

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| PROPERTY TAXES | .00 | .00 | 2,790,000.00 | 2,790,000.00 | .0 |
| FRANCHISE FEES | .00 | .00 | 737,000.00 | 737,000.00 | .0 |
| FEES AND PERMITS | 25,437.90 | 25,437.90 | 112,475.00 | 87,037.10 | 22.6 |
| INTERGOVERNMENTAL | .00 | .00 | 455,460.00 | 455,460.00 | .0 |
| FINES AND FORFEITURES | 22,986.50 | 22,986.50 | 185,500.00 | 162,513.50 | 12.4 |
| MISCELLANEOUS REVENUE | 18,701.47 | 18,701.47 | 166,500.00 | 147,798.53 | 11.2 |
| TRANSFERS IN | 106,817.00 | 106,817.00 | 1,281,793.00 | 1,174,976.00 | 8.3 |
| BEGINNING FUND BALANCE | 3,682,747.97 | 3,682,747.97 | 2,927,655.00 | (755,092.97) | 125.8 |
| | <u>3,856,690.84</u> | <u>3,856,690.84</u> | <u>8,656,383.00</u> | <u>4,799,692.16</u> | <u>44.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL | 398,324.69 | 398,324.69 | 3,590,020.00 | 3,191,695.31 | 11.1 |
| CITY COUNCIL | 3,500.00 | 3,500.00 | 33,450.00 | 29,950.00 | 10.5 |
| CITY MANAGER | 37,408.20 | 37,408.20 | 466,086.00 | 428,677.80 | 8.0 |
| FINANCE OFFICE | 54,245.73 | 54,245.73 | 540,042.00 | 485,796.27 | 10.0 |
| COURT | 2,218.78 | 2,218.78 | 71,960.00 | 69,741.22 | 3.1 |
| POLICE | 225,113.71 | 225,113.71 | 2,966,198.00 | 2,741,084.29 | 7.6 |
| COMMUNITY SERVICES | 3,539.34 | 3,539.34 | 75,779.00 | 72,239.66 | 4.7 |
| COMMUNITY DEVELOPMENT | 19,631.60 | 19,631.60 | 321,662.00 | 302,030.40 | 6.1 |
| FACILITIES MAINTENANCE | 17,841.76 | 17,841.76 | 289,652.00 | 271,810.24 | 6.2 |
| PARKS & RECREATION | 20,745.57 | 20,745.57 | 234,334.00 | 213,588.43 | 8.9 |
| COMPUTER SERVICES | 2,028.70 | 2,028.70 | 67,200.00 | 65,171.30 | 3.0 |
| | <u>784,598.08</u> | <u>784,598.08</u> | <u>8,656,383.00</u> | <u>7,871,784.92</u> | <u>9.1</u> |
| | <u>3,072,092.76</u> | <u>3,072,092.76</u> | <u>.00</u> | <u>(3,072,092.76)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

ELECTRICAL INSPECTIONS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|------------------|------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 1,989.08 | 1,989.08 | 50,000.00 | 48,010.92 | 4.0 |
| MISCELLANEOUS REVENUE | 27.98 | 27.98 | 250.00 | 222.02 | 11.2 |
| BEGINNING FUND BALANCE | 9,452.40 | 9,452.40 | 11,036.00 | 1,583.60 | 85.7 |
| | <u>11,469.46</u> | <u>11,469.46</u> | <u>61,286.00</u> | <u>49,816.54</u> | <u>18.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| INSPECTION SERVICES | 793.01 | 793.01 | 61,286.00 | 60,492.99 | 1.3 |
| | <u>793.01</u> | <u>793.01</u> | <u>61,286.00</u> | <u>60,492.99</u> | <u>1.3</u> |
| | <u>10,676.45</u> | <u>10,676.45</u> | <u>.00</u> | <u>(10,676.45)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

BUILDING OPERATIONS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 16,473.60 | 16,473.60 | 192,000.00 | 175,526.40 | 8.6 |
| MISCELLANEOUS REVENUE | 1,167.92 | 1,167.92 | 7,500.00 | 6,332.08 | 15.6 |
| BEGINNING FUND BALANCE | 503,016.32 | 503,016.32 | 408,282.00 | (94,734.32) | 123.2 |
| | <u>520,657.84</u> | <u>520,657.84</u> | <u>607,782.00</u> | <u>87,124.16</u> | <u>85.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| INSPECTION SERVICES | <u>26,426.55</u> | <u>26,426.55</u> | <u>607,782.00</u> | <u>581,355.45</u> | <u>4.4</u> |
| | <u>26,426.55</u> | <u>26,426.55</u> | <u>607,782.00</u> | <u>581,355.45</u> | <u>4.4</u> |
| | <u>494,231.29</u> | <u>494,231.29</u> | <u>.00</u> | <u>(494,231.29)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

TRANSPORTATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-------------------------|-------------------------|-------------------|----------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL | .00 | .00 | 146,500.00 | 146,500.00 | .0 |
| MISCELLANEOUS REVENUE | 319.80 | 319.80 | 2,400.00 | 2,080.20 | 13.3 |
| BEGINNING FUND BALANCE | 70,862.86 | 70,862.86 | 85,698.00 | 14,835.14 | 82.7 |
| | <u>71,182.66</u> | <u>71,182.66</u> | <u>234,598.00</u> | <u>163,415.34</u> | <u>30.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| TROLLEY OPERATIONS | <u>5,593.35</u> | <u>5,593.35</u> | <u>234,598.00</u> | <u>229,004.65</u> | <u>2.4</u> |
| | <u>5,593.35</u> | <u>5,593.35</u> | <u>234,598.00</u> | <u>229,004.65</u> | <u>2.4</u> |
| | <u><u>65,589.31</u></u> | <u><u>65,589.31</u></u> | <u><u>.00</u></u> | <u><u>(65,589.31)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

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 | .00 | .00 | 259,750.00 | 259,750.00 | .0 |
| INTERGOVERNMENTAL | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| MISCELLANEOUS REVENUE | 1,519.67 | 1,519.67 | 8,000.00 | 6,480.33 | 19.0 |
| BEGINNING FUND BALANCE | 660,306.78 | 660,306.78 | 633,008.00 | (27,298.78) | 104.3 |
| | <u>661,826.45</u> | <u>661,826.45</u> | <u>975,758.00</u> | <u>313,931.55</u> | <u>67.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| POOL OPERATIONS | <u>5,283.91</u> | <u>5,283.91</u> | <u>975,758.00</u> | <u>970,474.09</u> | <u>.5</u> |
| | <u>5,283.91</u> | <u>5,283.91</u> | <u>975,758.00</u> | <u>970,474.09</u> | <u>.5</u> |
| | <u>656,542.54</u> | <u>656,542.54</u> | <u>.00</u> | <u>(656,542.54)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

TRANSIENT TAX FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>PCNT</u> |
|------------------------|----------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| TAXES | .00 | .00 | 318,710.00 | 318,710.00 | .0 |
| MISCELLANEOUS REVENUE | 330.00 | 330.00 | 2,400.00 | 2,070.00 | 13.8 |
| BEGINNING FUND BALANCE | 105,121.37 | 105,121.37 | 83,411.00 | (21,710.37) | 126.0 |
| | <u>105,451.37</u> | <u>105,451.37</u> | <u>404,521.00</u> | <u>299,069.63</u> | <u>26.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| OPERATIONS | <u>667.00</u> | <u>667.00</u> | <u>404,521.00</u> | <u>403,854.00</u> | <u>.2</u> |
| | <u>667.00</u> | <u>667.00</u> | <u>404,521.00</u> | <u>403,854.00</u> | <u>.2</u> |
| | <u>104,784.37</u> | <u>104,784.37</u> | <u>.00</u> | <u>(104,784.37)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

STREET FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|---------------------|---------------------|---------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| TAXES | .00 | .00 | 95,000.00 | 95,000.00 | .0 |
| FEES AND PERMITS | 4,979.64 | 4,979.64 | 94,000.00 | 89,020.36 | 5.3 |
| INTERGOVERNMENTAL | .00 | .00 | 640,000.00 | 640,000.00 | .0 |
| MISCELLANEOUS REVENUE | 2,360.22 | 2,360.22 | 11,000.00 | 8,639.78 | 21.5 |
| BEGINNING FUND BALANCE | 1,086,862.81 | 1,086,862.81 | 846,297.00 | (240,565.81) | 128.4 |
| | <u>1,094,202.67</u> | <u>1,094,202.67</u> | <u>1,686,297.00</u> | <u>592,094.33</u> | <u>64.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| ADMINISTRATION | 85,497.34 | 85,497.34 | 1,193,134.00 | 1,107,636.66 | 7.2 |
| MAINTENANCE | 23,744.38 | 23,744.38 | 493,163.00 | 469,418.62 | 4.8 |
| | <u>109,241.72</u> | <u>109,241.72</u> | <u>1,686,297.00</u> | <u>1,577,055.28</u> | <u>6.5</u> |
| | <u>984,960.95</u> | <u>984,960.95</u> | <u>.00</u> | <u>(984,960.95)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

