

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	60,554.21	2,754,816.38	2,635,510.00	( 119,306.38)	104.5
FRANCHISE FEES	305,274.36	492,713.37	737,000.00	244,286.63	66.9
FEES AND PERMITS	5,970.25	114,332.31	107,035.00	( 7,297.31)	106.8
INTERGOVERNMENTAL	71,558.02	301,100.50	409,081.00	107,980.50	73.6
FINES AND FORFEITURES	26,203.92	172,037.56	159,050.00	( 12,987.56)	108.2
MISCELLANEOUS REVENUE	22,514.13	294,238.10	115,772.00	( 178,466.10)	254.2
TRANSFERS IN	97,498.00	877,482.00	1,169,976.00	292,494.00	75.0
BEGINNING FUND BALANCE	.00	3,215,776.30	2,728,911.00	( 486,865.30)	117.8
	<u>589,572.89</u>	<u>8,222,496.52</u>	<u>8,062,335.00</u>	<u>( 160,161.52)</u>	<u>102.0</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	130,175.12	1,166,860.28	3,128,235.00	1,961,374.72	37.3
CITY COUNCIL	346.42	11,606.93	25,100.00	13,493.07	46.2
CITY MANAGEMENT	30,102.73	286,082.72	457,211.00	171,128.28	62.6
FINANCE OFFICE	28,267.38	295,539.51	438,356.00	142,816.49	67.4
COURT	5,954.29	56,643.94	87,791.00	31,147.06	64.5
POLICE	187,845.47	1,941,562.65	2,879,033.00	937,470.35	67.4
COMMUNITY SERVICES	4,122.84	31,586.82	64,347.00	32,760.18	49.1
PLANNING	17,932.12	162,717.22	328,907.00	166,189.78	49.5
PLANNING GRANTS	.00	.00	7,000.00	7,000.00	.0
FACILITIES MAINTENANCE	20,960.54	173,136.69	288,300.00	115,163.31	60.1
PARKS & RECREATION	12,909.85	119,344.03	289,155.00	169,810.97	41.3
COMPUTER SERVICES	2,110.83	43,146.12	68,900.00	25,753.88	62.6
	<u>440,727.59</u>	<u>4,288,226.91</u>	<u>8,062,335.00</u>	<u>3,774,108.09</u>	<u>53.2</u>
	<u>148,845.30</u>	<u>3,934,269.61</u>	<u>.00</u>	<u>( 3,934,269.61)</u>	<u>.0</u>

CITY OF SILVERTON  
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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,658.01	17,488.82	49,000.00	31,511.18	35.7
MISCELLANEOUS REVENUE	26.62	299.18	200.00	( 99.18)	149.6
BEGINNING FUND BALANCE	.00	14,062.75	15,465.00	1,402.25	90.9
	<u>2,684.63</u>	<u>31,850.75</u>	<u>64,665.00</u>	<u>32,814.25</u>	<u>49.3</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>1,894.42</u>	<u>19,544.50</u>	<u>64,665.00</u>	<u>45,120.50</u>	<u>30.2</u>
	<u>1,894.42</u>	<u>19,544.50</u>	<u>64,665.00</u>	<u>45,120.50</u>	<u>30.2</u>
	<u>790.21</u>	<u>12,306.25</u>	<u>.00</u>	<u>( 12,306.25)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	30,254.88	130,775.04	195,000.00	64,224.96	67.1
MISCELLANEOUS REVENUE	992.31	8,701.13	6,250.00	( 2,451.13)	139.2
BEGINNING FUND BALANCE	.00	500,499.91	448,044.00	( 52,455.91)	111.7
	<u>31,247.19</u>	<u>639,976.08</u>	<u>649,294.00</u>	<u>9,317.92</u>	<u>98.6</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>20,664.90</u>	<u>201,905.28</u>	<u>649,294.00</u>	<u>447,388.72</u>	<u>31.1</u>
	<u>20,664.90</u>	<u>201,905.28</u>	<u>649,294.00</u>	<u>447,388.72</u>	<u>31.1</u>
	<u>10,582.29</u>	<u>438,070.80</u>	<u>.00</u>	<u>( 438,070.80)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	35,645.00	93,500.00	57,855.00	38.1
MISCELLANEOUS REVENUE	254.74	2,321.61	2,250.00	( 71.61)	103.2
