

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	22,338.41	2,685,083.40	2,635,510.00	( 49,573.40)	101.9
FRANCHISE FEES	82,154.47	166,235.96	737,000.00	570,764.04	22.6
FEES AND PERMITS	4,766.50	102,924.31	107,035.00	4,110.69	96.2
INTERGOVERNMENTAL	30,619.93	198,677.73	409,081.00	210,403.27	48.6
FINES AND FORFEITURES	23,223.61	118,989.91	159,050.00	40,060.09	74.8
MISCELLANEOUS REVENUE	24,607.69	182,036.25	115,772.00	( 66,264.25)	157.2
TRANSFERS IN	97,498.00	682,486.00	1,169,976.00	487,490.00	58.3
BEGINNING FUND BALANCE	.00	3,215,776.30	2,728,911.00	( 486,865.30)	117.8
	<u>285,208.61</u>	<u>7,352,209.86</u>	<u>8,062,335.00</u>	<u>710,125.14</u>	<u>91.2</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	85,852.63	944,147.17	3,128,235.00	2,184,087.83	30.2
CITY COUNCIL	5,044.91	8,488.10	25,100.00	16,611.90	33.8
CITY MANAGEMENT	31,834.06	226,326.42	457,211.00	230,884.58	49.5
FINANCE OFFICE	29,784.77	238,833.64	438,356.00	199,522.36	54.5
COURT	6,717.01	44,710.46	87,791.00	43,080.54	50.9
POLICE	196,038.54	1,520,667.99	2,879,033.00	1,358,365.01	52.8
COMMUNITY SERVICES	3,216.48	24,080.32	64,347.00	40,266.68	37.4
PLANNING	18,315.73	126,319.88	328,907.00	202,587.12	38.4
PLANNING GRANTS	.00	.00	7,000.00	7,000.00	.0
FACILITIES MAINTENANCE	18,393.72	130,145.01	288,300.00	158,154.99	45.1
PARKS & RECREATION	10,391.61	95,659.57	289,155.00	193,495.43	33.1
COMPUTER SERVICES	5,142.76	35,888.73	68,900.00	33,011.27	52.1
	<u>410,732.22</u>	<u>3,395,267.29</u>	<u>8,062,335.00</u>	<u>4,667,067.71</u>	<u>42.1</u>
	<u>( 125,523.61)</u>	<u>3,956,942.57</u>	<u>.00</u>	<u>( 3,956,942.57)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,829.74	13,375.07	49,000.00	35,624.93	27.3
MISCELLANEOUS REVENUE	41.93	230.38	200.00	( 30.38)	115.2
BEGINNING FUND BALANCE	.00	14,062.75	15,465.00	1,402.25	90.9
	<u>2,871.67</u>	<u>27,668.20</u>	<u>64,665.00</u>	<u>36,996.80</u>	<u>42.8</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>743.68</u>	<u>7,449.75</u>	<u>64,665.00</u>	<u>57,215.25</u>	<u>11.5</u>
	<u>743.68</u>	<u>7,449.75</u>	<u>64,665.00</u>	<u>57,215.25</u>	<u>11.5</u>
	<u>2,127.99</u>	<u>20,218.45</u>	<u>.00</u>	<u>( 20,218.45)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	22,206.54	95,097.58	195,000.00	99,902.42	48.8
MISCELLANEOUS REVENUE	1,026.20	6,782.09	6,250.00	( 532.09)	108.5
BEGINNING FUND BALANCE	.00	500,499.91	448,044.00	( 52,455.91)	111.7
	<u>23,232.74</u>	<u>602,379.58</u>	<u>649,294.00</u>	<u>46,914.42</u>	<u>92.8</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>19,752.00</u>	<u>161,049.13</u>	<u>649,294.00</u>	<u>488,244.87</u>	<u>24.8</u>
	<u>19,752.00</u>	<u>161,049.13</u>	<u>649,294.00</u>	<u>488,244.87</u>	<u>24.8</u>
	<u>3,480.74</u>	<u>441,330.45</u>	<u>.00</u>	<u>( 441,330.45)</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	232.69	1,830.75	2,250.00	419.25	81.4
BEGINNING FUND BALANCE	.00	68,489.31	67,495.00	( 994.31)	101.5
	<u>232.69</u>	<u>86,882.06</u>	<u>163,245.00</u>	<u>76,362.94</u>	<u>53.2</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>5,185.06</u>	<u>42,676.51</u>	<u>163,245.00</u>	<u>120,568.49</u>	<u>26.1</u>
