

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	13,440.20	2,777,970.44	2,635,510.00	(142,460.44)	105.4
FRANCHISE FEES	57,588.64	714,747.37	737,000.00	22,252.63	97.0
FEES AND PERMITS	21,393.50	149,824.31	107,035.00	(42,789.31)	140.0
INTERGOVERNMENTAL	55,695.52	378,275.53	409,081.00	30,805.47	92.5
FINES AND FORFEITURES	22,126.51	220,103.64	159,050.00	(61,053.64)	138.4
MISCELLANEOUS REVENUE	70,716.48	394,654.25	115,772.00	(278,882.25)	340.9
TRANSFERS IN	97,498.00	1,072,478.00	1,169,976.00	97,498.00	91.7
BEGINNING FUND BALANCE	.00	3,215,776.30	2,728,911.00	(486,865.30)	117.8
	<u>338,458.85</u>	<u>8,923,829.84</u>	<u>8,062,335.00</u>	<u>(861,494.84)</u>	<u>110.7</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	110,318.79	1,386,989.01	3,128,235.00	1,741,245.99	44.3
CITY COUNCIL	300.49	13,570.48	25,100.00	11,529.52	54.1
CITY MANAGER	43,152.89	361,009.54	457,211.00	96,201.46	79.0
FINANCE OFFICE	39,934.85	363,562.19	438,356.00	74,793.81	82.9
COURT	7,733.61	70,410.40	87,791.00	17,380.60	80.2
POLICE	232,707.41	2,353,658.80	2,879,033.00	525,374.20	81.8
COMMUNITY SERVICES	4,720.35	39,449.73	64,347.00	24,897.27	61.3
COMMUNITY DEVELOPMENT	26,570.31	207,062.36	328,907.00	121,844.64	63.0
PLANNING GRANTS	.00	.00	7,000.00	7,000.00	.0
FACILITIES MAINTENANCE	21,658.87	219,165.82	288,300.00	69,134.18	76.0
PARKS & RECREATION	53,601.64	189,616.91	289,155.00	99,538.09	65.6
COMPUTER SERVICES	468.19	45,946.76	68,900.00	22,953.24	66.7
	<u>541,167.40</u>	<u>5,250,442.00</u>	<u>8,062,335.00</u>	<u>2,811,893.00</u>	<u>65.1</u>
	<u>(202,708.55)</u>	<u>3,673,387.84</u>	<u>.00</u>	<u>(3,673,387.84)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	3,089.89	23,568.38	49,000.00	25,431.62	48.1
MISCELLANEOUS REVENUE	28.67	355.33	200.00	(155.33)	177.7
BEGINNING FUND BALANCE	.00	14,062.75	15,465.00	1,402.25	90.9
	<u>3,118.56</u>	<u>37,986.46</u>	<u>64,665.00</u>	<u>26,678.54</u>	<u>58.7</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>3,599.04</u>	<u>25,991.94</u>	<u>64,665.00</u>	<u>38,673.06</u>	<u>40.2</u>
	<u>3,599.04</u>	<u>25,991.94</u>	<u>64,665.00</u>	<u>38,673.06</u>	<u>40.2</u>
	<u>(480.48)</u>	<u>11,994.52</u>	<u>.00</u>	<u>(11,994.52)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	62,266.30	234,986.50	195,000.00	(39,986.50)	120.5
MISCELLANEOUS REVENUE	1,067.64	10,755.15	6,250.00	(4,505.15)	172.1
BEGINNING FUND BALANCE	.00	500,499.91	448,044.00	(52,455.91)	111.7
	<u>63,333.94</u>	<u>746,241.56</u>	<u>649,294.00</u>	<u>(96,947.56)</u>	<u>114.9</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>28,323.68</u>	<u>250,329.66</u>	<u>649,294.00</u>	<u>398,964.34</u>	<u>38.6</u>
	<u>28,323.68</u>	<u>250,329.66</u>	<u>649,294.00</u>	<u>398,964.34</u>	<u>38.6</u>
	<u>35,010.26</u>	<u>495,911.90</u>	<u>.00</u>	<u>(495,911.90)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	16,342.00	51,987.00	93,500.00	41,513.00	55.6
MISCELLANEOUS REVENUE	235.98	2,904.89	2,250.00	(654.89)	129.1
BEGINNING FUND BALANCE	.00	68,489.31	67,495.00	(994.31)	101.5
	<u>16,577.98</u>	<u>123,381.20</u>	<u>163,245.00</u>	<u>39,863.80</u>	<u>75.6</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>7,189.17</u>	<u>65,105.61</u>	<u>163,245.00</u>	<u>98,139.39</u>	<u>39.9</u>