BEGINNING FUND BALANCE	.00	68,489.31	67,495.00	( 994.31)	101.5
	<u>254.74</u>	<u>106,455.92</u>	<u>163,245.00</u>	<u>56,789.08</u>	<u>65.2</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>4,602.80</u>	<u>52,933.72</u>	<u>163,245.00</u>	<u>110,311.28</u>	<u>32.4</u>
	<u>4,602.80</u>	<u>52,933.72</u>	<u>163,245.00</u>	<u>110,311.28</u>	<u>32.4</u>
	<u>( 4,348.06)</u>	<u>53,522.20</u>	<u>.00</u>	<u>( 53,522.20)</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	5,784.04	259,826.01	259,250.00	( 576.01)	100.2
MISCELLANEOUS REVENUE	1,670.88	12,117.65	5,960.00	( 6,157.65)	203.3
BEGINNING FUND BALANCE	.00	561,403.20	502,917.00	( 58,486.20)	111.6
	<u>7,454.92</u>	<u>833,346.86</u>	<u>768,127.00</u>	<u>( 65,219.86)</u>	<u>108.5</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>18,996.80</u>	<u>135,162.83</u>	<u>768,127.00</u>	<u>632,964.17</u>	<u>17.6</u>
	<u>18,996.80</u>	<u>135,162.83</u>	<u>768,127.00</u>	<u>632,964.17</u>	<u>17.6</u>
	<u>( 11,541.88)</u>	<u>698,184.03</u>	<u>.00</u>	<u>( 698,184.03)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	17,662.87	217,703.96	310,500.00	92,796.04	70.1
MISCELLANEOUS REVENUE	249.20	2,139.76	750.00	( 1,389.76)	285.3
BEGINNING FUND BALANCE	.00	81,779.34	79,257.00	( 2,522.34)	103.2
	<u>17,912.07</u>	<u>301,623.06</u>	<u>390,507.00</u>	<u>88,883.94</u>	<u>77.2</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>9,152.31</u>	<u>190,069.46</u>	<u>390,507.00</u>	<u>200,437.54</u>	<u>48.7</u>
	<u>9,152.31</u>	<u>190,069.46</u>	<u>390,507.00</u>	<u>200,437.54</u>	<u>48.7</u>
	<u>8,759.76</u>	<u>111,553.60</u>	<u>.00</u>	<u>( 111,553.60)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	5,524.30	56,002.71	20,000.00	( 36,002.71)	280.0
FEES AND PERMITS	1,239.00	55,896.62	40,000.00	( 15,896.62)	139.7
INTERGOVERNMENTAL	57,191.40	512,485.16	500,000.00	( 12,485.16)	102.5
MISCELLANEOUS REVENUE	2,005.22	11,005.82	4,650.00	( 6,355.82)	236.7
BEGINNING FUND BALANCE	.00	628,216.74	379,212.00	( 249,004.74)	165.7
	<u>65,959.92</u>	<u>1,263,607.05</u>	<u>943,862.00</u>	<u>( 319,745.05)</u>	<u>133.9</u>
<u>EXPENDITURES</u>					
STREET ADMINISTRATION	14,207.43	186,418.99	579,836.00	393,417.01	32.2
STREET MAINTENANCE	13,451.97	172,303.67	364,026.00	191,722.33	47.3
	<u>27,659.40</u>	<u>358,722.66</u>	<u>943,862.00</u>	<u>585,139.34</u>	<u>38.0</u>
	<u><u>38,300.52</u></u>	<u><u>904,884.39</u></u>	<u><u>.00</u></u>	<u><u>( 904,884.39)</u></u>	<u><u>.0</u></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	23,781.85	87,650.09	189,900.00	102,249.91	46.2
BEGINNING FUND BALANCE	.00	1,378,243.85	1,287,098.00	( 91,145.85)	107.1
	<u>23,781.85</u>	<u>1,465,893.94</u>	<u>1,476,998.00</u>	<u>11,104.06</u>	<u>99.3</u>
<u>EXPENDITURES</u>					
STREET SYSTEM IMPROVEMENTS	2,819.97	2,840.67	1,476,998.00	1,474,157.33	.2
	<u>2,819.97</u>	<u>2,840.67</u>	<u>1,476,998.00</u>	<u>1,474,157.33</u>	<u>.2</u>
	<u>20,961.88</u>	<u>1,463,053.27</u>	<u>.00</u>	<u>( 1,463,053.27)</u>	<u>.0</u>