	<u>5,185.06</u>	<u>42,676.51</u>	<u>163,245.00</u>	<u>120,568.49</u>	<u>26.1</u>
	<u>( 4,952.37)</u>	<u>44,205.55</u>	<u>.00</u>	<u>( 44,205.55)</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	2,140.91	253,263.67	259,250.00	5,986.33	97.7
MISCELLANEOUS REVENUE	1,796.17	8,921.47	5,960.00	( 2,961.47)	149.7
BEGINNING FUND BALANCE	.00	561,403.20	502,917.00	( 58,486.20)	111.6
	<u>3,937.08</u>	<u>823,588.34</u>	<u>768,127.00</u>	<u>( 55,461.34)</u>	<u>107.2</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>17,928.49</u>	<u>85,704.98</u>	<u>768,127.00</u>	<u>682,422.02</u>	<u>11.2</u>
	<u>17,928.49</u>	<u>85,704.98</u>	<u>768,127.00</u>	<u>682,422.02</u>	<u>11.2</u>
	<u>( 13,991.41)</u>	<u>737,883.36</u>	<u>.00</u>	<u>( 737,883.36)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	30,063.92	187,915.42	310,500.00	122,584.58	60.5
MISCELLANEOUS REVENUE	301.13	1,681.65	750.00	( 931.65)	224.2
BEGINNING FUND BALANCE	.00	81,779.34	79,257.00	( 2,522.34)	103.2
	<u>30,365.05</u>	<u>271,376.41</u>	<u>390,507.00</u>	<u>119,130.59</u>	<u>69.5</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>60,171.79</u>	<u>171,248.15</u>	<u>390,507.00</u>	<u>219,258.85</u>	<u>43.9</u>
	<u>60,171.79</u>	<u>171,248.15</u>	<u>390,507.00</u>	<u>219,258.85</u>	<u>43.9</u>
	<u>( 29,806.74)</u>	<u>100,128.26</u>	<u>.00</u>	<u>( 100,128.26)</u>	<u>.0</u>

CITY OF SILVERTON  
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	6,781.22	44,488.38	20,000.00	( 24,488.38)	222.4
FEES AND PERMITS	894.00	54,569.62	40,000.00	( 14,569.62)	136.4
INTERGOVERNMENTAL	66,864.84	388,445.38	500,000.00	111,554.62	77.7
MISCELLANEOUS REVENUE	1,834.12	7,256.85	4,650.00	( 2,606.85)	156.1
BEGINNING FUND BALANCE	.00	628,216.74	379,212.00	( 249,004.74)	165.7
	<u>76,374.18</u>	<u>1,122,976.97</u>	<u>943,862.00</u>	<u>( 179,114.97)</u>	<u>119.0</u>
<u>EXPENDITURES</u>					
STREET ADMINISTRATION	12,171.08	155,609.44	579,836.00	424,226.56	26.8
STREET MAINTENANCE	18,338.88	128,818.66	364,026.00	235,207.34	35.4
	<u>30,509.96</u>	<u>284,428.10</u>	<u>943,862.00</u>	<u>659,433.90</u>	<u>30.1</u>
	<u>45,864.22</u>	<u>838,548.87</u>	<u>.00</u>	<u>( 838,548.87)</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	20,328.08	60,865.71	189,900.00	129,034.29	32.1
BEGINNING FUND BALANCE	.00	1,378,243.85	1,287,098.00	( 91,145.85)	107.1
	<u>20,328.08</u>	<u>1,439,109.56</u>	<u>1,476,998.00</u>	<u>37,888.44</u>	<u>97.4</u>
<u>EXPENDITURES</u>					
STREET SYSTEM IMPROVEMENTS	20.70	20.70	1,476,998.00	1,476,977.30	.0
	<u>20.70</u>	<u>20.70</u>	<u>1,476,998.00</u>	<u>1,476,977.30</u>	<u>.0</u>
	<u>20,307.38</u>	<u>1,439,088.86</u>	<u>.00</u>	<u>( 1,439,088.86)</u>	<u>.0</u>



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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,342.98	13,750.00	58,650.00	44,900.00	23.4
BEGINNING FUND BALANCE	.00	380,222.31	336,333.00	( 43,889.31)	113.1
