

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	2,548,846.38	2,622,086.06	2,635,510.00	13,423.94	99.5
FRANCHISE FEES	29,048.34	84,081.49	737,000.00	652,918.51	11.4
FEES AND PERMITS	56,209.25	98,505.06	107,035.00	8,529.94	92.0
INTERGOVERNMENTAL	32,342.11	100,483.04	409,081.00	308,597.96	24.6
FINES AND FORFEITURES	16,203.95	76,934.96	159,050.00	82,115.04	48.4
MISCELLANEOUS REVENUE	14,560.11	86,458.46	115,772.00	29,313.54	74.7
TRANSFERS IN	97,498.00	487,490.00	1,169,976.00	682,486.00	41.7
BEGINNING FUND BALANCE	.00	3,238,066.30	2,728,911.00	(509,155.30)	118.7
	<u>2,794,708.14</u>	<u>6,794,105.37</u>	<u>8,062,335.00</u>	<u>1,268,229.63</u>	<u>84.3</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	104,102.83	766,593.43	3,136,962.00	2,370,368.57	24.4
CITY COUNCIL	103.48	3,443.19	25,100.00	21,656.81	13.7
CITY MANAGEMENT	41,199.51	166,658.91	457,211.00	290,552.09	36.5
FINANCE OFFICE	40,174.36	180,971.41	438,356.00	257,384.59	41.3
COURT	8,261.10	31,850.86	87,791.00	55,940.14	36.3
POLICE	284,086.53	1,127,384.06	2,879,033.00	1,751,648.94	39.2
COMMUNITY SERVICES	4,601.37	17,484.23	64,347.00	46,862.77	27.2
PLANNING	24,719.91	90,341.13	328,907.00	238,565.87	27.5
PLANNING GRANTS	.00	.00	7,000.00	7,000.00	.0
FACILITIES MAINTENANCE	21,807.00	94,293.08	286,527.00	192,233.92	32.9
PARKS & RECREATION	14,667.34	74,770.20	282,201.00	207,430.80	26.5
COMPUTER SERVICES	2,262.80	22,339.05	68,900.00	46,560.95	32.4
	<u>545,986.23</u>	<u>2,576,129.55</u>	<u>8,062,335.00</u>	<u>5,486,205.45</u>	<u>32.0</u>
	<u>2,248,721.91</u>	<u>4,217,975.82</u>	<u>.00</u>	<u>(4,217,975.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,458.94	9,511.79	49,000.00	39,488.21	19.4
MISCELLANEOUS REVENUE	33.96	150.00	200.00	50.00	75.0
BEGINNING FUND BALANCE	.00	14,062.75	15,465.00	1,402.25	90.9
	<u>2,492.90</u>	<u>23,724.54</u>	<u>64,665.00</u>	<u>40,940.46</u>	<u>36.7</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>842.75</u>	<u>5,931.09</u>	<u>64,665.00</u>	<u>58,733.91</u>	<u>9.2</u>
	<u>842.75</u>	<u>5,931.09</u>	<u>64,665.00</u>	<u>58,733.91</u>	<u>9.2</u>
	<u>1,650.15</u>	<u>17,793.45</u>	<u>.00</u>	<u>(17,793.45)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	12,045.57	65,797.74	195,000.00	129,202.26	33.7
MISCELLANEOUS REVENUE	1,001.36	4,762.28	6,250.00	1,487.72	76.2
BEGINNING FUND BALANCE	.00	500,499.91	448,044.00	(52,455.91)	111.7
	<u>13,046.93</u>	<u>571,059.93</u>	<u>649,294.00</u>	<u>78,234.07</u>	<u>88.0</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>27,301.11</u>	<u>120,451.33</u>	<u>649,294.00</u>	<u>528,842.67</u>	<u>18.6</u>
	<u>27,301.11</u>	<u>120,451.33</u>	<u>649,294.00</u>	<u>528,842.67</u>	<u>18.6</u>
	<u>(14,254.18)</u>	<u>450,608.60</u>	<u>.00</u>	<u>(450,608.60)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	16,562.00	16,562.00	93,500.00	76,938.00	17.7
MISCELLANEOUS REVENUE	215.85	1,297.83	2,250.00	952.17	57.7
BEGINNING FUND BALANCE	.00	68,489.31	67,495.00	(994.31)	101.5
	<u>16,777.85</u>	<u>86,349.14</u>	<u>163,245.00</u>	<u>76,895.86</u>	<u>52.9</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>8,268.73</u>	<u>31,557.56</u>	<u>163,245.00</u>	<u>131,687.44</u>	<u>19.3</u>
	<u>8,268.73</u>	<u>31,557.56</u>	<u>163,245.00</u>	<u>131,687.44</u>	<u>19.3</u>
