

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	4,382.24	10,994.86	2,790,000.00	2,779,005.14	.4
FRANCHISE FEES	56,475.72	56,475.72	737,000.00	680,524.28	7.7
FEES AND PERMITS	5,431.50	56,542.40	112,475.00	55,932.60	50.3
INTERGOVERNMENTAL	57,279.59	96,207.30	455,460.00	359,252.70	21.1
FINES AND FORFEITURES	15,259.84	81,587.31	185,500.00	103,912.69	44.0
MISCELLANEOUS REVENUE	20,212.16	77,672.33	166,500.00	88,827.67	46.7
TRANSFERS IN	106,817.00	427,268.00	1,281,793.00	854,525.00	33.3
BEGINNING FUND BALANCE	.00	3,682,747.97	2,927,655.00	(755,092.97)	125.8
	<u>265,858.05</u>	<u>4,489,495.89</u>	<u>8,656,383.00</u>	<u>4,166,887.11</u>	<u>51.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	94,148.09	694,077.73	3,590,020.00	2,895,942.27	19.3
CITY COUNCIL	1,146.35	6,418.97	33,450.00	27,031.03	19.2
CITY MANAGER	35,363.24	139,998.29	466,086.00	326,087.71	30.0
FINANCE OFFICE	36,559.64	167,243.30	540,042.00	372,798.70	31.0
COURT	5,130.94	10,622.18	71,960.00	61,337.82	14.8
POLICE	207,160.43	875,349.80	2,966,198.00	2,090,848.20	29.5
COMMUNITY SERVICES	3,541.77	14,072.74	75,779.00	61,706.26	18.6
COMMUNITY DEVELOPMENT	30,409.93	97,438.56	321,662.00	224,223.44	30.3
FACILITIES MAINTENANCE	24,103.91	75,636.89	289,652.00	214,015.11	26.1
PARKS & RECREATION	13,560.69	59,557.31	234,334.00	174,776.69	25.4
COMPUTER SERVICES	5,281.31	24,104.31	67,200.00	43,095.69	35.9
	<u>456,406.30</u>	<u>2,164,520.08</u>	<u>8,656,383.00</u>	<u>6,491,862.92</u>	<u>25.0</u>
	<u>(190,548.25)</u>	<u>2,324,975.81</u>	<u>.00</u>	<u>(2,324,975.81)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	1,338.86	7,508.29	50,000.00	42,491.71	15.0
MISCELLANEOUS REVENUE	21.17	94.08	250.00	155.92	37.6
BEGINNING FUND BALANCE	.00	9,452.40	11,036.00	1,583.60	85.7
	<u>1,360.03</u>	<u>17,054.77</u>	<u>61,286.00</u>	<u>44,231.23</u>	<u>27.8</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>2,576.95</u>	<u>8,001.38</u>	<u>61,286.00</u>	<u>53,284.62</u>	<u>13.1</u>
	<u>2,576.95</u>	<u>8,001.38</u>	<u>61,286.00</u>	<u>53,284.62</u>	<u>13.1</u>
	<u>(1,216.92)</u>	<u>9,053.39</u>	<u>.00</u>	<u>(9,053.39)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEES AND PERMITS	34,703.32	91,979.25	192,000.00	100,020.75	47.9
MISCELLANEOUS REVENUE	1,017.37	4,324.91	7,500.00	3,175.09	57.7
BEGINNING FUND BALANCE	.00	503,016.32	408,282.00	(94,734.32)	123.2
	<u>35,720.69</u>	<u>599,320.48</u>	<u>607,782.00</u>	<u>8,461.52</u>	<u>98.6</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>23,223.58</u>	<u>95,404.41</u>	<u>607,782.00</u>	<u>512,377.59</u>	<u>15.7</u>
	<u>23,223.58</u>	<u>95,404.41</u>	<u>607,782.00</u>	<u>512,377.59</u>	<u>15.7</u>
	<u>12,497.11</u>	<u>503,916.07</u>	<u>.00</u>	<u>(503,916.07)</u>	<u>.0</u>

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TRANSPORTATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	4,171.75	4,171.75	146,500.00	142,328.25	2.9
MISCELLANEOUS REVENUE	269.77	1,537.34	2,400.00	862.66	64.1
BEGINNING FUND BALANCE	.00	70,862.86	85,698.00	14,835.14	82.7