STREET IMPROVEMENT 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 | 7,143.19 | 7,143.19 | 150,000.00 | 142,856.81 | 4.8 |
| MISCELLANEOUS REVENUE | 3,555.85 | 3,555.85 | 5,000.00 | 1,444.15 | 71.1 |
| BEGINNING FUND BALANCE | 1,543,282.90 | 1,543,282.90 | 1,463,300.00 | (79,982.90) | 105.5 |
| | <u>1,553,981.94</u> | <u>1,553,981.94</u> | <u>1,618,300.00</u> | <u>64,318.06</u> | <u>96.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| STREET IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>1,618,300.00</u> | <u>1,618,300.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>1,618,300.00</u> | <u>1,618,300.00</u> | <u>.0</u> |
| | <u>1,553,981.94</u> | <u>1,553,981.94</u> | <u>.00</u> | <u>(1,553,981.94)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

STREET REIMBURSEMENT SDC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|--------------------------|--------------------------|-------------------|-----------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 724.88 | 724.88 | 55,000.00 | 54,275.12 | 1.3 |
| MISCELLANEOUS REVENUE | 959.95 | 959.95 | 6,000.00 | 5,040.05 | 16.0 |
| BEGINNING FUND BALANCE | 416,827.87 | 416,827.87 | 408,805.00 | (8,022.87) | 102.0 |
| | <u>418,512.70</u> | <u>418,512.70</u> | <u>469,805.00</u> | <u>51,292.30</u> | <u>89.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| STREET IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>469,805.00</u> | <u>469,805.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>469,805.00</u> | <u>469,805.00</u> | <u>.0</u> |
| | <u><u>418,512.70</u></u> | <u><u>418,512.70</u></u> | <u><u>.00</u></u> | <u><u>(418,512.70)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

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> | | | | | |
| FEEES AND PERMITS | 1,531.98 | 1,531.98 | 35,000.00 | 33,468.02 | 4.4 |
| MISCELLANEOUS REVENUE | 1,181.43 | 1,181.43 | 8,000.00 | 6,818.57 | 14.8 |
| BEGINNING FUND BALANCE | 512,781.48 | 512,781.48 | 454,064.00 | (58,717.48) | 112.9 |
| | <u>515,494.89</u> | <u>515,494.89</u> | <u>497,064.00</u> | <u>(18,430.89)</u> | <u>103.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| STORM WATER IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>497,064.00</u> | <u>497,064.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>497,064.00</u> | <u>497,064.00</u> | <u>.0</u> |
| | <u>515,494.89</u> | <u>515,494.89</u> | <u>.00</u> | <u>(515,494.89)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

STORM WATER REIMB SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------|------------------|------------------|-------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 759.70 | 759.70 | 17,000.00 | 16,240.30 | 4.5 |
| MISCELLANEOUS REVENUE | 217.23 | 217.23 | 2,000.00 | 1,782.77 | 10.9 |
| BEGINNING FUND BALANCE | 94,381.52 | 94,381.52 | 123,282.00 | 28,900.48 | 76.6 |
| | <u>95,358.45</u> | <u>95,358.45</u> | <u>142,282.00</u> | <u>46,923.55</u> | <u>67.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| STORM WATER IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>142,282.00</u> | <u>142,282.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>142,282.00</u> | <u>142,282.00</u> | <u>.0</u> |
| | <u>95,358.45</u> | <u>95,358.45</u> | <u>.00</u> | <u>(95,358.45)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

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 | 475.62 | 475.62 | 3,000.00 | 2,524.38 | 15.9 |
| BEGINNING FUND BALANCE | 206,137.52 | 206,137.52 | 203,570.00 | (2,567.52) | 101.3 |
| | <u>206,613.14</u> | <u>206,613.14</u> | <u>206,570.00</u> | <u>(43.14)</u> | <u>100.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| STREET IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>206,570.00</u> | <u>206,570.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>206,570.00</u> | <u>206,570.00</u> | <u>.0</u> |
| | <u>206,613.14</u> | <u>206,613.14</u> | <u>.00</u> | <u>(206,613.14)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

STREET MAINTENANCE FEE FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>PCNT</u> |
|------------------------|----------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 41,617.80 | 41,617.80 | 498,680.00 | 457,062.20 | 8.4 |
| MISCELLANEOUS REVENUE | 494.61 | 494.61 | 8,500.00 | 8,005.39 | 5.8 |
| BEGINNING FUND BALANCE | 255,748.05 | 255,748.05 | 253,813.00 | (1,935.05) | 100.8 |
| | <u>297,860.46</u> | <u>297,860.46</u> | <u>760,993.00</u> | <u>463,132.54</u> | <u>39.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| STREET IMPROVEMENTS | <u>40,000.00</u> | <u>40,000.00</u> | <u>760,993.00</u> | <u>720,993.00</u> | <u>5.3</u> |
| | <u>40,000.00</u> | <u>40,000.00</u> | <u>760,993.00</u> | <u>720,993.00</u> | <u>5.3</u> |
| | <u>257,860.46</u> | <u>257,860.46</u> | <u>.00</u> | <u>(257,860.46)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