	<u>8,509.12</u>	<u>54,791.58</u>	<u>.00</u>	<u>(54,791.58)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	243,170.93	247,238.99	259,250.00	12,011.01	95.4
MISCELLANEOUS REVENUE	1,222.15	5,479.65	5,960.00	480.35	91.9
BEGINNING FUND BALANCE	(2,700.00)	561,403.20	502,917.00	(58,486.20)	111.6
	<u>241,693.08</u>	<u>814,121.84</u>	<u>768,127.00</u>	<u>(45,994.84)</u>	<u>106.0</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>14,291.68</u>	<u>53,199.61</u>	<u>768,127.00</u>	<u>714,927.39</u>	<u>6.9</u>
	<u>14,291.68</u>	<u>53,199.61</u>	<u>768,127.00</u>	<u>714,927.39</u>	<u>6.9</u>
	<u>227,401.40</u>	<u>760,922.23</u>	<u>.00</u>	<u>(760,922.23)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	26,238.33	137,809.68	310,500.00	172,690.32	44.4
MISCELLANEOUS REVENUE	377.91	1,123.22	750.00	(373.22)	149.8
BEGINNING FUND BALANCE	15,801.17	81,779.34	79,257.00	(2,522.34)	103.2
	<u>42,417.41</u>	<u>220,712.24</u>	<u>390,507.00</u>	<u>169,794.76</u>	<u>56.5</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>87,864.52</u>	<u>102,326.36</u>	<u>390,507.00</u>	<u>288,180.64</u>	<u>26.2</u>
	<u>87,864.52</u>	<u>102,326.36</u>	<u>390,507.00</u>	<u>288,180.64</u>	<u>26.2</u>
	<u>(45,447.11)</u>	<u>118,385.88</u>	<u>.00</u>	<u>(118,385.88)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,418.22	30,670.92	20,000.00	(10,670.92)	153.4
FEEES AND PERMITS	535.00	53,147.62	40,000.00	(13,147.62)	132.9
INTERGOVERNMENTAL	66,075.20	252,390.77	500,000.00	247,609.23	50.5
MISCELLANEOUS REVENUE	1,502.61	6,318.58	4,650.00	(1,668.58)	135.9
BEGINNING FUND BALANCE	.00	628,216.74	379,212.00	(249,004.74)	165.7
	<u>75,531.03</u>	<u>970,744.63</u>	<u>943,862.00</u>	<u>(26,882.63)</u>	<u>102.9</u>
<u>EXPENDITURES</u>					
STREET ADMINISTRATION	17,071.14	130,675.84	581,276.00	450,600.16	22.5
STREET MAINTENANCE	27,366.50	89,908.79	362,586.00	272,677.21	24.8
	<u>44,437.64</u>	<u>220,584.63</u>	<u>943,862.00</u>	<u>723,277.37</u>	<u>23.4</u>
	<u>31,093.39</u>	<u>750,160.00</u>	<u>.00</u>	<u>(750,160.00)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	9,770.93	37,478.68	189,900.00	152,421.32	19.7
BEGINNING FUND BALANCE	1,350.76	1,378,243.85	1,287,098.00	(91,145.85)	107.1
	<u>11,121.69</u>	<u>1,415,722.53</u>	<u>1,476,998.00</u>	<u>61,275.47</u>	<u>95.9</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>11,121.69</u>	<u>1,415,722.53</u>	<u>.00</u>	<u>(1,415,722.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	2,188.72	8,566.96	58,650.00	50,083.04	14.6
BEGINNING FUND BALANCE	279.17	380,222.31	336,333.00	(43,889.31)	113.1
	<u>2,467.89</u>	<u>388,789.27</u>	<u>394,983.00</u>	<u>6,193.73</u>	<u>98.4</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>2,467.89</u>	<u>388,789.27</u>	<u>.00</u>	<u>(388,789.27)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

STORM WATER IMPROVE SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,153.46	8,679.09	36,350.00	27,670.91	23.9
BEGINNING FUND BALANCE	224.60	478,291.09	463,733.00	(14,558.09)	103.1
	<u>2,378.06</u>	<u>486,970.18</u>	<u>500,083.00</u>	<u>13,112.82</u>	<u>97.4</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><u>2,378.06</u></u>	<u><u>486,970.18</u></u>	<u><u>.00</u></u>	<u><u>(486,970.18)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	899.87	3,412.66	16,985.00	13,572.34	20.1
BEGINNING FUND BALANCE	134.31	110,690.45	52,168.00	(58,522.45)	212.2