	<u>4,441.52</u>	<u>76,571.95</u>	<u>234,598.00</u>	<u>158,026.05</u>	<u>32.6</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>7,130.08</u>	<u>25,561.72</u>	<u>234,598.00</u>	<u>209,036.28</u>	<u>10.9</u>
	<u>7,130.08</u>	<u>25,561.72</u>	<u>234,598.00</u>	<u>209,036.28</u>	<u>10.9</u>
	<u>(2,688.56)</u>	<u>51,010.23</u>	<u>.00</u>	<u>(51,010.23)</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	412.89	1,029.99	259,750.00	258,720.01	.4
INTERGOVERNMENTAL	.00	.00	75,000.00	75,000.00	.0
MISCELLANEOUS REVENUE	1,292.80	5,711.36	8,000.00	2,288.64	71.4
BEGINNING FUND BALANCE	.00	660,306.78	633,008.00	(27,298.78)	104.3
	<u>1,705.69</u>	<u>667,048.13</u>	<u>975,758.00</u>	<u>308,709.87</u>	<u>68.4</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>15,521.73</u>	<u>77,000.59</u>	<u>975,758.00</u>	<u>898,757.41</u>	<u>7.9</u>
	<u>15,521.73</u>	<u>77,000.59</u>	<u>975,758.00</u>	<u>898,757.41</u>	<u>7.9</u>
	<u>(13,816.04)</u>	<u>590,047.54</u>	<u>.00</u>	<u>(590,047.54)</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	35,242.21	116,002.08	318,710.00	202,707.92	36.4
MISCELLANEOUS REVENUE	346.07	1,213.64	2,400.00	1,186.36	50.6
BEGINNING FUND BALANCE	.00	105,121.37	83,411.00	(21,710.37)	126.0
	<u>35,588.28</u>	<u>222,337.09</u>	<u>404,521.00</u>	<u>182,183.91</u>	<u>55.0</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>18,862.26</u>	<u>404,521.00</u>	<u>385,658.74</u>	<u>4.7</u>
	<u>.00</u>	<u>18,862.26</u>	<u>404,521.00</u>	<u>385,658.74</u>	<u>4.7</u>
	<u>35,588.28</u>	<u>203,474.83</u>	<u>.00</u>	<u>(203,474.83)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,839.71	24,070.12	95,000.00	70,929.88	25.3
FEES AND PERMITS	450.50	9,581.76	94,000.00	84,418.24	10.2
INTERGOVERNMENTAL	64,548.75	185,179.38	640,000.00	454,820.62	28.9
MISCELLANEOUS REVENUE	1,972.66	8,465.98	11,000.00	2,534.02	77.0
BEGINNING FUND BALANCE	.00	1,086,862.81	846,297.00	(240,565.81)	128.4
	<u>74,811.62</u>	<u>1,314,160.05</u>	<u>1,686,297.00</u>	<u>372,136.95</u>	<u>77.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	63,706.76	257,513.85	1,193,134.00	935,620.15	21.6
MAINTENANCE	49,434.83	137,921.79	493,163.00	355,241.21	28.0
	<u>113,141.59</u>	<u>395,435.64</u>	<u>1,686,297.00</u>	<u>1,290,861.36</u>	<u>23.5</u>
	<u>(38,329.97)</u>	<u>918,724.41</u>	<u>.00</u>	<u>(918,724.41)</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	5,428.00	36,849.19	150,000.00	113,150.81	24.6
MISCELLANEOUS REVENUE	3,263.46	13,581.55	5,000.00	(8,581.55)	271.6
BEGINNING FUND BALANCE	.00	1,543,282.90	1,463,300.00	(79,982.90)	105.5
	<u>8,691.46</u>	<u>1,593,713.64</u>	<u>1,618,300.00</u>	<u>24,586.36</u>	<u>98.5</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>8,691.46</u>	<u>1,593,713.64</u>	<u>.00</u>	<u>(1,593,713.64)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,321.00	7,318.88	55,000.00	47,681.12	13.3
MISCELLANEOUS REVENUE	876.29	3,655.65	6,000.00	2,344.35	60.9
BEGINNING FUND BALANCE	.00	416,827.87	408,805.00	(8,022.87)	102.0
	<u>2,197.29</u>	<u>427,802.40</u>	<u>469,805.00</u>	<u>42,002.60</u>	<u>91.1</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>2,197.29</u>	<u>427,802.40</u>	<u>.00</u>	<u>(427,802.40)</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>					
