

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	7,232.33	2,818,864.78	2,790,000.00	(28,864.78)	101.0
FRANCHISE FEES	51,786.36	680,852.61	737,000.00	56,147.39	92.4
FEES AND PERMITS	7,563.25	146,963.65	112,475.00	(34,488.65)	130.7
INTERGOVERNMENTAL	44,548.13	428,517.81	455,460.00	26,942.19	94.1
FINES AND FORFEITURES	15,957.14	215,795.76	185,500.00	(30,295.76)	116.3
MISCELLANEOUS REVENUE	19,279.64	211,414.87	166,500.00	(44,914.87)	127.0
TRANSFERS IN	106,817.00	1,174,987.00	1,281,793.00	106,806.00	91.7
BEGINNING FUND BALANCE	.00	3,682,747.97	2,927,655.00	(755,092.97)	125.8
	<u>253,183.85</u>	<u>9,360,144.45</u>	<u>8,656,383.00</u>	<u>(703,761.45)</u>	<u>108.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	64,792.43	1,445,083.79	3,551,378.00	2,106,294.21	40.7
CITY COUNCIL	1,600.00	25,821.64	35,950.00	10,128.36	71.8
CITY MANAGEMENT	54,220.23	412,918.78	466,086.00	53,167.22	88.6
FINANCE OFFICE	57,866.70	449,982.02	540,042.00	90,059.98	83.3
COURT	5,959.38	48,128.42	71,960.00	23,831.58	66.9
POLICE	299,297.83	2,519,792.78	2,974,198.00	454,405.22	84.7
COMMUNITY ENFORCEMENT	4,954.14	41,740.70	75,779.00	34,038.30	55.1
COMMUNITY DEVELOPMENT	36,116.54	286,465.04	337,340.00	50,874.96	84.9
FACILITIES MAINTENANCE	21,018.94	226,251.00	302,116.00	75,865.00	74.9
PARKS & RECREATION	16,892.67	172,065.88	234,334.00	62,268.12	73.4
COMPUTER SERVICES	1,641.91	53,856.37	67,200.00	13,343.63	80.1
	<u>564,360.77</u>	<u>5,682,106.42</u>	<u>8,656,383.00</u>	<u>2,974,276.58</u>	<u>65.6</u>
	<u>(311,176.92)</u>	<u>3,678,038.03</u>	<u>.00</u>	<u>(3,678,038.03)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEES AND PERMITS	2,142.13	30,763.90	50,000.00	19,236.10	61.5
MISCELLANEOUS REVENUE	11.56	208.03	250.00	41.97	83.2
BEGINNING FUND BALANCE	.00	9,452.40	11,036.00	1,583.60	85.7
	<u>2,153.69</u>	<u>40,424.33</u>	<u>61,286.00</u>	<u>20,861.67</u>	<u>66.0</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>4,367.60</u>	<u>33,310.34</u>	<u>61,286.00</u>	<u>27,975.66</u>	<u>54.4</u>
	<u>4,367.60</u>	<u>33,310.34</u>	<u>61,286.00</u>	<u>27,975.66</u>	<u>54.4</u>
	<u>(2,213.91)</u>	<u>7,113.99</u>	<u>.00</u>	<u>(7,113.99)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	29,038.13	383,182.01	192,000.00	(191,182.01)	199.6
MISCELLANEOUS REVENUE	745.90	10,842.20	7,500.00	(3,342.20)	144.6
BEGINNING FUND BALANCE	.00	503,016.32	408,282.00	(94,734.32)	123.2
	<u>29,784.03</u>	<u>897,040.53</u>	<u>607,782.00</u>	<u>(289,258.53)</u>	<u>147.6</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>36,265.88</u>	<u>304,806.49</u>	<u>607,782.00</u>	<u>302,975.51</u>	<u>50.2</u>
	<u>36,265.88</u>	<u>304,806.49</u>	<u>607,782.00</u>	<u>302,975.51</u>	<u>50.2</u>
	<u>(6,481.85)</u>	<u>592,234.04</u>	<u>.00</u>	<u>(592,234.04)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	15,905.75	60,500.25	146,500.00	85,999.75	41.3
MISCELLANEOUS REVENUE	98.52	3,167.40	2,400.00	(767.40)	132.0
BEGINNING FUND BALANCE	.00	70,862.86	85,698.00	14,835.14	82.7
	<u>16,004.27</u>	<u>134,530.51</u>	<u>234,598.00</u>	<u>100,067.49</u>	<u>57.4</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>1,851.73</u>	<u>71,633.49</u>	<u>234,598.00</u>	<u>162,964.51</u>	<u>30.5</u>