	<u>4,342.98</u>	<u>393,972.31</u>	<u>394,983.00</u>	<u>1,010.69</u>	<u>99.7</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>4,342.98</u>	<u>393,972.31</u>	<u>.00</u>	<u>( 393,972.31)</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	3,966.01	13,697.30	36,350.00	22,652.70	37.7
BEGINNING FUND BALANCE	.00	478,291.09	463,733.00	( 14,558.09)	103.1
	<u>3,966.01</u>	<u>491,988.39</u>	<u>500,083.00</u>	<u>8,094.61</u>	<u>98.4</u>
<u>EXPENDITURES</u>					
STORM WATER SYSTEM IMPROVEME	20.70	20.70	500,083.00	500,062.30	.0
	<u>20.70</u>	<u>20.70</u>	<u>500,083.00</u>	<u>500,062.30</u>	<u>.0</u>
	<u><u>3,945.31</u></u>	<u><u>491,967.69</u></u>	<u><u>.00</u></u>	<u><u>( 491,967.69)</u></u>	<u><u>.0</u></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	1,920.01	5,579.21	16,985.00	11,405.79	32.9
BEGINNING FUND BALANCE	.00	110,690.45	52,168.00	( 58,522.45)	212.2
	<u>1,920.01</u>	<u>116,269.66</u>	<u>69,153.00</u>	<u>( 47,116.66)</u>	<u>168.1</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>1,920.01</u>	<u>116,269.66</u>	<u>.00</u>	<u>( 116,269.66)</u>	<u>.0</u>

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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	471.34	2,882.23	2,600.00	( 282.23)	110.9
BEGINNING FUND BALANCE	.00	200,970.36	200,316.00	( 654.36)	100.3
	<u>471.34</u>	<u>203,852.59</u>	<u>202,916.00</u>	<u>( 936.59)</u>	<u>100.5</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>471.34</u>	<u>203,852.59</u>	<u>.00</u>	<u>( 203,852.59)</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	40,020.59	280,043.60	465,500.00	185,456.40	60.2
MISCELLANEOUS REVENUE	908.23	7,215.36	3,850.00	( 3,365.36)	187.4
BEGINNING FUND BALANCE	.00	608,369.27	601,656.00	( 6,713.27)	101.1
	<u>40,928.82</u>	<u>895,628.23</u>	<u>1,071,006.00</u>	<u>175,377.77</u>	<u>83.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>54,583.00</u>	<u>570,587.33</u>	<u>1,071,006.00</u>	<u>500,418.67</u>	<u>53.3</u>
	<u>54,583.00</u>	<u>570,587.33</u>	<u>1,071,006.00</u>	<u>500,418.67</u>	<u>53.3</u>
	<u>( 13,654.18)</u>	<u>325,040.90</u>	<u>.00</u>	<u>( 325,040.90)</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	37,795.16	264,409.08	440,500.00	176,090.92	60.0
MISCELLANEOUS REVENUE	827.84	4,914.04	1,500.00	( 3,414.04)	327.6
TRANSFERS IN	.00	57,912.02	58,432.00	519.98	99.1
BEGINNING FUND BALANCE	.00	324,519.08	317,767.00	( 6,752.08)	102.1
	<u>38,623.00</u>	<u>651,754.22</u>	<u>818,199.00</u>	<u>166,444.78</u>	<u>79.7</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	32,500.00	247,372.00	818,199.00	570,827.00	30.2
	<u>32,500.00</u>	<u>247,372.00</u>	<u>818,199.00</u>	<u>570,827.00</u>	<u>30.2</u>
	<u>6,123.00</u>	<u>404,382.22</u>	<u>.00</u>	<u>( 404,382.22)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	280,921.53	2,181,084.51	3,600,000.00	1,418,915.49	60.6
MISCELLANEOUS REVENUE	4,346.85	24,943.97	16,000.00	( 8,943.97)	155.9
BEGINNING FUND BALANCE	.00	1,683,511.80	1,390,748.00	( 292,763.80)	121.1
	<u>285,268.38</u>	<u>3,889,540.28</u>	<u>5,006,748.00</u>	<u>1,117,207.72</u>	<u>77.7</u>
<u>EXPENDITURES</u>					