FEEES AND PERMITS	987.00	5,605.98	35,000.00	29,394.02	16.0
MISCELLANEOUS REVENUE	1,072.33	4,489.19	8,000.00	3,510.81	56.1
BEGINNING FUND BALANCE	.00	512,781.48	454,064.00	(58,717.48)	112.9
	<u>2,059.33</u>	<u>522,876.65</u>	<u>497,064.00</u>	<u>(25,812.65)</u>	<u>105.2</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	.00	497,064.00	497,064.00	.0
	<u>.00</u>	<u>.00</u>	<u>497,064.00</u>	<u>497,064.00</u>	<u>.0</u>
	<u>2,059.33</u>	<u>522,876.65</u>	<u>.00</u>	<u>(522,876.65)</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	788.00	4,116.70	17,000.00	12,883.30	24.2
MISCELLANEOUS REVENUE	202.48	835.81	2,000.00	1,164.19	41.8
BEGINNING FUND BALANCE	.00	94,381.52	123,282.00	28,900.48	76.6
	<u>990.48</u>	<u>99,334.03</u>	<u>142,282.00</u>	<u>42,947.97</u>	<u>69.8</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	.00	142,282.00	142,282.00	.0
	<u>.00</u>	<u>.00</u>	<u>142,282.00</u>	<u>142,282.00</u>	<u>.0</u>
	<u>990.48</u>	<u>99,334.03</u>	<u>.00</u>	<u>(99,334.03)</u>	<u>.0</u>

CITY OF SILVERTON
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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	427.24	1,796.95	3,000.00	1,203.05	59.9
BEGINNING FUND BALANCE	.00	206,137.52	203,570.00	(2,567.52)	101.3
	<u>427.24</u>	<u>207,934.47</u>	<u>206,570.00</u>	<u>(1,364.47)</u>	<u>100.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	206,570.00	206,570.00	.0
	<u>.00</u>	<u>.00</u>	<u>206,570.00</u>	<u>206,570.00</u>	<u>.0</u>
	<u>427.24</u>	<u>207,934.47</u>	<u>.00</u>	<u>(207,934.47)</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	41,647.91	166,608.84	498,680.00	332,071.16	33.4
MISCELLANEOUS REVENUE	448.20	1,874.51	8,500.00	6,625.49	22.1
BEGINNING FUND BALANCE	.00	255,748.05	253,813.00	(1,935.05)	100.8
	<u>42,096.11</u>	<u>424,231.40</u>	<u>760,993.00</u>	<u>336,761.60</u>	<u>55.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>40,000.00</u>	<u>160,000.00</u>	<u>760,993.00</u>	<u>600,993.00</u>	<u>21.0</u>
	<u>40,000.00</u>	<u>160,000.00</u>	<u>760,993.00</u>	<u>600,993.00</u>	<u>21.0</u>
	<u>2,096.11</u>	<u>264,231.40</u>	<u>.00</u>	<u>(264,231.40)</u>	<u>.0</u>

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STORM WATER 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	39,221.18	156,916.87	470,400.00	313,483.13	33.4
MISCELLANEOUS REVENUE	765.01	3,261.24	7,000.00	3,738.76	46.6
BEGINNING FUND BALANCE	.00	437,298.29	432,670.00	(4,628.29)	101.1
	<u>39,986.19</u>	<u>597,476.40</u>	<u>910,070.00</u>	<u>312,593.60</u>	<u>65.7</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	41,667.00	186,540.00	910,070.00	723,530.00	20.5
	<u>41,667.00</u>	<u>186,540.00</u>	<u>910,070.00</u>	<u>723,530.00</u>	<u>20.5</u>
	<u>(1,680.81)</u>	<u>410,936.40</u>	<u>.00</u>	<u>(410,936.40)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	327,481.03	1,284,223.44	3,627,197.00	2,342,973.56	35.4
MISCELLANEOUS REVENUE	3,628.49	23,634.04	35,000.00	11,365.96	67.5