	<u>7,189.17</u>	<u>65,105.61</u>	<u>163,245.00</u>	<u>98,139.39</u>	<u>39.9</u>
	<u>9,388.81</u>	<u>58,275.59</u>	<u>.00</u>	<u>(58,275.59)</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	1,229.23	261,977.31	259,250.00	(2,727.31)	101.1
MISCELLANEOUS REVENUE	1,631.31	15,348.82	5,960.00	(9,388.82)	257.5
BEGINNING FUND BALANCE	.00	561,403.20	502,917.00	(58,486.20)	111.6
	<u>2,860.54</u>	<u>838,729.33</u>	<u>768,127.00</u>	<u>(70,602.33)</u>	<u>109.2</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>25,512.40</u>	<u>174,072.93</u>	<u>768,127.00</u>	<u>594,054.07</u>	<u>22.7</u>
	<u>25,512.40</u>	<u>174,072.93</u>	<u>768,127.00</u>	<u>594,054.07</u>	<u>22.7</u>
	<u>(22,651.86)</u>	<u>664,656.40</u>	<u>.00</u>	<u>(664,656.40)</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	26,092.34	264,786.99	310,500.00	45,713.01	85.3
MISCELLANEOUS REVENUE	212.41	2,601.26	750.00	(1,851.26)	346.8
BEGINNING FUND BALANCE	.00	81,779.34	79,257.00	(2,522.34)	103.2
	<u>26,304.75</u>	<u>349,167.59</u>	<u>390,507.00</u>	<u>41,339.41</u>	<u>89.4</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>230,440.40</u>	<u>390,507.00</u>	<u>160,066.60</u>	<u>59.0</u>
	<u>.00</u>	<u>230,440.40</u>	<u>390,507.00</u>	<u>160,066.60</u>	<u>59.0</u>
	<u>26,304.75</u>	<u>118,727.19</u>	<u>.00</u>	<u>(118,727.19)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,325.40	71,624.81	20,000.00	(51,624.81)	358.1
FEES AND PERMITS	1,584.00	59,672.72	40,000.00	(19,672.72)	149.2
INTERGOVERNMENTAL	66,206.54	620,163.07	500,000.00	(120,163.07)	124.0
MISCELLANEOUS REVENUE	2,133.70	15,160.02	4,650.00	(10,510.02)	326.0
BEGINNING FUND BALANCE	.00	628,216.74	379,212.00	(249,004.74)	165.7
	<u>78,249.64</u>	<u>1,394,837.36</u>	<u>943,862.00</u>	<u>(450,975.36)</u>	<u>147.8</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	17,880.51	216,889.12	579,836.00	362,946.88	37.4
MAINTENANCE	23,933.85	207,584.08	364,026.00	156,441.92	57.0
	<u>41,814.36</u>	<u>424,473.20</u>	<u>943,862.00</u>	<u>519,388.80</u>	<u>45.0</u>
	<u>36,435.28</u>	<u>970,364.16</u>	<u>.00</u>	<u>(970,364.16)</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	23,856.00	105,648.00	170,400.00	64,752.00	62.0
MISCELLANEOUS REVENUE	3,414.81	32,987.76	19,500.00	(13,487.76)	169.2
BEGINNING FUND BALANCE	.00	1,378,243.85	1,287,098.00	(91,145.85)	107.1
	<u>27,270.81</u>	<u>1,516,879.61</u>	<u>1,476,998.00</u>	<u>(39,881.61)</u>	<u>102.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>2,006.66</u>	<u>5,753.97</u>	<u>1,476,998.00</u>	<u>1,471,244.03</u>	<u>.4</u>
	<u>2,006.66</u>	<u>5,753.97</u>	<u>1,476,998.00</u>	<u>1,471,244.03</u>	<u>.4</u>
	<u>25,264.15</u>	<u>1,511,125.64</u>	<u>.00</u>	<u>(1,511,125.64)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	4,816.00	21,328.00	54,000.00	32,672.00	39.5
MISCELLANEOUS REVENUE	930.44	9,053.18	4,650.00	(4,403.18)	194.7
BEGINNING FUND BALANCE	.00	380,222.31	336,333.00	(43,889.31)	113.1
	<u>5,746.44</u>	<u>410,603.49</u>	<u>394,983.00</u>	<u>(15,620.49)</u>	<u>104.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>394,983.00</u>	<u>394,983.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>394,983.00</u>	<u>394,983.00</u>	<u>.0</u>