	<u>1,851.73</u>	<u>71,633.49</u>	<u>234,598.00</u>	<u>162,964.51</u>	<u>30.5</u>
	<u>14,152.54</u>	<u>62,897.02</u>	<u>.00</u>	<u>(62,897.02)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	668.23	258,261.85	259,750.00	1,488.15	99.4
INTERGOVERNMENTAL	.00	.00	75,000.00	75,000.00	.0
MISCELLANEOUS REVENUE	946.95	14,957.89	8,000.00	(6,957.89)	187.0
BEGINNING FUND BALANCE	.00	660,306.78	633,008.00	(27,298.78)	104.3
	<u>1,615.18</u>	<u>933,526.52</u>	<u>975,758.00</u>	<u>42,231.48</u>	<u>95.7</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>18,182.00</u>	<u>208,495.78</u>	<u>975,758.00</u>	<u>767,262.22</u>	<u>21.4</u>
	<u>18,182.00</u>	<u>208,495.78</u>	<u>975,758.00</u>	<u>767,262.22</u>	<u>21.4</u>
	<u>(16,566.82)</u>	<u>725,030.74</u>	<u>.00</u>	<u>(725,030.74)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	2,455.52	249,316.24	318,710.00	69,393.76	78.2
MISCELLANEOUS REVENUE	169.93	2,943.80	2,400.00	(543.80)	122.7
BEGINNING FUND BALANCE	.00	105,121.37	83,411.00	(21,710.37)	126.0
	<u>2,625.45</u>	<u>357,381.41</u>	<u>404,521.00</u>	<u>47,139.59</u>	<u>88.4</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>644.66</u>	<u>238,780.08</u>	<u>404,521.00</u>	<u>165,740.92</u>	<u>59.0</u>
	<u>644.66</u>	<u>238,780.08</u>	<u>404,521.00</u>	<u>165,740.92</u>	<u>59.0</u>
	<u>1,980.79</u>	<u>118,601.33</u>	<u>.00</u>	<u>(118,601.33)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	4,794.59	73,070.76	95,000.00	21,929.24	76.9
FEES AND PERMITS	1,005.55	21,153.06	94,000.00	72,846.94	22.5
INTERGOVERNMENTAL	65,105.98	624,603.32	640,000.00	15,396.68	97.6
MISCELLANEOUS REVENUE	1,056.33	19,101.12	11,000.00	(8,101.12)	173.7
BEGINNING FUND BALANCE	.00	1,086,862.81	846,297.00	(240,565.81)	128.4
	<u>71,962.45</u>	<u>1,824,791.07</u>	<u>1,686,297.00</u>	<u>(138,494.07)</u>	<u>108.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	51,488.97	685,611.08	1,193,134.00	507,522.92	57.5
MAINTENANCE	17,382.32	292,717.66	493,163.00	200,445.34	59.4
	<u>68,871.29</u>	<u>978,328.74</u>	<u>1,686,297.00</u>	<u>707,968.26</u>	<u>58.0</u>
	<u>3,091.16</u>	<u>846,462.33</u>	<u>.00</u>	<u>(846,462.33)</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	6,254.00	168,531.71	150,000.00	(18,531.71)	112.4
MISCELLANEOUS REVENUE	2,141.16	33,238.29	5,000.00	(28,238.29)	664.8
BEGINNING FUND BALANCE	.00	1,538,854.90	1,463,300.00	(75,554.90)	105.2
	<u>8,395.16</u>	<u>1,740,624.90</u>	<u>1,618,300.00</u>	<u>(122,324.90)</u>	<u>107.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>17,400.20</u>	<u>1,618,300.00</u>	<u>1,600,899.80</u>	<u>1.1</u>
	<u>.00</u>	<u>17,400.20</u>	<u>1,618,300.00</u>	<u>1,600,899.80</u>	<u>1.1</u>
	<u>8,395.16</u>	<u>1,723,224.70</u>	<u>.00</u>	<u>(1,723,224.70)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,899.00	34,600.88	55,000.00	20,399.12	62.9
MISCELLANEOUS REVENUE	562.60	8,892.26	6,000.00	(2,892.26)	148.2
BEGINNING FUND BALANCE	.00	416,827.87	408,805.00	(8,022.87)	102.0
	<u>2,461.60</u>	<u>460,321.01</u>	<u>469,805.00</u>	<u>9,483.99</u>	<u>98.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>3,861.00</u>	<u>469,805.00</u>	<u>465,944.00</u>	<u>.8</u>
	<u>.00</u>	<u>3,861.00</u>	<u>469,805.00</u>	<u>465,944.00</u>	<u>.8</u>