BEGINNING FUND BALANCE	.00	1,796,324.38	1,468,473.00	(327,851.38)	122.3
	<u>331,109.52</u>	<u>3,104,181.86</u>	<u>5,130,670.00</u>	<u>2,026,488.14</u>	<u>60.5</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	93,773.72	488,116.40	2,455,380.00	1,967,263.60	19.9
OPERATIONS	86,037.69	377,824.69	1,379,610.00	1,001,785.31	27.4
MAINTENANCE	20,078.78	73,807.62	469,120.00	395,312.38	15.7
DEBT SERVICES	.00	.00	826,560.00	826,560.00	.0
	<u>199,890.19</u>	<u>939,748.71</u>	<u>5,130,670.00</u>	<u>4,190,921.29</u>	<u>18.3</u>
	<u>131,219.33</u>	<u>2,164,433.15</u>	<u>.00</u>	<u>(2,164,433.15)</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	13,538.00	45,996.91	125,000.00	79,003.09	36.8
MISCELLANEOUS REVENUE	2,328.96	9,650.68	10,000.00	349.32	96.5
BEGINNING FUND BALANCE	.00	1,091,367.71	1,017,171.00	(74,196.71)	107.3
	<u>15,866.96</u>	<u>1,147,015.30</u>	<u>1,152,171.00</u>	<u>5,155.70</u>	<u>99.6</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>15,866.96</u>	<u>1,147,015.30</u>	<u>.00</u>	<u>(1,147,015.30)</u>	<u>.0</u>

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SEWER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	7,089.00	27,295.66	81,240.00	53,944.34	33.6
MISCELLANEOUS REVENUE	4,092.96	15,098.74	20,000.00	4,901.26	75.5
TRANSFERS IN	.00	881,000.00	881,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,075,687.40	1,043,115.00	(32,572.40)	103.1
	<u>11,181.96</u>	<u>1,999,081.80</u>	<u>2,025,355.00</u>	<u>26,273.20</u>	<u>98.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	.00	2,025,355.00	2,025,355.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,025,355.00</u>	<u>2,025,355.00</u>	<u>.0</u>
	<u>11,181.96</u>	<u>1,999,081.80</u>	<u>.00</u>	<u>(1,999,081.80)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,504.64	8,111.12	22,000.00	13,888.88	36.9
TRANSFERS IN	.00	.00	95,613.00	95,613.00	.0
BEGINNING FUND BALANCE	.00	1,528,426.55	1,521,715.00	(6,711.55)	100.4
	<u>1,504.64</u>	<u>1,536,537.67</u>	<u>1,639,328.00</u>	<u>102,790.33</u>	<u>93.7</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>804,250.00</u>	<u>1,639,328.00</u>	<u>835,078.00</u>	<u>49.1</u>
	<u>.00</u>	<u>804,250.00</u>	<u>1,639,328.00</u>	<u>835,078.00</u>	<u>49.1</u>
	<u>1,504.64</u>	<u>732,287.67</u>	<u>.00</u>	<u>(732,287.67)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	212,742.07	1,044,458.88	2,825,600.00	1,781,141.12	37.0
MISCELLANEOUS REVENUE	4,775.01	19,195.03	23,350.00	4,154.97	82.2
BEGINNING FUND BALANCE	.00	1,963,685.62	1,885,389.00	(78,296.62)	104.2
	<u>217,517.08</u>	<u>3,027,339.53</u>	<u>4,734,339.00</u>	<u>1,706,999.47</u>	<u>63.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	142,534.76	610,739.46	3,193,906.00	2,583,166.54	19.1
OPERATIONS	19,664.63	102,954.83	732,849.00	629,894.17	14.1
MAINTENANCE	46,951.08	180,418.64	613,854.00	433,435.36	29.4
DEBT SERVICES	96,862.66	96,862.66	193,730.00	96,867.34	50.0
	<u>306,013.13</u>	<u>990,975.59</u>	<u>4,734,339.00</u>	<u>3,743,363.41</u>	<u>20.9</u>
	<u>(88,496.05)</u>	<u>2,036,363.94</u>	<u>.00</u>	<u>(2,036,363.94)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	27,261.00	78,259.38	300,000.00	221,740.62	26.1