	<u>5,746.44</u>	<u>410,603.49</u>	<u>.00</u>	<u>(410,603.49)</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>					
FEES AND PERMITS	3,969.00	17,577.00	30,350.00	12,773.00	57.9
MISCELLANEOUS REVENUE	1,153.81	11,322.95	6,000.00	(5,322.95)	188.7
BEGINNING FUND BALANCE	.00	478,291.09	463,733.00	(14,558.09)	103.1
	<u>5,122.81</u>	<u>507,191.04</u>	<u>500,083.00</u>	<u>(7,108.04)</u>	<u>101.4</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.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>5,122.81</u>	<u>507,170.34</u>	<u>.00</u>	<u>(507,170.34)</u>	<u>.0</u>

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STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,317.00	10,261.00	16,550.00	6,289.00	62.0
MISCELLANEOUS REVENUE	278.13	2,662.48	435.00	(2,227.48)	612.1
BEGINNING FUND BALANCE	.00	110,690.45	52,168.00	(58,522.45)	212.2
	<u>2,595.13</u>	<u>123,613.93</u>	<u>69,153.00</u>	<u>(54,460.93)</u>	<u>178.8</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.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>2,595.13</u>	<u>123,613.93</u>	<u>.00</u>	<u>(123,613.93)</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	471.61	4,708.60	2,600.00	(2,108.60)	181.1
BEGINNING FUND BALANCE	.00	200,970.36	200,316.00	(654.36)	100.3
	<u>471.61</u>	<u>205,678.96</u>	<u>202,916.00</u>	<u>(2,762.96)</u>	<u>101.4</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>202,916.00</u>	<u>202,916.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>202,916.00</u>	<u>202,916.00</u>	<u>.0</u>
	<u>471.61</u>	<u>205,678.96</u>	<u>.00</u>	<u>(205,678.96)</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	40,073.43	440,605.00	465,500.00	24,895.00	94.7
MISCELLANEOUS REVENUE	552.05	9,543.11	3,850.00	(5,693.11)	247.9
BEGINNING FUND BALANCE	.00	608,369.27	601,656.00	(6,713.27)	101.1
	<u>40,625.48</u>	<u>1,058,517.38</u>	<u>1,071,006.00</u>	<u>12,488.62</u>	<u>98.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>54,583.00</u>	<u>788,919.33</u>	<u>1,071,006.00</u>	<u>282,086.67</u>	<u>73.7</u>
	<u>54,583.00</u>	<u>788,919.33</u>	<u>1,071,006.00</u>	<u>282,086.67</u>	<u>73.7</u>
	<u>(13,957.52)</u>	<u>269,598.05</u>	<u>.00</u>	<u>(269,598.05)</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	37,829.07	415,876.74	440,500.00	24,623.26	94.4
MISCELLANEOUS REVENUE	882.01	10,037.27	1,500.00	(8,537.27)	669.2
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>38,711.08</u>	<u>808,345.11</u>	<u>818,199.00</u>	<u>9,853.89</u>	<u>98.8</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	32,500.00	377,372.00	818,199.00	440,827.00	46.1
	<u>32,500.00</u>	<u>377,372.00</u>	<u>818,199.00</u>	<u>440,827.00</u>	<u>46.1</u>
	<u>6,211.08</u>	<u>430,973.11</u>	<u>.00</u>	<u>(430,973.11)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	295,958.61	3,341,053.61	3,600,000.00	258,946.39	92.8
MISCELLANEOUS REVENUE	4,058.46	41,592.68	16,000.00	(25,592.68)	260.0
BEGINNING FUND BALANCE	.00	1,683,511.80	1,390,748.00	(292,763.80)	121.1
	<u>300,017.07</u>	<u>5,066,158.09</u>	<u>5,006,748.00</u>	<u>(59,410.09)</u>	<u>101.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	123,528.55	1,362,421.78	2,465,769.00	1,103,347.22	55.3