	<u>2,461.60</u>	<u>456,460.01</u>	<u>.00</u>	<u>(456,460.01)</u>	<u>.0</u>

CITY OF SILVERTON
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STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,260.00	25,488.78	35,000.00	9,511.22	72.8
MISCELLANEOUS REVENUE	678.09	10,859.72	8,000.00	(2,859.72)	135.8
BEGINNING FUND BALANCE	.00	512,781.48	454,064.00	(58,717.48)	112.9
	<u>1,938.09</u>	<u>549,129.98</u>	<u>497,064.00</u>	<u>(52,065.98)</u>	<u>110.5</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>1,938.09</u>	<u>549,129.98</u>	<u>.00</u>	<u>(549,129.98)</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	4,498.00	26,476.10	17,000.00	(9,476.10)	155.7
MISCELLANEOUS REVENUE	146.64	2,118.38	2,000.00	(118.38)	105.9
BEGINNING FUND BALANCE	.00	94,381.52	123,282.00	28,900.48	76.6
	<u>4,644.64</u>	<u>122,976.00</u>	<u>142,282.00</u>	<u>19,306.00</u>	<u>86.4</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>4,644.64</u>	<u>122,976.00</u>	<u>.00</u>	<u>(122,976.00)</u>	<u>.0</u>

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STREET LIGHT IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	260.44	4,287.68	3,000.00	(1,287.68)	142.9
BEGINNING FUND BALANCE	.00	206,137.52	203,570.00	(2,567.52)	101.3
	<u>260.44</u>	<u>210,425.20</u>	<u>206,570.00</u>	<u>(3,855.20)</u>	<u>101.9</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>260.44</u>	<u>210,425.20</u>	<u>.00</u>	<u>(210,425.20)</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	42,115.38	459,442.61	498,680.00	39,237.39	92.1
MISCELLANEOUS REVENUE	288.73	5,319.92	8,500.00	3,180.08	62.6
BEGINNING FUND BALANCE	.00	255,748.05	253,813.00	(1,935.05)	100.8
	<u>42,404.11</u>	<u>720,510.58</u>	<u>760,993.00</u>	<u>40,482.42</u>	<u>94.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>40,000.00</u>	<u>440,000.00</u>	<u>760,993.00</u>	<u>320,993.00</u>	<u>57.8</u>
	<u>40,000.00</u>	<u>440,000.00</u>	<u>760,993.00</u>	<u>320,993.00</u>	<u>57.8</u>
	<u>2,404.11</u>	<u>280,510.58</u>	<u>.00</u>	<u>(280,510.58)</u>	<u>.0</u>

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STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	39,545.44	432,302.78	470,400.00	38,097.22	91.9
MISCELLANEOUS REVENUE	439.17	7,587.74	7,000.00	(587.74)	108.4
BEGINNING FUND BALANCE	.00	437,298.29	432,670.00	(4,628.29)	101.1
	<u>39,984.61</u>	<u>877,188.81</u>	<u>910,070.00</u>	<u>32,881.19</u>	<u>96.4</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	41,667.00	487,488.56	910,070.00	422,581.44	53.6
	<u>41,667.00</u>	<u>487,488.56</u>	<u>910,070.00</u>	<u>422,581.44</u>	<u>53.6</u>
	<u>(1,682.39)</u>	<u>389,700.25</u>	<u>.00</u>	<u>(389,700.25)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	320,776.28	3,472,959.62	3,627,197.00	154,237.38	95.8
MISCELLANEOUS REVENUE	2,847.72	55,822.11	35,000.00	(20,822.11)	159.5
BEGINNING FUND BALANCE	.00	1,793,092.38	1,468,473.00	(324,619.38)	122.1
	<u>323,624.00</u>	<u>5,321,874.11</u>	<u>5,130,670.00</u>	<u>(191,204.11)</u>	<u>103.7</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	91,255.75	1,212,256.89	2,455,380.00	1,243,123.11	49.4
OPERATIONS	77,589.38	906,805.03	1,379,610.00	472,804.97	65.7