MISCELLANEOUS REVENUE	4,214.26	17,497.06	23,000.00	5,502.94	76.1
BEGINNING FUND BALANCE	.00	1,982,530.50	1,760,648.00	(221,882.50)	112.6
	<u>31,475.26</u>	<u>2,078,286.94</u>	<u>2,083,648.00</u>	<u>5,361.06</u>	<u>99.7</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>31,475.26</u>	<u>2,078,286.94</u>	<u>.00</u>	<u>(2,078,286.94)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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>					
FEEES AND PERMITS	5,997.00	21,822.00	50,000.00	28,178.00	43.6
MISCELLANEOUS REVENUE	753.87	3,103.53	3,500.00	396.47	88.7
BEGINNING FUND BALANCE	.00	347,970.56	346,596.00	(1,374.56)	100.4
	<u>6,750.87</u>	<u>372,896.09</u>	<u>400,096.00</u>	<u>27,199.91</u>	<u>93.2</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>6,750.87</u>	<u>372,896.09</u>	<u>.00</u>	<u>(372,896.09)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

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	260.99	624.33	950.00	325.67	65.7
TRANSFERS IN	35,242.00	140,968.00	211,448.00	70,480.00	66.7
BEGINNING FUND BALANCE	.00	20,668.77	2,998.00	(17,670.77)	689.4
	<u>35,502.99</u>	<u>162,261.10</u>	<u>215,396.00</u>	<u>53,134.90</u>	<u>75.3</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>35,502.99</u>	<u>162,261.10</u>	<u>.00</u>	<u>(162,261.10)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,759.39	11,605.76	34,500.00	22,894.24	33.6
BEGINNING FUND BALANCE	.00	1,331,356.90	1,330,146.00	(1,210.90)	100.1
	<u>2,759.39</u>	<u>1,342,962.66</u>	<u>1,364,646.00</u>	<u>21,683.34</u>	<u>98.4</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>2,759.39</u>	<u>1,342,962.66</u>	<u>.00</u>	<u>(1,342,962.66)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,692.69	7,066.93	15,000.00	7,933.07	47.1
TRANSFERS IN	16,667.00	66,668.00	200,000.00	133,332.00	33.3
BEGINNING FUND BALANCE	.00	766,744.43	764,093.00	(2,651.43)	100.4
	<u>18,359.69</u>	<u>840,479.36</u>	<u>979,093.00</u>	<u>138,613.64</u>	<u>85.8</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>18,359.69</u>	<u>840,479.36</u>	<u>.00</u>	<u>(840,479.36)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	7,021.79	28,089.70	82,075.00	53,985.30	34.2
MISCELLANEOUS REVENUE	5,505.90	7,196.19	2,600.00	(4,596.19)	276.8
BEGINNING FUND BALANCE	.00	255,722.04	191,680.00	(64,042.04)	133.4
	<u>12,527.69</u>	<u>291,007.93</u>	<u>276,355.00</u>	<u>(14,652.93)</u>	<u>105.3</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>2,350.61</u>	<u>11,438.55</u>	<u>276,355.00</u>	<u>264,916.45</u>	<u>4.1</u>
	<u>2,350.61</u>	<u>11,438.55</u>	<u>276,355.00</u>	<u>264,916.45</u>	<u>4.1</u>
	<u>10,177.08</u>	<u>279,569.38</u>	<u>.00</u>	<u>(279,569.38)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	11,308.00	60,107.47	250,000.00	189,892.53	24.0
MISCELLANEOUS REVENUE	4,334.60	17,999.64	25,000.00	7,000.36	72.0
BEGINNING FUND BALANCE	.00	2,042,798.88	1,951,331.00	(91,467.88)	104.7