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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,607.69	20,179.68	58,650.00	38,470.32	34.4
BEGINNING FUND BALANCE	.00	380,222.31	336,333.00	( 43,889.31)	113.1
	<u>5,607.69</u>	<u>400,401.99</u>	<u>394,983.00</u>	<u>( 5,418.99)</u>	<u>101.4</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>5,607.69</u>	<u>400,401.99</u>	<u>.00</u>	<u>( 400,401.99)</u>	<u>.0</u>

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STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,974.71	18,698.46	36,350.00	17,651.54	51.4
BEGINNING FUND BALANCE	.00	478,291.09	463,733.00	( 14,558.09)	103.1
	<u>3,974.71</u>	<u>496,989.55</u>	<u>500,083.00</u>	<u>3,093.45</u>	<u>99.4</u>
<u>EXPENDITURES</u>					
STORM WATER SYSTEM IMPROVEME	.00	20.70	500,083.00	500,062.30	.0
	<u>.00</u>	<u>20.70</u>	<u>500,083.00</u>	<u>500,062.30</u>	<u>.0</u>
	<u><u>3,974.71</u></u>	<u><u>496,968.85</u></u>	<u><u>.00</u></u>	<u><u>( 496,968.85)</u></u>	<u><u>.0</u></u>

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STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,255.35	8,077.15	16,985.00	8,907.85	47.6
BEGINNING FUND BALANCE	.00	110,690.45	52,168.00	( 58,522.45)	212.2
	<u>2,255.35</u>	<u>118,767.60</u>	<u>69,153.00</u>	<u>( 49,614.60)</u>	<u>171.8</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>2,255.35</u>	<u>118,767.60</u>	<u>.00</u>	<u>( 118,767.60)</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	472.25	3,779.80	2,600.00	( 1,179.80)	145.4
BEGINNING FUND BALANCE	.00	200,970.36	200,316.00	( 654.36)	100.3
	<u>472.25</u>	<u>204,750.16</u>	<u>202,916.00</u>	<u>( 1,834.16)</u>	<u>100.9</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>472.25</u>	<u>204,750.16</u>	<u>.00</u>	<u>( 204,750.16)</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	40,183.47	360,351.87	465,500.00	105,148.13	77.4
MISCELLANEOUS REVENUE	617.76	8,421.73	3,850.00	( 4,571.73)	218.8
BEGINNING FUND BALANCE	.00	608,369.27	601,656.00	( 6,713.27)	101.1
	<u>40,801.23</u>	<u>977,142.87</u>	<u>1,071,006.00</u>	<u>93,863.13</u>	<u>91.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>54,583.00</u>	<u>679,753.33</u>	<u>1,071,006.00</u>	<u>391,252.67</u>	<u>63.5</u>
	<u>54,583.00</u>	<u>679,753.33</u>	<u>1,071,006.00</u>	<u>391,252.67</u>	<u>63.5</u>
	<u>( 13,781.77)</u>	<u>297,389.54</u>	<u>.00</u>	<u>( 297,389.54)</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	37,859.74	340,148.96	440,500.00	100,351.04	77.2
MISCELLANEOUS REVENUE	857.39	8,311.70	1,500.00	( 6,811.70)	554.1
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>38,717.13</u>	<u>730,891.76</u>	<u>818,199.00</u>	<u>87,307.24</u>	<u>89.3</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	32,500.00	312,372.00	818,199.00	505,827.00	38.2
	<u>32,500.00</u>	<u>312,372.00</u>	<u>818,199.00</u>	<u>505,827.00</u>	<u>38.2</u>
	<u>6,217.13</u>	<u>418,519.76</u>	<u>.00</u>	<u>( 418,519.76)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	280,486.37	2,755,070.67	3,600,000.00	844,929.33	76.5
MISCELLANEOUS REVENUE	4,643.29	33,297.07	16,000.00	( 17,297.07)	208.1