OPERATIONS	121,384.50	948,447.96	1,303,780.00	355,332.04	72.8
MAINTENANCE	37,579.45	250,560.89	408,439.00	157,878.11	61.4
DEBT SERVICES	354,478.13	828,753.76	828,760.00	6.24	100.0
	<u>636,970.63</u>	<u>3,390,184.39</u>	<u>5,006,748.00</u>	<u>1,616,563.61</u>	<u>67.7</u>
	<u>(336,953.56)</u>	<u>1,675,973.70</u>	<u>.00</u>	<u>(1,675,973.70)</u>	<u>.0</u>

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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	31,861.00	109,302.48	154,200.00	44,897.52	70.9
MISCELLANEOUS REVENUE	2,368.65	22,659.11	9,500.00	(13,159.11)	238.5
BEGINNING FUND BALANCE	.00	936,670.90	884,631.00	(52,039.90)	105.9
	<u>34,229.65</u>	<u>1,068,632.49</u>	<u>1,048,331.00</u>	<u>(20,301.49)</u>	<u>101.9</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>2,006.67</u>	<u>5,753.98</u>	<u>1,048,331.00</u>	<u>1,042,577.02</u>	<u>.6</u>
	<u>2,006.67</u>	<u>5,753.98</u>	<u>1,048,331.00</u>	<u>1,042,577.02</u>	<u>.6</u>
	<u><u>32,222.98</u></u>	<u><u>1,062,878.51</u></u>	<u><u>.00</u></u>	<u><u>(1,062,878.51)</u></u>	<u><u>.0</u></u>

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SEWER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	22,287.16	73,062.16	101,550.00	28,487.84	72.0
MISCELLANEOUS REVENUE	2,370.45	22,968.95	16,025.00	(6,943.95)	143.3
BEGINNING FUND BALANCE	.00	960,066.61	929,329.00	(30,737.61)	103.3
	<u>24,657.61</u>	<u>1,056,097.72</u>	<u>1,046,904.00</u>	<u>(9,193.72)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,046,904.00</u>	<u>1,046,904.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,046,904.00</u>	<u>1,046,904.00</u>	<u>.0</u>
	<u>24,657.61</u>	<u>1,056,097.72</u>	<u>.00</u>	<u>(1,056,097.72)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 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	3,428.60	33,268.11	22,250.00	(11,018.11)	149.5
TRANSFERS IN	.00	71,608.39	96,150.00	24,541.61	74.5
BEGINNING FUND BALANCE	.00	1,390,415.17	1,377,586.00	(12,829.17)	100.9
	<u>3,428.60</u>	<u>1,495,291.67</u>	<u>1,495,986.00</u>	<u>694.33</u>	<u>100.0</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>3,428.60</u>	<u>1,495,291.67</u>	<u>.00</u>	<u>(1,495,291.67)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	202,282.41	2,313,021.47	2,415,750.00	102,728.53	95.8
MISCELLANEOUS REVENUE	5,795.67	45,219.51	22,850.00	(22,369.51)	197.9
BEGINNING FUND BALANCE	.00	1,265,998.30	883,052.00	(382,946.30)	143.4
	<u>208,078.08</u>	<u>3,624,239.28</u>	<u>3,321,652.00</u>	<u>(302,587.28)</u>	<u>109.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	80,136.96	867,983.47	1,801,756.00	933,772.53	48.2
OPERATIONS	29,638.02	260,600.22	653,744.00	393,143.78	39.9
MAINTENANCE	49,706.04	403,908.09	672,426.00	268,517.91	60.1
DEBT SERVICES	.00	193,725.32	193,726.00	.68	100.0
	<u>159,481.02</u>	<u>1,726,217.10</u>	<u>3,321,652.00</u>	<u>1,595,434.90</u>	<u>52.0</u>
	<u><u>48,597.06</u></u>	<u><u>1,898,022.18</u></u>	<u><u>.00</u></u>	<u><u>(1,898,022.18)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	29,162.00	129,146.00	208,300.00	79,154.00	62.0
MISCELLANEOUS REVENUE	4,406.44	42,626.55	24,760.00	(17,866.55)	172.2