	<u>15,642.60</u>	<u>2,120,905.99</u>	<u>2,226,331.00</u>	<u>105,425.01</u>	<u>95.3</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>15,642.60</u>	<u>2,120,905.99</u>	<u>.00</u>	<u>(2,120,905.99)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

ASSESSMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	2,632.45	11,478.93	17,600.00	6,121.07	65.2
MISCELLANEOUS REVENUE	596.83	2,452.98	4,000.00	1,547.02	61.3
BEGINNING FUND BALANCE	.00	254,719.41	230,623.00	(24,096.41)	110.5
	<u>3,229.28</u>	<u>268,651.32</u>	<u>252,223.00</u>	<u>(16,428.32)</u>	<u>106.5</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>3,229.28</u>	<u>268,651.32</u>	<u>.00</u>	<u>(268,651.32)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13,425.51	17,637.87	29,800.00	12,162.13	59.2
BEGINNING FUND BALANCE	.00	633,943.56	630,287.00	(3,656.56)	100.6
	<u>13,425.51</u>	<u>651,581.43</u>	<u>660,087.00</u>	<u>8,505.57</u>	<u>98.7</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	532.00	1,216.00	260,087.00	258,871.00	.5
COMMERCIAL FACADE IMPROVEMEN	.00	.00	400,000.00	400,000.00	.0
	<u>532.00</u>	<u>1,216.00</u>	<u>660,087.00</u>	<u>658,871.00</u>	<u>.2</u>
	<u><u>12,893.51</u></u>	<u><u>650,365.43</u></u>	<u><u>.00</u></u>	<u><u>(650,365.43)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,139.48	5,173.38	6,000.00	826.62	86.2
BEGINNING FUND BALANCE	.00	606,519.31	580,991.00	(25,528.31)	104.4
	<u>1,139.48</u>	<u>611,692.69</u>	<u>586,991.00</u>	<u>(24,701.69)</u>	<u>104.2</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	57,123.40	586,991.00	529,867.60	9.7
	<u>.00</u>	<u>57,123.40</u>	<u>586,991.00</u>	<u>529,867.60</u>	<u>9.7</u>
	<u>1,139.48</u>	<u>554,569.29</u>	<u>.00</u>	<u>(554,569.29)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,214.00	3,112.03	3,321.00	208.97	93.7
MISCELLANEOUS REVENUE	69.40	289.36	100.00	(189.36)	289.4
BEGINNING FUND BALANCE	.00	32,591.02	27,838.00	(4,753.02)	117.1
	<u>2,283.40</u>	<u>35,992.41</u>	<u>31,259.00</u>	<u>(4,733.41)</u>	<u>115.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	31,259.00	31,259.00	.0
	<u>.00</u>	<u>.00</u>	<u>31,259.00</u>	<u>31,259.00</u>	<u>.0</u>
	<u>2,283.40</u>	<u>35,992.41</u>	<u>.00</u>	<u>(35,992.41)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	948.40	3,429.24	6,150.00	2,720.76	55.8
TRANSFERS IN	41,667.00	166,668.00	500,000.00	333,332.00	33.3
BEGINNING FUND BALANCE	.00	333,144.24	225,781.00	(107,363.24)	147.6
	<u>42,615.40</u>	<u>503,241.48</u>	<u>731,931.00</u>	<u>228,689.52</u>	<u>68.8</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	.00	.00	731,931.00	731,931.00	.0
	<u>.00</u>	<u>.00</u>	<u>731,931.00</u>	<u>731,931.00</u>	<u>.0</u>
	<u>42,615.40</u>	<u>503,241.48</u>	<u>.00</u>	<u>(503,241.48)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	3,345.52	12,406.88	10,000.00	(2,406.88)	124.1
TRANSFERS IN	134,636.00	538,544.00	2,598,851.00	2,060,307.00	20.7
BEGINNING FUND BALANCE	.00	1,233,771.03	1,229,015.00	(4,756.03)	100.4
	<u>137,981.52</u>	<u>1,784,721.91</u>	<u>4,337,866.00</u>	<u>2,553,144.09</u>	<u>41.1</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	32,428.75	54,290.25	4,337,866.00	4,283,575.75	1.3
