</u>	<u>631,498.61</u>	<u>50.3</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	18,780.25	22,430.00	1,270,000.00	1,247,570.00	1.8
	<u>18,780.25</u>	<u>22,430.00</u>	<u>1,270,000.00</u>	<u>1,247,570.00</u>	<u>1.8</u>
	<u><u>88,193.34</u></u>	<u><u>616,071.39</u></u>	<u><u>.00</u></u>	<u><u>(616,071.39)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,654.07	9,094.11	9,700.00	605.89	93.8
BEGINNING FUND BALANCE	.00	758,084.18	756,471.00	(1,613.18)	100.2
	<u>1,654.07</u>	<u>767,178.29</u>	<u>766,171.00</u>	<u>(1,007.29)</u>	<u>100.1</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>1,654.07</u>	<u>767,178.29</u>	<u>.00</u>	<u>(767,178.29)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 31, 2018

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,545.64	24,730.63	25,090.00	359.37	98.6
TRANSFERS IN	41,667.00	250,002.00	500,000.00	249,998.00	50.0
BEGINNING FUND BALANCE	.00	2,031,102.49	2,025,845.00	(5,257.49)	100.3
	<u>46,212.64</u>	<u>2,305,835.12</u>	<u>2,550,935.00</u>	<u>245,099.88</u>	<u>90.4</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	<u>.00</u>	<u>155,838.93</u>	<u>2,550,935.00</u>	<u>2,395,096.07</u>	<u>6.1</u>
	<u>.00</u>	<u>155,838.93</u>	<u>2,550,935.00</u>	<u>2,395,096.07</u>	<u>6.1</u>
	<u>46,212.64</u>	<u>2,149,996.19</u>	<u>.00</u>	<u>(2,149,996.19)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,206.52	6,452.50	2,250.00	(4,202.50)	286.8
TRANSFERS IN	6,833.00	40,998.00	82,000.00	41,002.00	50.0
BEGINNING FUND BALANCE	.00	518,981.80	516,640.00	(2,341.80)	100.5
	<u>8,039.52</u>	<u>566,432.30</u>	<u>600,890.00</u>	<u>34,457.70</u>	<u>94.3</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>8,039.52</u>	<u>566,432.30</u>	<u>.00</u>	<u>(566,432.30)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 31, 2018

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,879.89	19,746.38	16,500.00	(3,246.38)	119.7
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>2,879.89</u>	<u>1,366,485.26</u>	<u>1,355,871.00</u>	<u>(10,614.26)</u>	<u>100.8</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>30,756.29</u>	<u>1,355,871.00</u>	<u>1,325,114.71</u>	<u>2.3</u>
	<u>.00</u>	<u>30,756.29</u>	<u>1,355,871.00</u>	<u>1,325,114.71</u>	<u>2.3</u>
	<u>2,879.89</u>	<u>1,335,728.97</u>	<u>.00</u>	<u>(1,335,728.97)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	2,367.25	12,839.61	13,350.00	510.39	96.2
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>2,367.25</u>	<u>1,097,962.88</u>	<u>1,097,336.00</u>	<u>(626.88)</u>	<u>100.1</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>2,367.25</u>	<u>1,097,962.88</u>	<u>.00</u>	<u>(1,097,962.88)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	275.28	1,513.50	1,800.00	286.50	84.1
BEGINNING FUND BALANCE	.00	126,165.51	126,021.00	(144.51)	100.1
	<u>275.28</u>	<u>127,679.01</u>	<u>127,821.00</u>	<u>141.99</u>	<u>99.9</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>275.28</u>	<u>127,679.01</u>	<u>.00</u>	<u>(127,679.01)</u>	<u>.0</u>