BEGINNING FUND BALANCE	.00	1,782,888.36	1,719,114.00	(63,774.36)	103.7
	<u>33,568.44</u>	<u>1,954,660.91</u>	<u>1,952,174.00</u>	<u>(2,486.91)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>2,006.67</u>	<u>5,753.99</u>	<u>1,952,174.00</u>	<u>1,946,420.01</u>	<u>.3</u>
	<u>2,006.67</u>	<u>5,753.99</u>	<u>1,952,174.00</u>	<u>1,946,420.01</u>	<u>.3</u>
	<u><u>31,561.77</u></u>	<u><u>1,948,906.92</u></u>	<u><u>.00</u></u>	<u><u>(1,948,906.92)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	10,325.00	45,725.00	73,750.00	28,025.00	62.0
MISCELLANEOUS REVENUE	769.67	7,174.87	2,300.00	(4,874.87)	312.0
BEGINNING FUND BALANCE	.00	293,095.57	261,406.00	(31,689.57)	112.1
	<u>11,094.67</u>	<u>345,995.44</u>	<u>337,456.00</u>	<u>(8,539.44)</u>	<u>102.5</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>337,456.00</u>	<u>337,456.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>337,456.00</u>	<u>337,456.00</u>	<u>.0</u>
	<u>11,094.67</u>	<u>345,995.44</u>	<u>.00</u>	<u>(345,995.44)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	439.16	3,227.13	950.00	(2,277.13)	339.7
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>439.16</u>	<u>221,950.67</u>	<u>218,917.00</u>	<u>(3,033.67)</u>	<u>101.4</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>155,723.75</u>	<u>201,327.88</u>	<u>218,917.00</u>	<u>17,589.12</u>	<u>92.0</u>
	<u>155,723.75</u>	<u>201,327.88</u>	<u>218,917.00</u>	<u>17,589.12</u>	<u>92.0</u>
	<u>(155,284.59)</u>	<u>20,622.79</u>	<u>.00</u>	<u>(20,622.79)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,045.92	30,410.84	14,000.00	(16,410.84)	217.2
BEGINNING FUND BALANCE	.00	1,297,984.44	1,293,638.00	(4,346.44)	100.3
	<u>3,045.92</u>	<u>1,328,395.28</u>	<u>1,307,638.00</u>	<u>(20,757.28)</u>	<u>101.6</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>3,045.92</u>	<u>1,328,395.28</u>	<u>.00</u>	<u>(1,328,395.28)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,790.55	27,647.12	5,000.00	(22,647.12)	552.9
TRANSFERS IN	16,667.00	183,337.00	200,000.00	16,663.00	91.7
BEGINNING FUND BALANCE	.00	537,428.74	523,139.00	(14,289.74)	102.7
	<u>18,457.55</u>	<u>748,412.86</u>	<u>728,139.00</u>	<u>(20,273.86)</u>	<u>102.8</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>18,457.55</u>	<u>748,412.86</u>	<u>.00</u>	<u>(748,412.86)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	6,751.49	74,231.89	79,500.00	5,268.11	93.4
MISCELLANEOUS REVENUE	582.54	6,812.57	2,250.00	(4,562.57)	302.8
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>7,334.03</u>	<u>271,909.22</u>	<u>256,642.00</u>	<u>(15,267.22)</u>	<u>106.0</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>12,453.10</u>	<u>17,908.49</u>	<u>256,642.00</u>	<u>238,733.51</u>	<u>7.0</u>
	<u>12,453.10</u>	<u>17,908.49</u>	<u>256,642.00</u>	<u>238,733.51</u>	<u>7.0</u>
	<u>(5,119.07)</u>	<u>254,000.73</u>	<u>.00</u>	<u>(254,000.73)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	35,476.00	157,108.00	253,400.00	96,292.00	62.0
MISCELLANEOUS REVENUE	4,506.42	43,242.08	25,852.00	(17,390.08)	167.3
BEGINNING FUND BALANCE	.00	1,800,479.11	1,740,846.00	(59,633.11)	103.4