	<u>32,428.75</u>	<u>54,290.25</u>	<u>4,337,866.00</u>	<u>4,283,575.75</u>	<u>1.3</u>
	<u>105,552.77</u>	<u>1,730,431.66</u>	<u>.00</u>	<u>(1,730,431.66)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	1,830.11	7,221.58	12,000.00	4,778.42	60.2
TRANSFERS IN	35,417.00	141,668.00	425,000.00	283,332.00	33.3
BEGINNING FUND BALANCE	.00	777,221.14	503,913.00	(273,308.14)	154.2
	<u>37,247.11</u>	<u>926,110.72</u>	<u>1,190,913.00</u>	<u>264,802.28</u>	<u>77.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>9,017.05</u>	<u>9,017.05</u>	<u>1,190,913.00</u>	<u>1,181,895.95</u>	<u>.8</u>
	<u>9,017.05</u>	<u>9,017.05</u>	<u>1,190,913.00</u>	<u>1,181,895.95</u>	<u>.8</u>
	<u>28,230.06</u>	<u>917,093.67</u>	<u>.00</u>	<u>(917,093.67)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,975.67	20,927.24	38,000.00	17,072.76	55.1
BEGINNING FUND BALANCE	.00	2,400,671.19	2,419,963.00	19,291.81	99.2
	<u>4,975.67</u>	<u>2,421,598.43</u>	<u>2,457,963.00</u>	<u>36,364.57</u>	<u>98.5</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	.00	2,457,963.00	2,457,963.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,457,963.00</u>	<u>2,457,963.00</u>	<u>.0</u>
	<u>4,975.67</u>	<u>2,421,598.43</u>	<u>.00</u>	<u>(2,421,598.43)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	1,522.97	5,868.20	4,800.00	(1,068.20)	122.3
TRANSFERS IN	40,000.00	160,000.00	1,630,000.00	1,470,000.00	9.8
BEGINNING FUND BALANCE	.00	615,342.03	609,982.00	(5,360.03)	100.9
	<u>41,522.97</u>	<u>781,210.23</u>	<u>3,394,782.00</u>	<u>2,613,571.77</u>	<u>23.0</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	3,394,782.00	3,394,782.00	.0
	<u>.00</u>	<u>.00</u>	<u>3,394,782.00</u>	<u>3,394,782.00</u>	<u>.0</u>
	<u>41,522.97</u>	<u>781,210.23</u>	<u>.00</u>	<u>(781,210.23)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,076.37	12,901.89	25,000.00	12,098.11	51.6
TRANSFERS IN	.00	160,981.00	160,981.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,323,348.22	1,315,900.00	(7,448.22)	100.6
	<u>3,076.37</u>	<u>1,497,231.11</u>	<u>1,501,881.00</u>	<u>4,649.89</u>	<u>99.7</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>3,076.37</u>	<u>1,497,231.11</u>	<u>.00</u>	<u>(1,497,231.11)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,721.75	16,070.49	18,000.00	1,929.51	89.3
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,086,078.89	1,076,959.00	(9,119.89)	100.9
	<u>8,721.75</u>	<u>1,195,297.38</u>	<u>1,188,107.00</u>	<u>(7,190.38)</u>	<u>100.6</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	.00	107,500.00	1,188,107.00	1,080,607.00	9.1
	<u>.00</u>	<u>107,500.00</u>	<u>1,188,107.00</u>	<u>1,080,607.00</u>	<u>9.1</u>
	<u>8,721.75</u>	<u>1,087,797.38</u>	<u>.00</u>	<u>(1,087,797.38)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	268.22	1,128.10	3,000.00	1,871.90	37.6
BEGINNING FUND BALANCE	.00	129,409.34	128,566.00	(843.34)	100.7
	<u>268.22</u>	<u>130,537.44</u>	<u>131,566.00</u>	<u>1,028.56</u>	<u>99.2</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>268.22</u>	<u>130,537.44</u>	<u>.00</u>	<u>(130,537.44)</u>	<u>.0</u>