STORM WATER FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|-------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 39,210.45 | 39,210.45 | 470,400.00 | 431,189.55 | 8.3 |
| MISCELLANEOUS REVENUE | 918.63 | 918.63 | 7,000.00 | 6,081.37 | 13.1 |
| BEGINNING FUND BALANCE | 437,298.29 | 437,298.29 | 432,670.00 | (4,628.29) | 101.1 |
| | <u>477,427.37</u> | <u>477,427.37</u> | <u>910,070.00</u> | <u>432,642.63</u> | <u>52.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| STORMWATER IMPROVEMENTS | 61,539.00 | 61,539.00 | 910,070.00 | 848,531.00 | 6.8 |
| | <u>61,539.00</u> | <u>61,539.00</u> | <u>910,070.00</u> | <u>848,531.00</u> | <u>6.8</u> |
| | <u>415,888.37</u> | <u>415,888.37</u> | <u>.00</u> | <u>(415,888.37)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|----------------------------|----------------------------|---------------------|-------------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 303,367.24 | 303,367.24 | 3,627,197.00 | 3,323,829.76 | 8.4 |
| MISCELLANEOUS REVENUE | 6,018.27 | 6,018.27 | 35,000.00 | 28,981.73 | 17.2 |
| BEGINNING FUND BALANCE | 1,796,324.38 | 1,796,324.38 | 1,468,473.00 | (327,851.38) | 122.3 |
| | <u>2,105,709.89</u> | <u>2,105,709.89</u> | <u>5,130,670.00</u> | <u>3,024,960.11</u> | <u>41.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| ADMINISTRATION | 202,939.07 | 202,939.07 | 2,455,380.00 | 2,252,440.93 | 8.3 |
| OPERATIONS | 73,992.34 | 73,992.34 | 1,379,610.00 | 1,305,617.66 | 5.4 |
| MAINTENANCE | 18,527.59 | 18,527.59 | 469,120.00 | 450,592.41 | 4.0 |
| DEBT SERVICES | .00 | .00 | 826,560.00 | 826,560.00 | .0 |
| | <u>295,459.00</u> | <u>295,459.00</u> | <u>5,130,670.00</u> | <u>4,835,211.00</u> | <u>5.8</u> |
| | <u><u>1,810,250.89</u></u> | <u><u>1,810,250.89</u></u> | <u><u>.00</u></u> | <u><u>(1,810,250.89)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

SEWER IMPROVEMENT SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|----------------------------|----------------------------|---------------------|-------------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 10,876.91 | 10,876.91 | 125,000.00 | 114,123.09 | 8.7 |
| MISCELLANEOUS REVENUE | 2,509.12 | 2,509.12 | 10,000.00 | 7,490.88 | 25.1 |
| BEGINNING FUND BALANCE | 1,091,367.71 | 1,091,367.71 | 1,017,171.00 | (74,196.71) | 107.3 |
| | <u>1,104,753.74</u> | <u>1,104,753.74</u> | <u>1,152,171.00</u> | <u>47,417.26</u> | <u>95.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>1,152,171.00</u> | <u>1,152,171.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>1,152,171.00</u> | <u>1,152,171.00</u> | <u>.0</u> |
| | <u><u>1,104,753.74</u></u> | <u><u>1,104,753.74</u></u> | <u><u>.00</u></u> | <u><u>(1,104,753.74)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