SEWER ADMINISTRATION	108,810.83	894,394.90	2,465,769.00	1,571,374.10	36.3
SEWER OPERATIONS	91,692.26	572,144.21	1,303,780.00	731,635.79	43.9
SEWER MAINTENANCE	18,836.29	151,300.51	408,439.00	257,138.49	37.0
DEBT SERVICES	.00	199,376.88	828,760.00	629,383.12	24.1
	<u>219,339.38</u>	<u>1,817,216.50</u>	<u>5,006,748.00</u>	<u>3,189,531.50</u>	<u>36.3</u>
	<u>65,929.00</u>	<u>2,072,323.78</u>	<u>.00</u>	<u>( 2,072,323.78)</u>	<u>.0</u>

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SEWER IMPROVEMENT SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	17,682.30	57,175.05	163,700.00	106,524.95	34.9
BEGINNING FUND BALANCE	.00	936,670.90	884,631.00	( 52,039.90)	105.9
	<u>17,682.30</u>	<u>993,845.95</u>	<u>1,048,331.00</u>	<u>54,485.05</u>	<u>94.8</u>
<u>EXPENDITURES</u>					
SEWER SYSTEM IMPROVEMENT	20.70	20.70	1,048,331.00	1,048,310.30	.0
	<u>20.70</u>	<u>20.70</u>	<u>1,048,331.00</u>	<u>1,048,310.30</u>	<u>.0</u>
	<u><u>17,661.60</u></u>	<u><u>993,825.25</u></u>	<u><u>.00</u></u>	<u><u>( 993,825.25)</u></u>	<u><u>.0</u></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	12,449.28	42,347.99	117,575.00	75,227.01	36.0
BEGINNING FUND BALANCE	.00	960,066.61	929,329.00	( 30,737.61)	103.3
	<u>12,449.28</u>	<u>1,002,414.60</u>	<u>1,046,904.00</u>	<u>44,489.40</u>	<u>95.8</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>12,449.28</u>	<u>1,002,414.60</u>	<u>.00</u>	<u>( 1,002,414.60)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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	3,338.84	20,090.94	22,250.00	2,159.06	90.3
TRANSFERS IN	22,857.01	56,374.62	96,150.00	39,775.38	58.6
BEGINNING FUND BALANCE	.00	1,390,415.17	1,377,586.00	( 12,829.17)	100.9
	<u>26,195.85</u>	<u>1,466,880.73</u>	<u>1,495,986.00</u>	<u>29,105.27</u>	<u>98.1</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>26,195.85</u>	<u>1,466,880.73</u>	<u>.00</u>	<u>( 1,466,880.73)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	170,187.55	1,549,308.47	2,340,750.00	791,441.53	66.2
MISCELLANEOUS REVENUE	11,756.08	68,858.57	97,850.00	28,991.43	70.4
BEGINNING FUND BALANCE	.00	1,265,998.30	883,052.00	( 382,946.30)	143.4
	<u>181,943.63</u>	<u>2,884,165.34</u>	<u>3,321,652.00</u>	<u>437,486.66</u>	<u>86.8</u>
<u>EXPENDITURES</u>					
WATER ADMINISTRATION	64,748.34	565,191.01	1,801,756.00	1,236,564.99	31.4
WATER OPERATIONS	20,591.87	155,680.90	653,744.00	498,063.10	23.8
WATER MAINTENANCE	24,236.10	278,719.55	672,426.00	393,706.45	41.5
DEBT SERVICES	.00	96,862.66	193,726.00	96,863.34	50.0
	<u>109,576.31</u>	<u>1,096,454.12</u>	<u>3,321,652.00</u>	<u>2,225,197.88</u>	<u>33.0</u>
	<u><u>72,367.32</u></u>	<u><u>1,787,711.22</u></u>	<u><u>.00</u></u>	<u><u>( 1,787,711.22)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	25,079.48	75,810.22	233,060.00	157,249.78	32.5
BEGINNING FUND BALANCE	.00	1,782,888.36	1,719,114.00	( 63,774.36)	103.7
	<u>25,079.48</u>	<u>1,858,698.58</u>	<u>1,952,174.00</u>	<u>93,475.42</u>	<u>95.2</u>
<u>EXPENDITURES</u>					
WATER SYSTEM IMPROVEMENT	20.70	20.70	1,952,174.00	1,952,153.30	.0