	<u>39,982.42</u>	<u>2,000,829.19</u>	<u>2,020,098.00</u>	<u>19,268.81</u>	<u>99.1</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<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><u>39,982.42</u></u>	<u><u>2,000,829.19</u></u>	<u><u>.00</u></u>	<u><u>(2,000,829.19)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	12,390.71	48,707.36	30,000.00	(18,707.36)	162.4
MISCELLANEOUS REVENUE	769.93	6,356.27	3,970.00	(2,386.27)	160.1
BEGINNING FUND BALANCE	.00	250,995.21	322,727.00	71,731.79	77.8
	<u>13,160.64</u>	<u>306,058.84</u>	<u>356,697.00</u>	<u>50,638.16</u>	<u>85.8</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>.00</u>	<u>56,438.08</u>	<u>356,697.00</u>	<u>300,258.92</u>	<u>15.8</u>
	<u>.00</u>	<u>56,438.08</u>	<u>356,697.00</u>	<u>300,258.92</u>	<u>15.8</u>
	<u>13,160.64</u>	<u>249,620.76</u>	<u>.00</u>	<u>(249,620.76)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,450.88	38,889.68	28,000.00	(10,889.68)	138.9
BEGINNING FUND BALANCE	.00	593,909.16	576,935.00	(16,974.16)	102.9
	<u>1,450.88</u>	<u>632,798.84</u>	<u>604,935.00</u>	<u>(27,863.84)</u>	<u>104.6</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>1,450.88</u>	<u>632,760.84</u>	<u>.00</u>	<u>(632,760.84)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,391.38	14,051.70	1,000.00	(13,051.70)	1405.2
BEGINNING FUND BALANCE	.00	601,121.84	599,418.00	(1,703.84)	100.3
	<u>1,391.38</u>	<u>615,173.54</u>	<u>600,418.00</u>	<u>(14,755.54)</u>	<u>102.5</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.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>1,391.38</u>	<u>606,812.44</u>	<u>.00</u>	<u>(606,812.44)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	6,642.00	3,321.00	(3,321.00)	200.0
MISCELLANEOUS REVENUE	71.80	653.36	200.00	(453.36)	326.7
BEGINNING FUND BALANCE	.00	27,816.82	23,425.00	(4,391.82)	118.8
	<u>71.80</u>	<u>35,112.18</u>	<u>26,946.00</u>	<u>(8,166.18)</u>	<u>130.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>3,800.00</u>	<u>26,946.00</u>	<u>23,146.00</u>	<u>14.1</u>
	<u>.00</u>	<u>3,800.00</u>	<u>26,946.00</u>	<u>23,146.00</u>	<u>14.1</u>
	<u>71.80</u>	<u>31,312.18</u>	<u>.00</u>	<u>(31,312.18)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 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	708.12	10,738.19	5,000.00	(5,738.19)	214.8
TRANSFERS IN	41,667.00	458,337.00	500,000.00	41,663.00	91.7
BEGINNING FUND BALANCE	.00	492,986.04	491,386.00	(1,600.04)	100.3
	<u>42,375.12</u>	<u>1,022,061.23</u>	<u>1,056,386.00</u>	<u>34,324.77</u>	<u>96.8</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	26,273.16	731,228.39	1,056,386.00	325,157.61	69.2
	<u>26,273.16</u>	<u>731,228.39</u>	<u>1,056,386.00</u>	<u>325,157.61</u>	<u>69.2</u>
	<u>16,101.96</u>	<u>290,832.84</u>	<u>.00</u>	<u>(290,832.84)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

MCCLAIN ST IMPROVEMENT PROJ

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,337.85	11,256.92	.00	(11,256.92)	.0
TRANSFERS IN	105,833.00	1,164,163.00	1,270,000.00	105,837.00	91.7
	<u>108,170.85</u>	<u>1,175,419.92</u>	<u>1,270,000.00</u>	<u>94,580.08</u>	<u>92.6</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>108,170.85</u></u>	<u><u>1,125,424.92</u></u>	<u><u>.00</u></u>	<u><u>(1,125,424.92)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,778.15	17,408.02	9,700.00	(7,708.02)	179.5