SEWER REIMBURSEMENT 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 | 7,017.66 | 7,017.66 | 81,240.00 | 74,222.34 | 8.6 |
| MISCELLANEOUS REVENUE | 2,476.21 | 2,476.21 | 20,000.00 | 17,523.79 | 12.4 |
| TRANSFERS IN | 881,000.00 | 881,000.00 | 881,000.00 | .00 | 100.0 |
| BEGINNING FUND BALANCE | 1,075,687.40 | 1,075,687.40 | 1,043,115.00 | (32,572.40) | 103.1 |
| | <u>1,966,181.27</u> | <u>1,966,181.27</u> | <u>2,025,355.00</u> | <u>59,173.73</u> | <u>97.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>2,025,355.00</u> | <u>2,025,355.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>2,025,355.00</u> | <u>2,025,355.00</u> | <u>.0</u> |
| | <u>1,966,181.27</u> | <u>1,966,181.27</u> | <u>.00</u> | <u>(1,966,181.27)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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 | 3,457.74 | 3,457.74 | 22,000.00 | 18,542.26 | 15.7 |
| TRANSFERS IN | .00 | .00 | 95,613.00 | 95,613.00 | .0 |
| BEGINNING FUND BALANCE | 1,528,426.55 | 1,528,426.55 | 1,521,715.00 | (6,711.55) | 100.4 |
| | <u>1,531,884.29</u> | <u>1,531,884.29</u> | <u>1,639,328.00</u> | <u>107,443.71</u> | <u>93.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEBT SERVICES | <u>804,250.00</u> | <u>804,250.00</u> | <u>1,639,328.00</u> | <u>835,078.00</u> | <u>49.1</u> |
| | <u>804,250.00</u> | <u>804,250.00</u> | <u>1,639,328.00</u> | <u>835,078.00</u> | <u>49.1</u> |
| | <u>727,634.29</u> | <u>727,634.29</u> | <u>.00</u> | <u>(727,634.29)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|----------------------------|----------------------------|---------------------|-------------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 267,497.09 | 267,497.09 | 2,825,600.00 | 2,558,102.91 | 9.5 |
| MISCELLANEOUS REVENUE | 5,006.61 | 5,006.61 | 23,350.00 | 18,343.39 | 21.4 |
| BEGINNING FUND BALANCE | 1,963,685.62 | 1,963,685.62 | 1,885,389.00 | (78,296.62) | 104.2 |
| | <u>2,236,189.32</u> | <u>2,236,189.32</u> | <u>4,734,339.00</u> | <u>2,498,149.68</u> | <u>47.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| ADMINISTRATION | 182,851.08 | 182,851.08 | 3,193,906.00 | 3,011,054.92 | 5.7 |
| OPERATIONS | 19,420.38 | 19,420.38 | 732,849.00 | 713,428.62 | 2.7 |
| MAINTENANCE | 28,989.09 | 28,989.09 | 613,854.00 | 584,864.91 | 4.7 |
| DEBT SERVICES | .00 | .00 | 193,730.00 | 193,730.00 | .0 |
| | <u>231,260.55</u> | <u>231,260.55</u> | <u>4,734,339.00</u> | <u>4,503,078.45</u> | <u>4.9</u> |
| | <u><u>2,004,928.77</u></u> | <u><u>2,004,928.77</u></u> | <u><u>.00</u></u> | <u><u>(2,004,928.77)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER IMPROVEMENT SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 16,462.38 | 16,462.38 | 300,000.00 | 283,537.62 | 5.5 |
| MISCELLANEOUS REVENUE | 4,569.52 | 4,569.52 | 23,000.00 | 18,430.48 | 19.9 |
| BEGINNING FUND BALANCE | 1,982,530.50 | 1,982,530.50 | 1,760,648.00 | (221,882.50) | 112.6 |
| | <u>2,003,562.40</u> | <u>2,003,562.40</u> | <u>2,083,648.00</u> | <u>80,085.60</u> | <u>96.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| WATER IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>2,083,648.00</u> | <u>2,083,648.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>2,083,648.00</u> | <u>2,083,648.00</u> | <u>.0</u> |
| | <u>2,003,562.40</u> | <u>2,003,562.40</u> | <u>.00</u> | <u>(2,003,562.40)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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> | | | | | |
| FEES AND PERMITS | 5,736.00 | 5,736.00 | 50,000.00 | 44,264.00 | 11.5 |
| MISCELLANEOUS REVENUE | 800.20 | 800.20 | 3,500.00 | 2,699.80 | 22.9 |
| BEGINNING FUND BALANCE | 347,970.56 | 347,970.56 | 346,596.00 | (1,374.56) | 100.4 |
| | <u>354,506.76</u> | <u>354,506.76</u> | <u>400,096.00</u> | <u>45,589.24</u> | <u>88.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| WATER IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>400,096.00</u> | <u>400,096.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>400,096.00</u> | <u>400,096.00</u> | <u>.0</u> |
| | <u>354,506.76</u> | <u>354,506.76</u> | <u>.00</u> | <u>(354,506.76)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|------------------|-------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 47.69 | 47.69 | 950.00 | 902.31 | 5.0 |
| TRANSFERS IN | 35,242.00 | 35,242.00 | 211,448.00 | 176,206.00 | 16.7 |
| BEGINNING FUND BALANCE | 20,668.77 | 20,668.77 | 2,998.00 | (17,670.77) | 689.4 |
| | <u>55,958.46</u> | <u>55,958.46</u> | <u>215,396.00</u> | <u>159,437.54</u> | <u>26.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEBT SERVICES | <u>.00</u> | <u>.00</u> | <u>215,396.00</u> | <u>215,396.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>215,396.00</u> | <u>215,396.00</u> | <u>.0</u> |
| | <u>55,958.46</u> | <u>55,958.46</u> | <u>.00</u> | <u>(55,958.46)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