	<u>20.70</u>	<u>20.70</u>	<u>1,952,174.00</u>	<u>1,952,153.30</u>	<u>.0</u>
	<u><u>25,058.78</u></u>	<u><u>1,858,677.88</u></u>	<u><u>.00</u></u>	<u><u>( 1,858,677.88)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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	8,086.49	21,991.44	76,050.00	54,058.56	28.9
BEGINNING FUND BALANCE	.00	293,095.57	261,406.00	( 31,689.57)	112.1
	<u>8,086.49</u>	<u>315,087.01</u>	<u>337,456.00</u>	<u>22,368.99</u>	<u>93.4</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>8,086.49</u>	<u>315,087.01</u>	<u>.00</u>	<u>( 315,087.01)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	404.04	1,626.65	950.00	( 676.65)	171.2
TRANSFERS IN	.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>404.04</u>	<u>220,350.19</u>	<u>218,917.00</u>	<u>( 1,433.19)</u>	<u>100.7</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>404.04</u>	<u>174,746.06</u>	<u>.00</u>	<u>( 174,746.06)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,044.21	18,615.08	14,000.00	( 4,615.08)	133.0
BEGINNING FUND BALANCE	.00	1,297,984.44	1,293,638.00	( 4,346.44)	100.3
	<u>3,044.21</u>	<u>1,316,599.52</u>	<u>1,307,638.00</u>	<u>( 8,961.52)</u>	<u>100.7</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><u>3,044.21</u></u>	<u><u>1,316,599.52</u></u>	<u><u>.00</u></u>	<u><u>( 1,316,599.52)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,522.71	21,130.93	5,000.00	( 16,130.93)	422.6
TRANSFERS IN	16,667.00	116,669.00	200,000.00	83,331.00	58.3
BEGINNING FUND BALANCE	.00	537,428.74	523,139.00	( 14,289.74)	102.7
	<u>18,189.71</u>	<u>675,228.67</u>	<u>728,139.00</u>	<u>52,910.33</u>	<u>92.7</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>728,139.00</u>	<u>728,139.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>728,139.00</u>	<u>728,139.00</u>	<u>.0</u>
	<u>18,189.71</u>	<u>675,228.67</u>	<u>.00</u>	<u>( 675,228.67)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,742.60	47,181.03	79,500.00	32,318.97	59.4
MISCELLANEOUS REVENUE	523.55	4,537.55	2,250.00	( 2,287.55)	201.7
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>7,266.15</u>	<u>242,583.34</u>	<u>256,642.00</u>	<u>14,058.66</u>	<u>94.5</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	169.90	3,157.05	256,642.00	253,484.95	1.2
	<u>169.90</u>	<u>3,157.05</u>	<u>256,642.00</u>	<u>253,484.95</u>	<u>1.2</u>
	<u><u>7,096.25</u></u>	<u><u>239,426.29</u></u>	<u><u>.00</u></u>	<u><u>( 239,426.29)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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	29,645.46	86,940.38	279,252.00	192,311.62	31.1
BEGINNING FUND BALANCE	.00	1,800,479.11	1,740,846.00	( 59,633.11)	103.4
	<u>29,645.46</u>	<u>1,887,419.49</u>	<u>2,020,098.00</u>	<u>132,678.51</u>	<u>93.4</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>29,645.46</u>	<u>1,887,419.49</u>	<u>.00</u>	<u>( 1,887,419.49)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

ASSESSMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,172.78	36,056.50	33,970.00	( 2,086.50)	106.1