BEGINNING FUND BALANCE	.00	1,683,511.80	1,390,748.00	( 292,763.80)	121.1
	<u>285,129.66</u>	<u>4,471,879.54</u>	<u>5,006,748.00</u>	<u>534,868.46</u>	<u>89.3</u>
<u>EXPENDITURES</u>					
SEWER ADMINISTRATION	115,815.76	1,124,946.80	2,465,769.00	1,340,822.20	45.6
SEWER OPERATIONS	54,765.40	763,197.17	1,303,780.00	540,582.83	58.5
SEWER MAINTENANCE	20,188.30	195,358.11	408,439.00	213,080.89	47.8
DEBT SERVICES	.00	199,376.88	828,760.00	629,383.12	24.1
	<u>190,769.46</u>	<u>2,282,878.96</u>	<u>5,006,748.00</u>	<u>2,723,869.04</u>	<u>45.6</u>
	<u>94,360.20</u>	<u>2,189,000.58</u>	<u>.00</u>	<u>( 2,189,000.58)</u>	<u>.0</u>

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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	17,722.34	76,970.92	163,700.00	86,729.08	47.0
BEGINNING FUND BALANCE	.00	936,670.90	884,631.00	( 52,039.90)	105.9
	<u>17,722.34</u>	<u>1,013,641.82</u>	<u>1,048,331.00</u>	<u>34,689.18</u>	<u>96.7</u>
<u>EXPENDITURES</u>					
SEWER SYSTEM IMPROVEMENT	2,819.97	2,840.67	1,048,331.00	1,045,490.33	.3
	<u>2,819.97</u>	<u>2,840.67</u>	<u>1,048,331.00</u>	<u>1,045,490.33</u>	<u>.3</u>
	<u>14,902.37</u>	<u>1,010,801.15</u>	<u>.00</u>	<u>( 1,010,801.15)</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	12,477.23	56,916.67	117,575.00	60,658.33	48.4
BEGINNING FUND BALANCE	.00	960,066.61	929,329.00	( 30,737.61)	103.3
	<u>12,477.23</u>	<u>1,016,983.28</u>	<u>1,046,904.00</u>	<u>29,920.72</u>	<u>97.1</u>
<u>EXPENDITURES</u>					
SEWER REIMBURSEMENT SDC	.00	.00	1,046,904.00	1,046,904.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,046,904.00</u>	<u>1,046,904.00</u>	<u>.0</u>
	<u>12,477.23</u>	<u>1,016,983.28</u>	<u>.00</u>	<u>( 1,016,983.28)</u>	<u>.0</u>

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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,398.23	26,549.68	22,250.00	( 4,299.68)	119.3
TRANSFERS IN	.00	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>3,398.23</u>	<u>1,473,339.47</u>	<u>1,495,986.00</u>	<u>22,646.53</u>	<u>98.5</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>1,495,986.00</u>	<u>1,495,986.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,495,986.00</u>	<u>1,495,986.00</u>	<u>.0</u>
	<u>3,398.23</u>	<u>1,473,339.47</u>	<u>.00</u>	<u>( 1,473,339.47)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	157,670.10	1,869,069.02	2,340,750.00	471,680.98	79.9
MISCELLANEOUS REVENUE	12,771.22	91,284.57	97,850.00	6,565.43	93.3
BEGINNING FUND BALANCE	.00	1,265,998.30	883,052.00	( 382,946.30)	143.4
	<u>170,441.32</u>	<u>3,226,351.89</u>	<u>3,321,652.00</u>	<u>95,300.11</u>	<u>97.1</u>
<u>EXPENDITURES</u>					
WATER ADMINISTRATION	72,151.21	708,621.77	1,801,756.00	1,093,134.23	39.3
WATER OPERATIONS	21,808.80	210,569.03	653,744.00	443,174.97	32.2
WATER MAINTENANCE	26,596.98	332,059.00	672,426.00	340,367.00	49.4
DEBT SERVICES	.00	96,862.66	193,726.00	96,863.34	50.0
	<u>120,556.99</u>	<u>1,348,112.46</u>	<u>3,321,652.00</u>	<u>1,973,539.54</u>	<u>40.6</u>