BUILDING CAPITAL IMP RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------------|----------------------------|----------------------------|---------------------|-------------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 3,071.81 | 3,071.81 | 34,500.00 | 31,428.19 | 8.9 |
| BEGINNING FUND BALANCE | 1,331,356.90 | 1,331,356.90 | 1,330,146.00 | (1,210.90) | 100.1 |
| | <u>1,334,428.71</u> | <u>1,334,428.71</u> | <u>1,364,646.00</u> | <u>30,217.29</u> | <u>97.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| BUILDING CAPITAL PROJECTS | .00 | .00 | 1,364,646.00 | 1,364,646.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>1,364,646.00</u> | <u>1,364,646.00</u> | <u>.0</u> |
| | <u><u>1,334,428.71</u></u> | <u><u>1,334,428.71</u></u> | <u><u>.00</u></u> | <u><u>(1,334,428.71)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL OPERATING RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 1,769.09 | 1,769.09 | 15,000.00 | 13,230.91 | 11.8 |
| TRANSFERS IN | 16,667.00 | 16,667.00 | 200,000.00 | 183,333.00 | 8.3 |
| BEGINNING FUND BALANCE | 766,744.43 | 766,744.43 | 764,093.00 | (2,651.43) | 100.4 |
| | <u>785,180.52</u> | <u>785,180.52</u> | <u>979,093.00</u> | <u>193,912.48</u> | <u>80.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| GENERAL RESERVES | <u>.00</u> | <u>.00</u> | <u>979,093.00</u> | <u>979,093.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>979,093.00</u> | <u>979,093.00</u> | <u>.0</u> |
| | <u>785,180.52</u> | <u>785,180.52</u> | <u>.00</u> | <u>(785,180.52)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

PARKS FEE FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>PCNT</u> |
|------------------------|----------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 7,016.70 | 7,016.70 | 82,075.00 | 75,058.30 | 8.6 |
| MISCELLANEOUS REVENUE | 574.45 | 574.45 | 2,600.00 | 2,025.55 | 22.1 |
| BEGINNING FUND BALANCE | 255,722.04 | 255,722.04 | 191,680.00 | (64,042.04) | 133.4 |
| | <u>263,313.19</u> | <u>263,313.19</u> | <u>276,355.00</u> | <u>13,041.81</u> | <u>95.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| PARKS & RECREATION | <u>497.68</u> | <u>497.68</u> | <u>276,355.00</u> | <u>275,857.32</u> | <u>.2</u> |
| | <u>497.68</u> | <u>497.68</u> | <u>276,355.00</u> | <u>275,857.32</u> | <u>.2</u> |
| | <u>262,815.51</u> | <u>262,815.51</u> | <u>.00</u> | <u>(262,815.51)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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> | | | | | |
| FEEES AND PERMITS | 11,162.47 | 11,162.47 | 250,000.00 | 238,837.53 | 4.5 |
| MISCELLANEOUS REVENUE | 4,703.97 | 4,703.97 | 25,000.00 | 20,296.03 | 18.8 |
| BEGINNING FUND BALANCE | 2,042,798.88 | 2,042,798.88 | 1,951,331.00 | (91,467.88) | 104.7 |
| | <u>2,058,665.32</u> | <u>2,058,665.32</u> | <u>2,226,331.00</u> | <u>167,665.68</u> | <u>92.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| PARK IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>2,226,331.00</u> | <u>2,226,331.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>2,226,331.00</u> | <u>2,226,331.00</u> | <u>.0</u> |
| | <u>2,058,665.32</u> | <u>2,058,665.32</u> | <u>.00</u> | <u>(2,058,665.32)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

ASSESSMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-------------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 3,192.46 | 3,192.46 | 17,600.00 | 14,407.54 | 18.1 |
| MISCELLANEOUS REVENUE | 634.99 | 634.99 | 4,000.00 | 3,365.01 | 15.9 |
| BEGINNING FUND BALANCE | 254,719.41 | 254,719.41 | 230,623.00 | (24,096.41) | 110.5 |
| | <u>258,546.86</u> | <u>258,546.86</u> | <u>252,223.00</u> | <u>(6,323.86)</u> | <u>102.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| ASSESSMENTS | <u>.00</u> | <u>.00</u> | <u>252,223.00</u> | <u>252,223.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>252,223.00</u> | <u>252,223.00</u> | <u>.0</u> |
| | <u>258,546.86</u> | <u>258,546.86</u> | <u>.00</u> | <u>(258,546.86)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