	<u>1,034.18</u>	<u>114,103.11</u>	<u>69,153.00</u>	<u>(44,950.11)</u>	<u>165.0</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>1,034.18</u>	<u>114,103.11</u>	<u>.00</u>	<u>(114,103.11)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	426.05	1,972.39	2,600.00	627.61	75.9
BEGINNING FUND BALANCE	.00	200,970.36	200,316.00	(654.36)	100.3
	<u>426.05</u>	<u>202,942.75</u>	<u>202,916.00</u>	<u>(26.75)</u>	<u>100.0</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>426.05</u>	<u>202,942.75</u>	<u>.00</u>	<u>(202,942.75)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	39,832.59	200,007.20	465,500.00	265,492.80	43.0
MISCELLANEOUS REVENUE	1,632.25	5,428.20	3,850.00	(1,578.20)	141.0
BEGINNING FUND BALANCE	.00	608,369.27	601,656.00	(6,713.27)	101.1
	<u>41,464.84</u>	<u>813,804.67</u>	<u>1,071,006.00</u>	<u>257,201.33</u>	<u>76.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>54,583.00</u>	<u>364,752.52</u>	<u>1,071,006.00</u>	<u>706,253.48</u>	<u>34.1</u>
	<u>54,583.00</u>	<u>364,752.52</u>	<u>1,071,006.00</u>	<u>706,253.48</u>	<u>34.1</u>
	<u>(13,118.16)</u>	<u>449,052.15</u>	<u>.00</u>	<u>(449,052.15)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

STORM WATER 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	37,813.61	188,824.43	440,500.00	251,675.57	42.9
MISCELLANEOUS REVENUE	727.32	3,326.59	1,500.00	(1,826.59)	221.8
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>38,540.93</u>	<u>574,582.12</u>	<u>818,199.00</u>	<u>243,616.88</u>	<u>70.2</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	32,500.00	182,372.00	818,199.00	635,827.00	22.3
	<u>32,500.00</u>	<u>182,372.00</u>	<u>818,199.00</u>	<u>635,827.00</u>	<u>22.3</u>
	<u>6,040.93</u>	<u>392,210.12</u>	<u>.00</u>	<u>(392,210.12)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	324,362.70	1,604,334.12	3,600,000.00	1,995,665.88	44.6
MISCELLANEOUS REVENUE	3,652.38	15,701.87	16,000.00	298.13	98.1
BEGINNING FUND BALANCE	125.65	1,683,511.80	1,390,748.00	(292,763.80)	121.1
	<u>328,140.73</u>	<u>3,303,547.79</u>	<u>5,006,748.00</u>	<u>1,703,200.21</u>	<u>66.0</u>
<u>EXPENDITURES</u>					
SEWER ADMINISTRATION	126,749.21	670,729.42	2,470,984.00	1,800,254.58	27.1
SEWER OPERATIONS	101,021.74	397,050.76	1,300,829.00	903,778.24	30.5
SEWER MAINTENANCE	32,286.47	109,429.41	406,175.00	296,745.59	26.9
DEBT SERVICES	199,376.88	199,376.88	828,760.00	629,383.12	24.1
	<u>459,434.30</u>	<u>1,376,586.47</u>	<u>5,006,748.00</u>	<u>3,630,161.53</u>	<u>27.5</u>
	<u>(131,293.57)</u>	<u>1,926,961.32</u>	<u>.00</u>	<u>(1,926,961.32)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	11,272.92	37,388.10	163,700.00	126,311.90	22.8
BEGINNING FUND BALANCE	2,159.73	936,670.90	884,631.00	(52,039.90)	105.9
	<u>13,432.65</u>	<u>974,059.00</u>	<u>1,048,331.00</u>	<u>74,272.00</u>	<u>92.9</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><u>13,432.65</u></u>	<u><u>974,059.00</u></u>	<u><u>.00</u></u>	<u><u>(974,059.00)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	8,150.89	27,764.31	117,575.00	89,810.69	23.6
BEGINNING FUND BALANCE	1,480.20	960,066.61	929,329.00	(30,737.61)	103.3
	<u>9,631.09</u>	<u>987,830.92</u>	<u>1,046,904.00</u>	<u>59,073.08</u>	<u>94.4</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>9,631.09</u>	<u>987,830.92</u>	<u>.00</u>	<u>(987,830.92)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	2,947.60	13,645.93	22,250.00	8,604.07	61.3