	<u>49,884.33</u>	<u>1,878,239.43</u>	<u>.00</u>	<u>( 1,878,239.43)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	29,301.89	108,990.07	233,060.00	124,069.93	46.8
BEGINNING FUND BALANCE	.00	1,782,888.36	1,719,114.00	( 63,774.36)	103.7
	<u>29,301.89</u>	<u>1,891,878.43</u>	<u>1,952,174.00</u>	<u>60,295.57</u>	<u>96.9</u>
<u>EXPENDITURES</u>					
WATER SYSTEM IMPROVEMENT	2,819.98	2,840.68	1,952,174.00	1,949,333.32	.2
	<u>2,819.98</u>	<u>2,840.68</u>	<u>1,952,174.00</u>	<u>1,949,333.32</u>	<u>.2</u>
	<u>26,481.91</u>	<u>1,889,037.75</u>	<u>.00</u>	<u>( 1,889,037.75)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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	9,579.94	32,228.78	76,050.00	43,821.22	42.4
BEGINNING FUND BALANCE	.00	293,095.57	261,406.00	( 31,689.57)	112.1
	<u>9,579.94</u>	<u>325,324.35</u>	<u>337,456.00</u>	<u>12,131.65</u>	<u>96.4</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>9,579.94</u>	<u>325,324.35</u>	<u>.00</u>	<u>( 325,324.35)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

GO 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	( 32.54)	.00	.00	.00	.0
	( 32.54)	.00	.00	.00	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	( 32.54)	.00	.00	.00	.0

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	404.82	2,396.06	950.00	( 1,446.06)	252.2
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>404.82</u>	<u>221,119.60</u>	<u>218,917.00</u>	<u>( 2,202.60)</u>	<u>101.0</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>404.82</u>	<u>175,515.47</u>	<u>.00</u>	<u>( 175,515.47)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,050.09	24,412.14	14,000.00	( 10,412.14)	174.4
BEGINNING FUND BALANCE	.00	1,297,984.44	1,293,638.00	( 4,346.44)	100.3
	<u>3,050.09</u>	<u>1,322,396.58</u>	<u>1,307,638.00</u>	<u>( 14,758.58)</u>	<u>101.1</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>3,050.09</u>	<u>1,322,396.58</u>	<u>.00</u>	<u>( 1,322,396.58)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,603.08	24,267.41	5,000.00	( 19,267.41)	485.4
TRANSFERS IN	16,667.00	150,003.00	200,000.00	49,997.00	75.0
BEGINNING FUND BALANCE	.00	537,428.74	523,139.00	( 14,289.74)	102.7
	<u>18,270.08</u>	<u>711,699.15</u>	<u>728,139.00</u>	<u>16,439.85</u>	<u>97.7</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>18,270.08</u>	<u>711,699.15</u>	<u>.00</u>	<u>( 711,699.15)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,769.72	60,710.93	79,500.00	18,789.07	76.4
MISCELLANEOUS REVENUE	554.28	5,578.17	2,250.00	( 3,328.17)	247.9
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>7,324.00</u>	<u>257,153.86</u>	<u>256,642.00</u>	<u>( 511.86)</u>	<u>100.2</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	358.08	4,028.84	256,642.00	252,613.16	1.6
	<u>358.08</u>	<u>4,028.84</u>	<u>256,642.00</u>	<u>252,613.16</u>	<u>1.6</u>
	<u><u>6,965.92</u></u>	<u><u>253,125.02</u></u>	<u><u>.00</u></u>	<u><u>( 253,125.02)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	34,780.47	125,658.78	279,252.00	153,593.22	45.0