MAINTENANCE	32,666.39	320,892.38	469,120.00	148,227.62	68.4
DEBT SERVICES	635,776.88	826,553.76	826,560.00	6.24	100.0
	<u>837,288.40</u>	<u>3,266,508.06</u>	<u>5,130,670.00</u>	<u>1,864,161.94</u>	<u>63.7</u>
	<u>(513,664.40)</u>	<u>2,055,366.05</u>	<u>.00</u>	<u>(2,055,366.05)</u>	<u>.0</u>

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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	9,408.00	169,165.91	125,000.00	(44,165.91)	135.3
MISCELLANEOUS REVENUE	1,578.11	23,928.14	10,000.00	(13,928.14)	239.3
BEGINNING FUND BALANCE	.00	1,091,367.71	1,017,171.00	(74,196.71)	107.3
	<u>10,986.11</u>	<u>1,284,461.76</u>	<u>1,152,171.00</u>	<u>(132,290.76)</u>	<u>111.5</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>10,986.11</u>	<u>1,284,461.76</u>	<u>.00</u>	<u>(1,284,461.76)</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	4,551.00	88,671.66	81,240.00	(7,431.66)	109.2
MISCELLANEOUS REVENUE	2,574.55	39,322.79	20,000.00	(19,322.79)	196.6
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>7,125.55</u>	<u>2,084,681.85</u>	<u>2,025,355.00</u>	<u>(59,326.85)</u>	<u>102.9</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>7,125.55</u>	<u>2,084,681.85</u>	<u>.00</u>	<u>(2,084,681.85)</u>	<u>.0</u>

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 FOR THE 11 MONTHS ENDING MAY 31, 2020

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	1,009.48	17,406.03	22,000.00	4,593.97	79.1
TRANSFERS IN	.00	74,034.39	95,613.00	21,578.61	77.4
BEGINNING FUND BALANCE	.00	1,528,426.55	1,521,715.00	(6,711.55)	100.4
	<u>1,009.48</u>	<u>1,619,866.97</u>	<u>1,639,328.00</u>	<u>19,461.03</u>	<u>98.8</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>1,009.48</u>	<u>815,616.97</u>	<u>.00</u>	<u>(815,616.97)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	182,334.44	2,367,369.92	2,825,600.00	458,230.08	83.8
MISCELLANEOUS REVENUE	2,914.09	46,497.70	23,350.00	(23,147.70)	199.1
BEGINNING FUND BALANCE	.00	1,961,459.62	1,885,389.00	(76,070.62)	104.0
	<u>185,248.53</u>	<u>4,375,327.24</u>	<u>4,734,339.00</u>	<u>359,011.76</u>	<u>92.4</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	134,811.72	1,668,069.29	3,193,906.00	1,525,836.71	52.2
OPERATIONS	28,853.65	276,944.46	732,849.00	455,904.54	37.8
MAINTENANCE	38,774.03	421,654.31	613,854.00	192,199.69	68.7
DEBT SERVICES	.00	193,725.32	193,730.00	4.68	100.0
	<u>202,439.40</u>	<u>2,560,393.38</u>	<u>4,734,339.00</u>	<u>2,173,945.62</u>	<u>54.1</u>
	<u>(17,190.87)</u>	<u>1,814,933.86</u>	<u>.00</u>	<u>(1,814,933.86)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	20,784.00	341,540.38	300,000.00	(41,540.38)	113.9
MISCELLANEOUS REVENUE	2,904.57	43,491.95	23,000.00	(20,491.95)	189.1
BEGINNING FUND BALANCE	.00	1,982,530.50	1,760,648.00	(221,882.50)	112.6
	<u>23,688.57</u>	<u>2,367,562.83</u>	<u>2,083,648.00</u>	<u>(283,914.83)</u>	<u>113.6</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>23,688.57</u>	<u>2,367,562.83</u>	<u>.00</u>	<u>(2,367,562.83)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	4,071.00	75,586.00	50,000.00	(25,586.00)	151.2
MISCELLANEOUS REVENUE	528.85	7,807.72	3,500.00	(4,307.72)	223.1
BEGINNING FUND BALANCE	.00	347,970.56	346,596.00	(1,374.56)	100.4