TRANSFERS IN	33,517.61	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>36,465.21</u>	<u>1,437,578.71</u>	<u>1,495,986.00</u>	<u>58,407.29</u>	<u>96.1</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>1,495,986.00</u>	<u>1,495,986.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,495,986.00</u>	<u>1,495,986.00</u>	<u>.0</u>
	<u>36,465.21</u>	<u>1,437,578.71</u>	<u>.00</u>	<u>(1,437,578.71)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	165,383.15	1,214,821.19	2,340,750.00	1,125,928.81	51.9
MISCELLANEOUS REVENUE	9,991.72	47,539.03	97,850.00	50,310.97	48.6
BEGINNING FUND BALANCE	819.96	1,265,998.30	883,052.00	(382,946.30)	143.4
	<u>176,194.83</u>	<u>2,528,358.52</u>	<u>3,321,652.00</u>	<u>793,293.48</u>	<u>76.1</u>
<u>EXPENDITURES</u>					
WATER ADMINISTRATION	81,539.86	430,598.09	1,805,910.00	1,375,311.91	23.8
WATER OPERATIONS	24,799.62	107,450.22	651,699.00	544,248.78	16.5
WATER MAINTENANCE	32,120.16	231,046.67	670,317.00	439,270.33	34.5
DEBT SERVICES	.00	96,862.66	193,726.00	96,863.34	50.0
	<u>138,459.64</u>	<u>865,957.64</u>	<u>3,321,652.00</u>	<u>2,455,694.36</u>	<u>26.1</u>
	<u>37,735.19</u>	<u>1,662,400.88</u>	<u>.00</u>	<u>(1,662,400.88)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	12,152.13	46,777.38	233,060.00	186,282.62	20.1
BEGINNING FUND BALANCE	1,651.26	1,782,888.36	1,719,114.00	(63,774.36)	103.7
	<u>13,803.39</u>	<u>1,829,665.74</u>	<u>1,952,174.00</u>	<u>122,508.26</u>	<u>93.7</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>13,803.39</u>	<u>1,829,665.74</u>	<u>.00</u>	<u>(1,829,665.74)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	3,585.66	13,243.04	76,050.00	62,806.96	17.4
BEGINNING FUND BALANCE	598.52	293,095.57	261,406.00	(31,689.57)	112.1
	<u>4,184.18</u>	<u>306,338.61</u>	<u>337,456.00</u>	<u>31,117.39</u>	<u>90.8</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>4,184.18</u>	<u>306,338.61</u>	<u>.00</u>	<u>(306,338.61)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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	320.13	919.11	950.00	30.89	96.8
TRANSFERS IN	33,575.00	167,875.00	201,450.00	33,575.00	83.3
BEGINNING FUND BALANCE	.00	17,273.54	16,517.00	(756.54)	104.6
	<u>33,895.13</u>	<u>186,067.65</u>	<u>218,917.00</u>	<u>32,849.35</u>	<u>85.0</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>45,604.13</u>	<u>45,604.13</u>	<u>218,917.00</u>	<u>173,312.87</u>	<u>20.8</u>
	<u>45,604.13</u>	<u>45,604.13</u>	<u>218,917.00</u>	<u>173,312.87</u>	<u>20.8</u>
	<u>(11,709.00)</u>	<u>140,463.52</u>	<u>.00</u>	<u>(140,463.52)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,751.65	12,738.79	14,000.00	1,261.21	91.0
BEGINNING FUND BALANCE	.00	1,297,984.44	1,293,638.00	(4,346.44)	100.3
	<u>2,751.65</u>	<u>1,310,723.23</u>	<u>1,307,638.00</u>	<u>(3,085.23)</u>	<u>100.2</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>2,751.65</u>	<u>1,310,723.23</u>	<u>.00</u>	<u>(1,310,723.23)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,427.68	6,162.50	5,000.00	(1,162.50)	123.3
TRANSFERS IN	16,667.00	83,335.00	200,000.00	116,665.00	41.7
BEGINNING FUND BALANCE	.00	537,428.74	523,139.00	(14,289.74)	102.7