CDBG HOUSING REHAB FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------------|--------------------------|--------------------------|-------------------|-----------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 1,463.03 | 1,463.03 | 29,800.00 | 28,336.97 | 4.9 |
| BEGINNING FUND BALANCE | 633,943.56 | 633,943.56 | 630,287.00 | (3,656.56) | 100.6 |
| | <u>635,406.59</u> | <u>635,406.59</u> | <u>660,087.00</u> | <u>24,680.41</u> | <u>96.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| CDBG HOUSING REHAB PROGRAM | 152.00 | 152.00 | 260,087.00 | 259,935.00 | .1 |
| COMMERCIAL FACADE IMPROVEMEN | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| | <u>152.00</u> | <u>152.00</u> | <u>660,087.00</u> | <u>659,935.00</u> | <u>.0</u> |
| | <u><u>635,254.59</u></u> | <u><u>635,254.59</u></u> | <u><u>.00</u></u> | <u><u>(635,254.59)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

WWTP DIGESTER PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|--------------------------|--------------------------|-------------------|-----------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 1,403.20 | 1,403.20 | 6,000.00 | 4,596.80 | 23.4 |
| BEGINNING FUND BALANCE | 606,519.31 | 606,519.31 | 580,991.00 | (25,528.31) | 104.4 |
| | <u>607,922.51</u> | <u>607,922.51</u> | <u>586,991.00</u> | <u>(20,931.51)</u> | <u>103.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>586,991.00</u> | <u>586,991.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>586,991.00</u> | <u>586,991.00</u> | <u>.0</u> |
| | <u><u>607,922.51</u></u> | <u><u>607,922.51</u></u> | <u><u>.00</u></u> | <u><u>(607,922.51)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

STEELHAMMER PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-------------------------|-------------------------|-------------------|----------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 898.03 | 898.03 | 3,321.00 | 2,422.97 | 27.0 |
| MISCELLANEOUS REVENUE | 74.71 | 74.71 | 100.00 | 25.29 | 74.7 |
| BEGINNING FUND BALANCE | 32,591.02 | 32,591.02 | 27,838.00 | (4,753.02) | 117.1 |
| | <u>33,563.76</u> | <u>33,563.76</u> | <u>31,259.00</u> | <u>(2,304.76)</u> | <u>107.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| STREET IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>31,259.00</u> | <u>31,259.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>31,259.00</u> | <u>31,259.00</u> | <u>.0</u> |
| | <u><u>33,563.76</u></u> | <u><u>33,563.76</u></u> | <u><u>.00</u></u> | <u><u>(33,563.76)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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> | | | | | |
| MISCELLANEOUS REVENUE | 768.66 | 768.66 | 6,150.00 | 5,381.34 | 12.5 |
| TRANSFERS IN | 41,667.00 | 41,667.00 | 500,000.00 | 458,333.00 | 8.3 |
| BEGINNING FUND BALANCE | 333,144.24 | 333,144.24 | 225,781.00 | (107,363.24) | 147.6 |
| | <u>375,579.90</u> | <u>375,579.90</u> | <u>731,931.00</u> | <u>356,351.10</u> | <u>51.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| CIVIC BUILDING CAPITAL PROJECT | <u>.00</u> | <u>.00</u> | <u>731,931.00</u> | <u>731,931.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>731,931.00</u> | <u>731,931.00</u> | <u>.0</u> |
| | <u>375,579.90</u> | <u>375,579.90</u> | <u>.00</u> | <u>(375,579.90)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

MCCLAIN ST IMPROVEMENT PROJ

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------------|---------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| MISCELLANEOUS REVENUE | 2,846.65 | 2,846.65 | 10,000.00 | 7,153.35 | 28.5 |
| TRANSFERS IN | 134,636.00 | 134,636.00 | 2,598,851.00 | 2,464,215.00 | 5.2 |
| BEGINNING FUND BALANCE | 1,233,771.03 | 1,233,771.03 | 1,229,015.00 | (4,756.03) | 100.4 |
| | <u>1,371,253.68</u> | <u>1,371,253.68</u> | <u>4,337,866.00</u> | <u>2,966,612.32</u> | <u>31.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| MCCLAIN ST IMPROVEMENT PROJ | .00 | .00 | 4,337,866.00 | 4,337,866.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>4,337,866.00</u> | <u>4,337,866.00</u> | <u>.0</u> |
| | <u>1,371,253.68</u> | <u>1,371,253.68</u> | <u>.00</u> | <u>(1,371,253.68)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

STREET CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|--------------------------|--------------------------|---------------------|-----------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| MISCELLANEOUS REVENUE | 1,793.26 | 1,793.26 | 12,000.00 | 10,206.74 | 14.9 |
| TRANSFERS IN | 35,417.00 | 35,417.00 | 425,000.00 | 389,583.00 | 8.3 |
| BEGINNING FUND BALANCE | 777,221.14 | 777,221.14 | 503,913.00 | (273,308.14) | 154.2 |
| | <u>814,431.40</u> | <u>814,431.40</u> | <u>1,190,913.00</u> | <u>376,481.60</u> | <u>68.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| STREET IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>1,190,913.00</u> | <u>1,190,913.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>1,190,913.00</u> | <u>1,190,913.00</u> | <u>.0</u> |
| | <u><u>814,431.40</u></u> | <u><u>814,431.40</u></u> | <u><u>.00</u></u> | <u><u>(814,431.40)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