BEGINNING FUND BALANCE	.00	1,800,479.11	1,740,846.00	( 59,633.11)	103.4
	<u>34,780.47</u>	<u>1,926,137.89</u>	<u>2,020,098.00</u>	<u>93,960.11</u>	<u>95.4</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><u>34,780.47</u></u>	<u><u>1,926,137.89</u></u>	<u><u>.00</u></u>	<u><u>( 1,926,137.89)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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	2,028.50	38,688.09	33,970.00	( 4,718.09)	113.9
BEGINNING FUND BALANCE	.00	250,995.21	322,727.00	71,731.79	77.8
	<u>2,028.50</u>	<u>289,683.30</u>	<u>356,697.00</u>	<u>67,013.70</u>	<u>81.2</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>2,028.50</u>	<u>233,245.22</u>	<u>.00</u>	<u>( 233,245.22)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,452.86	36,032.29	28,000.00	( 8,032.29)	128.7
BEGINNING FUND BALANCE	.00	593,909.16	576,935.00	( 16,974.16)	102.9
	<u>1,452.86</u>	<u>629,941.45</u>	<u>604,935.00</u>	<u>( 25,006.45)</u>	<u>104.1</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>1,452.86</u>	<u>629,903.45</u>	<u>.00</u>	<u>( 629,903.45)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,397.08	11,311.48	1,000.00	( 10,311.48)	1131.2
BEGINNING FUND BALANCE	.00	601,121.84	599,418.00	( 1,703.84)	100.3
	<u>1,397.08</u>	<u>612,433.32</u>	<u>600,418.00</u>	<u>( 12,015.32)</u>	<u>102.0</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	.00	8,361.10	600,418.00	592,056.90	1.4
	<u>.00</u>	<u>8,361.10</u>	<u>600,418.00</u>	<u>592,056.90</u>	<u>1.4</u>
	<u>1,397.08</u>	<u>604,072.22</u>	<u>.00</u>	<u>( 604,072.22)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,385.24	7,153.96	3,521.00	( 3,632.96)	203.2
BEGINNING FUND BALANCE	.00	27,816.82	23,425.00	( 4,391.82)	118.8
	<u>3,385.24</u>	<u>34,970.78</u>	<u>26,946.00</u>	<u>( 8,024.78)</u>	<u>129.8</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><u>3,385.24</u></u>	<u><u>31,170.78</u></u>	<u><u>.00</u></u>	<u><u>( 31,170.78)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	60,000.00	60,000.00	.00	100.0
MISCELLANEOUS REVENUE	1,052.84	9,142.14	5,000.00	( 4,142.14)	182.8
TRANSFERS IN	41,667.00	375,003.00	500,000.00	124,997.00	75.0
BEGINNING FUND BALANCE	.00	492,986.04	491,386.00	( 1,600.04)	100.3
	<u>42,719.84</u>	<u>937,131.18</u>	<u>1,056,386.00</u>	<u>119,254.82</u>	<u>88.7</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	450.00	566,384.62	1,056,386.00	490,001.38	53.6
	<u>450.00</u>	<u>566,384.62</u>	<u>1,056,386.00</u>	<u>490,001.38</u>	<u>53.6</u>
	<u>42,269.84</u>	<u>370,746.56</u>	<u>.00</u>	<u>( 370,746.56)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,878.91	6,888.49	.00	( 6,888.49)	.0
TRANSFERS IN	105,833.00	952,497.00	1,270,000.00	317,503.00	75.0
	<u>107,711.91</u>	<u>959,385.49</u>	<u>1,270,000.00</u>	<u>310,614.51</u>	<u>75.5</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	.00	49,995.00	1,270,000.00	1,220,005.00	3.9
	<u>.00</u>	<u>49,995.00</u>	<u>1,270,000.00</u>	<u>1,220,005.00</u>	<u>3.9</u>