BEGINNING FUND BALANCE	.00	250,995.21	322,727.00	71,731.79	77.8
	<u>3,172.78</u>	<u>287,051.71</u>	<u>356,697.00</u>	<u>69,645.29</u>	<u>80.5</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><u>3,172.78</u></u>	<u><u>230,613.63</u></u>	<u><u>.00</u></u>	<u><u>( 230,613.63)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,450.07	33,270.95	28,000.00	( 5,270.95)	118.8
BEGINNING FUND BALANCE	.00	593,909.16	576,935.00	( 16,974.16)	102.9
	<u>1,450.07</u>	<u>627,180.11</u>	<u>604,935.00</u>	<u>( 22,245.11)</u>	<u>103.7</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>1,450.07</u>	<u>627,142.11</u>	<u>.00</u>	<u>( 627,142.11)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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	1,398.20	8,656.16	1,000.00	( 7,656.16)	865.6
BEGINNING FUND BALANCE	.00	601,121.84	599,418.00	( 1,703.84)	100.3
	<u>1,398.20</u>	<u>609,778.00</u>	<u>600,418.00</u>	<u>( 9,360.00)</u>	<u>101.6</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	.00	6,715.10	600,418.00	593,702.90	1.1
	<u>.00</u>	<u>6,715.10</u>	<u>600,418.00</u>	<u>593,702.90</u>	<u>1.1</u>
	<u>1,398.20</u>	<u>603,062.90</u>	<u>.00</u>	<u>( 603,062.90)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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	1,168.55	3,710.87	3,521.00	( 189.87)	105.4
BEGINNING FUND BALANCE	.00	27,816.82	23,425.00	( 4,391.82)	118.8
	<u>1,168.55</u>	<u>31,527.69</u>	<u>26,946.00</u>	<u>( 4,581.69)</u>	<u>117.0</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>1,168.55</u>	<u>27,727.69</u>	<u>.00</u>	<u>( 27,727.69)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CIVIC BUILDING PROJECT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	60,000.00	60,000.00	.0
MISCELLANEOUS REVENUE	851.27	7,261.59	5,000.00	( 2,261.59)	145.2
TRANSFERS IN	41,667.00	291,669.00	500,000.00	208,331.00	58.3
BEGINNING FUND BALANCE	.00	492,986.04	491,386.00	( 1,600.04)	100.3
	<u>42,518.27</u>	<u>791,916.63</u>	<u>1,056,386.00</u>	<u>264,469.37</u>	<u>75.0</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	<u>13,122.50</u>	<u>414,167.82</u>	<u>1,056,386.00</u>	<u>642,218.18</u>	<u>39.2</u>
	<u>13,122.50</u>	<u>414,167.82</u>	<u>1,056,386.00</u>	<u>642,218.18</u>	<u>39.2</u>
	<u>29,395.77</u>	<u>377,748.81</u>	<u>.00</u>	<u>( 377,748.81)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	3,503.39	.00	( 3,503.39)	.0
TRANSFERS IN	105,833.00	740,831.00	1,270,000.00	529,169.00	58.3
	<u>105,833.00</u>	<u>744,334.39</u>	<u>1,270,000.00</u>	<u>525,665.61</u>	<u>58.6</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	.00	22,430.00	1,270,000.00	1,247,570.00	1.8
	<u>.00</u>	<u>22,430.00</u>	<u>1,270,000.00</u>	<u>1,247,570.00</u>	<u>1.8</u>
	<u>105,833.00</u>	<u>721,904.39</u>	<u>.00</u>	<u>( 721,904.39)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,427.77	10,521.88	9,700.00	( 821.88)	108.5
BEGINNING FUND BALANCE	.00	758,084.18	756,471.00	( 1,613.18)	100.2
	<u>1,427.77</u>	<u>768,606.06</u>	<u>766,171.00</u>	<u>( 2,435.06)</u>	<u>100.3</u>