SEWER CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|----------------------------|----------------------------|---------------------|-------------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 5,539.01 | 5,539.01 | 38,000.00 | 32,460.99 | 14.6 |
| BEGINNING FUND BALANCE | 2,400,671.19 | 2,400,671.19 | 2,419,963.00 | 19,291.81 | 99.2 |
| | <u>2,406,210.20</u> | <u>2,406,210.20</u> | <u>2,457,963.00</u> | <u>51,752.80</u> | <u>97.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>2,457,963.00</u> | <u>2,457,963.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>2,457,963.00</u> | <u>2,457,963.00</u> | <u>.0</u> |
| | <u><u>2,406,210.20</u></u> | <u><u>2,406,210.20</u></u> | <u><u>.00</u></u> | <u><u>(2,406,210.20)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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 | 1,419.76 | 1,419.76 | 4,800.00 | 3,380.24 | 29.6 |
| TRANSFERS IN | 40,000.00 | 40,000.00 | 1,630,000.00 | 1,590,000.00 | 2.5 |
| BEGINNING FUND BALANCE | 615,342.03 | 615,342.03 | 609,982.00 | (5,360.03) | 100.9 |
| | <u>656,761.79</u> | <u>656,761.79</u> | <u>3,394,782.00</u> | <u>2,738,020.21</u> | <u>19.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| WATER IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>3,394,782.00</u> | <u>3,394,782.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>3,394,782.00</u> | <u>3,394,782.00</u> | <u>.0</u> |
| | <u>656,761.79</u> | <u>656,761.79</u> | <u>.00</u> | <u>(656,761.79)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

FLEET REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|----------------------------|----------------------------|---------------------|-------------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 3,053.33 | 3,053.33 | 25,000.00 | 21,946.67 | 12.2 |
| TRANSFERS IN | 160,981.00 | 160,981.00 | 160,981.00 | .00 | 100.0 |
| BEGINNING FUND BALANCE | 1,323,348.22 | 1,323,348.22 | 1,315,900.00 | (7,448.22) | 100.6 |
| | <u>1,487,382.55</u> | <u>1,487,382.55</u> | <u>1,501,881.00</u> | <u>14,498.45</u> | <u>99.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| FLEET REPLACEMENT | <u>.00</u> | <u>.00</u> | <u>1,501,881.00</u> | <u>1,501,881.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>1,501,881.00</u> | <u>1,501,881.00</u> | <u>.0</u> |
| | <u><u>1,487,382.55</u></u> | <u><u>1,487,382.55</u></u> | <u><u>.00</u></u> | <u><u>(1,487,382.55)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

MAJOR EQUIP REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|----------------------------|----------------------------|---------------------|-------------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 2,505.88 | 2,505.88 | 18,000.00 | 15,494.12 | 13.9 |
| TRANSFERS IN | 93,148.00 | 93,148.00 | 93,148.00 | .00 | 100.0 |
| BEGINNING FUND BALANCE | 1,086,078.89 | 1,086,078.89 | 1,076,959.00 | (9,119.89) | 100.9 |
| | <u>1,181,732.77</u> | <u>1,181,732.77</u> | <u>1,188,107.00</u> | <u>6,374.23</u> | <u>99.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| MAJOR EQUIPMENT | <u>107,500.00</u> | <u>107,500.00</u> | <u>1,188,107.00</u> | <u>1,080,607.00</u> | <u>9.1</u> |
| | <u>107,500.00</u> | <u>107,500.00</u> | <u>1,188,107.00</u> | <u>1,080,607.00</u> | <u>9.1</u> |
| | <u><u>1,074,232.77</u></u> | <u><u>1,074,232.77</u></u> | <u><u>.00</u></u> | <u><u>(1,074,232.77)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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 | 298.58 | 298.58 | 3,000.00 | 2,701.42 | 10.0 |
| BEGINNING FUND BALANCE | 129,409.34 | 129,409.34 | 128,566.00 | (843.34) | 100.7 |
| | <u>129,707.92</u> | <u>129,707.92</u> | <u>131,566.00</u> | <u>1,858.08</u> | <u>98.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| OPERATIONS | <u>.00</u> | <u>.00</u> | <u>131,566.00</u> | <u>131,566.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>131,566.00</u> | <u>131,566.00</u> | <u>.0</u> |
| | <u>129,707.92</u> | <u>129,707.92</u> | <u>.00</u> | <u>(129,707.92)</u> | <u>.0</u> |