	<u><u>107,711.91</u></u>	<u><u>909,390.49</u></u>	<u><u>.00</u></u>	<u><u>( 909,390.49)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,780.58	13,906.09	9,700.00	( 4,206.09)	143.4
BEGINNING FUND BALANCE	.00	758,084.18	756,471.00	( 1,613.18)	100.2
	<u>1,780.58</u>	<u>771,990.27</u>	<u>766,171.00</u>	<u>( 5,819.27)</u>	<u>100.8</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>1,780.58</u>	<u>771,990.27</u>	<u>.00</u>	<u>( 771,990.27)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

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 9 MONTHS ENDING MARCH 31, 2019

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,185.16	39,481.59	25,090.00	( 14,391.59)	157.4
TRANSFERS IN	41,667.00	375,003.00	500,000.00	124,997.00	75.0
BEGINNING FUND BALANCE	.00	2,031,102.49	2,025,845.00	( 5,257.49)	100.3
	<u>46,852.16</u>	<u>2,445,587.08</u>	<u>2,550,935.00</u>	<u>105,347.92</u>	<u>95.9</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	<u>1,970.00</u>	<u>157,808.93</u>	<u>2,550,935.00</u>	<u>2,393,126.07</u>	<u>6.2</u>
	<u>1,970.00</u>	<u>157,808.93</u>	<u>2,550,935.00</u>	<u>2,393,126.07</u>	<u>6.2</u>
	<u>44,882.16</u>	<u>2,287,778.15</u>	<u>.00</u>	<u>( 2,287,778.15)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	1,150,000.00	1,150,000.00	.0
MISCELLANEOUS REVENUE	1,346.89	10,310.93	2,250.00	( 8,060.93)	458.3
TRANSFERS IN	6,833.00	61,497.00	1,232,000.00	1,170,503.00	5.0
BEGINNING FUND BALANCE	.00	518,981.80	516,640.00	( 2,341.80)	100.5
	<u>8,179.89</u>	<u>590,789.73</u>	<u>2,900,890.00</u>	<u>2,310,100.27</u>	<u>20.4</u>
<u>EXPENDITURES</u>					
WATER CAPITAL PROJECTS	.00	.00	2,900,890.00	2,900,890.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,900,890.00</u>	<u>2,900,890.00</u>	<u>.0</u>
	<u>8,179.89</u>	<u>590,789.73</u>	<u>.00</u>	<u>( 590,789.73)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2019

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	3,059.88	28,657.64	16,500.00	( 12,157.64)	173.7
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>3,059.88</u>	<u>1,375,396.52</u>	<u>1,355,871.00</u>	<u>( 19,525.52)</u>	<u>101.4</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>48,756.29</u>	<u>1,355,871.00</u>	<u>1,307,114.71</u>	<u>3.6</u>
	<u>.00</u>	<u>48,756.29</u>	<u>1,355,871.00</u>	<u>1,307,114.71</u>	<u>3.6</u>
	<u>3,059.88</u>	<u>1,326,640.23</u>	<u>.00</u>	<u>( 1,326,640.23)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,549.48	20,229.77	13,350.00	( 6,879.77)	151.5
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>2,549.48</u>	<u>1,105,353.04</u>	<u>1,097,336.00</u>	<u>( 8,017.04)</u>	<u>100.7</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>2,549.48</u>	<u>1,105,353.04</u>	<u>.00</u>	<u>( 1,105,353.04)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	296.47	2,372.88	1,800.00	( 572.88)	131.8
BEGINNING FUND BALANCE	.00	126,165.51	126,021.00	( 144.51)	100.1
	<u>296.47</u>	<u>128,538.39</u>	<u>127,821.00</u>	<u>( 717.39)</u>	<u>100.6</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>296.47</u>	<u>128,538.39</u>	<u>.00</u>	<u>( 128,538.39)</u>	<u>.0</u>