<u>EXPENDITURES</u>					
STREET CAPITAL PROJECTS	.00	.00	766,171.00	766,171.00	.0
	<u>.00</u>	<u>.00</u>	<u>766,171.00</u>	<u>766,171.00</u>	<u>.0</u>
	<u>1,427.77</u>	<u>768,606.06</u>	<u>.00</u>	<u>( 768,606.06)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STORM WATER CAPITAL PROJ FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,777.97	1,777.97	.00	( 1,777.97)	.0
BEGINNING FUND BALANCE	.00	57,912.02	58,432.00	519.98	99.1
	<u>1,777.97</u>	<u>59,689.99</u>	<u>58,432.00</u>	<u>( 1,257.99)</u>	<u>102.2</u>
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	.00	57,912.02	58,432.00	519.98	99.1
	<u>.00</u>	<u>57,912.02</u>	<u>58,432.00</u>	<u>519.98</u>	<u>99.1</u>
	<u>1,777.97</u>	<u>1,777.97</u>	<u>.00</u>	<u>( 1,777.97)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,982.70	29,713.33	25,090.00	( 4,623.33)	118.4
TRANSFERS IN	41,667.00	291,669.00	500,000.00	208,331.00	58.3
BEGINNING FUND BALANCE	.00	2,031,102.49	2,025,845.00	( 5,257.49)	100.3
	<u>46,649.70</u>	<u>2,352,484.82</u>	<u>2,550,935.00</u>	<u>198,450.18</u>	<u>92.2</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>46,649.70</u>	<u>2,196,645.89</u>	<u>.00</u>	<u>( 2,196,645.89)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,312.73	7,765.23	2,250.00	( 5,515.23)	345.1
TRANSFERS IN	6,833.00	47,831.00	82,000.00	34,169.00	58.3
BEGINNING FUND BALANCE	.00	518,981.80	516,640.00	( 2,341.80)	100.5
	<u>8,145.73</u>	<u>574,578.03</u>	<u>600,890.00</u>	<u>26,311.97</u>	<u>95.6</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>8,145.73</u>	<u>574,578.03</u>	<u>.00</u>	<u>( 574,578.03)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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 7 MONTHS ENDING JANUARY 31, 2019

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,095.60	22,841.98	16,500.00	( 6,341.98)	138.4
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>3,095.60</u>	<u>1,369,580.86</u>	<u>1,355,871.00</u>	<u>( 13,709.86)</u>	<u>101.0</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>18,000.00</u>	<u>48,756.29</u>	<u>1,355,871.00</u>	<u>1,307,114.71</u>	<u>3.6</u>
	<u>18,000.00</u>	<u>48,756.29</u>	<u>1,355,871.00</u>	<u>1,307,114.71</u>	<u>3.6</u>
	<u>( 14,904.40)</u>	<u>1,320,824.57</u>	<u>.00</u>	<u>( 1,320,824.57)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,544.57	15,384.18	13,350.00	( 2,034.18)	115.2
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>2,544.57</u>	<u>1,100,507.45</u>	<u>1,097,336.00</u>	<u>( 3,171.45)</u>	<u>100.3</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>2,544.57</u>	<u>1,100,507.45</u>	<u>.00</u>	<u>( 1,100,507.45)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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	295.90	1,809.40	1,800.00	( 9.40)	100.5
BEGINNING FUND BALANCE	.00	126,165.51	126,021.00	( 144.51)	100.1
	<u>295.90</u>	<u>127,974.91</u>	<u>127,821.00</u>	<u>( 153.91)</u>	<u>100.1</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>295.90</u>	<u>127,974.91</u>	<u>.00</u>	<u>( 127,974.91)</u>	<u>.0</u>