BEGINNING FUND BALANCE	.00	758,084.18	756,471.00	(1,613.18)	100.2
	<u>1,778.15</u>	<u>775,492.20</u>	<u>766,171.00</u>	<u>(9,321.20)</u>	<u>101.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.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>1,778.15</u>	<u>775,492.20</u>	<u>.00</u>	<u>(775,492.20)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 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 IMPROVEMENTS	.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 11 MONTHS ENDING MAY 31, 2019

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,365.27	49,955.25	25,090.00	(24,865.25)	199.1
TRANSFERS IN	41,667.00	458,337.00	500,000.00	41,663.00	91.7
BEGINNING FUND BALANCE	.00	2,031,102.49	2,025,845.00	(5,257.49)	100.3
	<u>47,032.27</u>	<u>2,539,394.74</u>	<u>2,550,935.00</u>	<u>11,540.26</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	157,808.93	2,550,935.00	2,393,126.07	6.2
	<u>.00</u>	<u>157,808.93</u>	<u>2,550,935.00</u>	<u>2,393,126.07</u>	<u>6.2</u>
	<u>47,032.27</u>	<u>2,381,585.81</u>	<u>.00</u>	<u>(2,381,585.81)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 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	1,376.49	13,006.60	2,250.00	(10,756.60)	578.1
TRANSFERS IN	6,833.00	75,163.00	1,232,000.00	1,156,837.00	6.1
BEGINNING FUND BALANCE	.00	518,981.80	516,640.00	(2,341.80)	100.5
	<u>8,209.49</u>	<u>607,151.40</u>	<u>2,900,890.00</u>	<u>2,293,738.60</u>	<u>20.9</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.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>8,209.49</u>	<u>607,151.40</u>	<u>.00</u>	<u>(607,151.40)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 31, 2019

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,055.69	34,675.59	16,500.00	(18,175.59)	210.2
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>3,055.69</u>	<u>1,381,414.47</u>	<u>1,355,871.00</u>	<u>(25,543.47)</u>	<u>101.9</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>12,253.77</u>	<u>61,010.06</u>	<u>1,355,871.00</u>	<u>1,294,860.94</u>	<u>4.5</u>
	<u>12,253.77</u>	<u>61,010.06</u>	<u>1,355,871.00</u>	<u>1,294,860.94</u>	<u>4.5</u>
	<u>(9,198.08)</u>	<u>1,320,404.41</u>	<u>.00</u>	<u>(1,320,404.41)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,545.99	25,243.91	13,350.00	(11,893.91)	189.1
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>2,545.99</u>	<u>1,110,367.18</u>	<u>1,097,336.00</u>	<u>(13,031.18)</u>	<u>101.2</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>26,763.83</u>	<u>26,763.83</u>	<u>1,097,336.00</u>	<u>1,070,572.17</u>	<u>2.4</u>
	<u>26,763.83</u>	<u>26,763.83</u>	<u>1,097,336.00</u>	<u>1,070,572.17</u>	<u>2.4</u>
	<u>(24,217.84)</u>	<u>1,083,603.35</u>	<u>.00</u>	<u>(1,083,603.35)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	296.07	2,955.96	1,800.00	(1,155.96)	164.2
BEGINNING FUND BALANCE	.00	126,165.51	126,021.00	(144.51)	100.1
	<u>296.07</u>	<u>129,121.47</u>	<u>127,821.00</u>	<u>(1,300.47)</u>	<u>101.0</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>296.07</u>	<u>129,121.47</u>	<u>.00</u>	<u>(129,121.47)</u>	<u>.0</u>