	<u>18,094.68</u>	<u>626,926.24</u>	<u>728,139.00</u>	<u>101,212.76</u>	<u>86.1</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>18,094.68</u>	<u>626,926.24</u>	<u>.00</u>	<u>(626,926.24)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	6,710.94	33,696.63	79,500.00	45,803.37	42.4
MISCELLANEOUS REVENUE	446.51	3,540.25	2,250.00	(1,290.25)	157.3
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>7,157.45</u>	<u>228,101.64</u>	<u>256,642.00</u>	<u>28,540.36</u>	<u>88.9</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	169.90	2,620.09	256,642.00	254,021.91	1.0
	<u>169.90</u>	<u>2,620.09</u>	<u>256,642.00</u>	<u>254,021.91</u>	<u>1.0</u>
	<u>6,987.55</u>	<u>225,481.55</u>	<u>.00</u>	<u>(225,481.55)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	14,002.19	53,289.48	279,252.00	225,962.52	19.1
BEGINNING FUND BALANCE	.00	1,798,470.47	1,740,846.00	(57,624.47)	103.3
	<u>14,002.19</u>	<u>1,851,759.95</u>	<u>2,020,098.00</u>	<u>168,338.05</u>	<u>91.7</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>14,002.19</u>	<u>1,851,759.95</u>	<u>.00</u>	<u>(1,851,759.95)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	12,799.94	31,460.35	33,970.00	2,509.65	92.6
BEGINNING FUND BALANCE	(82,832.53)	250,995.21	322,727.00	71,731.79	77.8
	(70,032.59)	282,455.56	356,697.00	74,241.44	79.2
<u>EXPENDITURES</u>					
ASSESSMENTS	.00	56,438.08	356,697.00	300,258.92	15.8
	.00	56,438.08	356,697.00	300,258.92	15.8
	(70,032.59)	226,017.48	.00	(226,017.48)	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,464.27	26,855.00	28,000.00	1,145.00	95.9
BEGINNING FUND BALANCE	.00	593,909.16	576,935.00	(16,974.16)	102.9
	<u>1,464.27</u>	<u>620,764.16</u>	<u>604,935.00</u>	<u>(15,829.16)</u>	<u>102.6</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>1,464.27</u>	<u>620,726.16</u>	<u>.00</u>	<u>(620,726.16)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WWTP DIGESTER PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,264.10	5,956.92	1,000.00	(4,956.92)	595.7
BEGINNING FUND BALANCE	.00	601,121.84	599,418.00	(1,703.84)	100.3
	<u>1,264.10</u>	<u>607,078.76</u>	<u>600,418.00</u>	<u>(6,660.76)</u>	<u>101.1</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	131.10	5,069.10	600,418.00	595,348.90	.8
	<u>131.10</u>	<u>5,069.10</u>	<u>600,418.00</u>	<u>595,348.90</u>	<u>.8</u>
	<u>1,133.00</u>	<u>602,009.66</u>	<u>.00</u>	<u>(602,009.66)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	55.41	2,485.06	3,521.00	1,035.94	70.6
BEGINNING FUND BALANCE	106.94	27,816.82	23,425.00	(4,391.82)	118.8
	<u>162.35</u>	<u>30,301.88</u>	<u>26,946.00</u>	<u>(3,355.88)</u>	<u>112.5</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>162.35</u>	<u>26,501.88</u>	<u>.00</u>	<u>(26,501.88)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,209.88	5,395.86	5,000.00	(395.86)	107.9
TRANSFERS IN	41,667.00	208,335.00	500,000.00	291,665.00	41.7
BEGINNING FUND BALANCE	.00	492,986.04	491,386.00	(1,600.04)	100.3
	<u>42,876.88</u>	<u>706,716.90</u>	<u>996,386.00</u>	<u>289,669.10</u>	<u>70.9</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	<u>165,090.85</u>	<u>258,299.05</u>	<u>996,386.00</u>	<u>738,086.95</u>	<u>25.9</u>
	<u>165,090.85</u>	<u>258,299.05</u>	<u>996,386.00</u>	<u>738,086.95</u>	<u>25.9</u>
	<u>(122,213.97)</u>	<u>448,417.85</u>	<u>.00</u>	<u>(448,417.85)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	893.68	2,362.80	.00	(2,362.80)	.0
TRANSFERS IN	105,833.00	529,165.00	1,270,000.00	740,835.00	41.7
	<u>106,726.68</u>	<u>531,527.80</u>	<u>1,270,000.00</u>	<u>738,472.20</u>	<u>41.9</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	3,649.75	3,649.75	1,270,000.00	1,266,350.25	.3
	<u>3,649.75</u>	<u>3,649.75</u>	<u>1,270,000.00</u>	<u>1,266,350.25</u>	<u>.3</u>
	<u>103,076.93</u>	<u>527,878.05</u>	<u>.00</u>	<u>(527,878.05)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	1,607.09	7,440.04	9,700.00	2,259.96	76.7
BEGINNING FUND BALANCE	.00	758,084.18	756,471.00	(1,613.18)	100.2
	<u>1,607.09</u>	<u>765,524.22</u>	<u>766,171.00</u>	<u>646.78</u>	<u>99.9</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>1,607.09</u>	<u>765,524.22</u>	<u>.00</u>	<u>(765,524.22)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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 5 MONTHS ENDING NOVEMBER 30, 2018

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,329.08	20,184.99	25,090.00	4,905.01	80.5
TRANSFERS IN	41,667.00	208,335.00	500,000.00	291,665.00	41.7
BEGINNING FUND BALANCE	.00	2,031,102.49	2,025,845.00	(5,257.49)	100.3
	<u>45,996.08</u>	<u>2,259,622.48</u>	<u>2,550,935.00</u>	<u>291,312.52</u>	<u>88.6</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	.00	155,838.93	2,550,935.00	2,395,096.07	6.1
	<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>45,996.08</u>	<u>2,103,783.55</u>	<u>.00</u>	<u>(2,103,783.55)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,157.91	5,245.98	2,250.00	(2,995.98)	233.2
TRANSFERS IN	6,833.00	34,165.00	82,000.00	47,835.00	41.7
BEGINNING FUND BALANCE	.00	518,981.80	516,640.00	(2,341.80)	100.5
	<u>7,990.91</u>	<u>558,392.78</u>	<u>600,890.00</u>	<u>42,497.22</u>	<u>92.9</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>7,990.91</u>	<u>558,392.78</u>	<u>.00</u>	<u>(558,392.78)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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 5 MONTHS ENDING NOVEMBER 30, 2018

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,862.67	16,866.49	16,500.00	(366.49)	102.2
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>2,862.67</u>	<u>1,363,605.37</u>	<u>1,355,871.00</u>	<u>(7,734.37)</u>	<u>100.6</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>30,756.29</u>	<u>30,756.29</u>	<u>1,355,871.00</u>	<u>1,325,114.71</u>	<u>2.3</u>
	<u>30,756.29</u>	<u>30,756.29</u>	<u>1,355,871.00</u>	<u>1,325,114.71</u>	<u>2.3</u>
	<u>(27,893.62)</u>	<u>1,332,849.08</u>	<u>.00</u>	<u>(1,332,849.08)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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	2,300.02	10,472.36	13,350.00	2,877.64	78.4
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>2,300.02</u>	<u>1,095,595.63</u>	<u>1,097,336.00</u>	<u>1,740.37</u>	<u>99.8</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>2,300.02</u>	<u>1,095,595.63</u>	<u>.00</u>	<u>(1,095,595.63)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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	267.46	1,238.22	1,800.00	561.78	68.8
BEGINNING FUND BALANCE	.00	126,165.51	126,021.00	(144.51)	100.1
	<u>267.46</u>	<u>127,403.73</u>	<u>127,821.00</u>	<u>417.27</u>	<u>99.7</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>267.46</u>	<u>127,403.73</u>	<u>.00</u>	<u>(127,403.73)</u>	<u>.0</u>