	<u>4,599.85</u>	<u>431,364.28</u>	<u>400,096.00</u>	<u>(31,268.28)</u>	<u>107.8</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>4,599.85</u>	<u>431,364.28</u>	<u>.00</u>	<u>(431,364.28)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	256.30	2,938.25	950.00	(1,988.25)	309.3
TRANSFERS IN	.00	211,448.00	211,448.00	.00	100.0
BEGINNING FUND BALANCE	.00	20,668.77	2,998.00	(17,670.77)	689.4
	<u>256.30</u>	<u>235,055.02</u>	<u>215,396.00</u>	<u>(19,659.02)</u>	<u>109.1</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>165,723.75</u>	<u>211,447.50</u>	<u>215,396.00</u>	<u>3,948.50</u>	<u>98.2</u>
	<u>165,723.75</u>	<u>211,447.50</u>	<u>215,396.00</u>	<u>3,948.50</u>	<u>98.2</u>
	<u>(165,467.45)</u>	<u>23,607.52</u>	<u>.00</u>	<u>(23,607.52)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,682.07	27,692.31	34,500.00	6,807.69	80.3
BEGINNING FUND BALANCE	.00	1,331,356.90	1,330,146.00	(1,210.90)	100.1
	<u>1,682.07</u>	<u>1,359,049.21</u>	<u>1,364,646.00</u>	<u>5,596.79</u>	<u>99.6</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>1,682.07</u>	<u>1,359,049.21</u>	<u>.00</u>	<u>(1,359,049.21)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,335.16	36,631.97	15,000.00	(21,631.97)	244.2
TRANSFERS IN	16,667.00	183,337.00	200,000.00	16,663.00	91.7
BEGINNING FUND BALANCE	.00	766,744.43	764,093.00	(2,651.43)	100.4
	<u>18,002.16</u>	<u>986,713.40</u>	<u>979,093.00</u>	<u>(7,620.40)</u>	<u>100.8</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>18,002.16</u>	<u>986,713.40</u>	<u>.00</u>	<u>(986,713.40)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	7,100.60	77,461.00	82,075.00	4,614.00	94.4
MISCELLANEOUS REVENUE	379.87	10,641.57	2,600.00	(8,041.57)	409.3
BEGINNING FUND BALANCE	.00	255,722.04	191,680.00	(64,042.04)	133.4
	<u>7,480.47</u>	<u>343,824.61</u>	<u>276,355.00</u>	<u>(67,469.61)</u>	<u>124.4</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	185.00	22,875.68	276,355.00	253,479.32	8.3
	<u>185.00</u>	<u>22,875.68</u>	<u>276,355.00</u>	<u>253,479.32</u>	<u>8.3</u>
	<u>7,295.47</u>	<u>320,948.93</u>	<u>.00</u>	<u>(320,948.93)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	18,720.00	335,548.47	250,000.00	(85,548.47)	134.2
MISCELLANEOUS REVENUE	2,975.85	44,744.32	25,000.00	(19,744.32)	179.0
BEGINNING FUND BALANCE	.00	2,042,798.88	1,951,331.00	(91,467.88)	104.7
	<u>21,695.85</u>	<u>2,423,091.67</u>	<u>2,226,331.00</u>	<u>(196,760.67)</u>	<u>108.8</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>21,695.85</u>	<u>2,423,091.67</u>	<u>.00</u>	<u>(2,423,091.67)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	7,237.02	37,469.05	17,600.00	(19,869.05)	212.9
MISCELLANEOUS REVENUE	427.48	6,298.70	4,000.00	(2,298.70)	157.5
BEGINNING FUND BALANCE	.00	263,924.41	230,623.00	(33,301.41)	114.4
	<u>7,664.50</u>	<u>307,692.16</u>	<u>252,223.00</u>	<u>(55,469.16)</u>	<u>122.0</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>7,664.50</u>	<u>307,692.16</u>	<u>.00</u>	<u>(307,692.16)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	841.94	49,277.34	29,800.00	(19,477.34)	165.4
BEGINNING FUND BALANCE	.00	633,943.56	630,287.00	(3,656.56)	100.6
	<u>841.94</u>	<u>683,220.90</u>	<u>660,087.00</u>	<u>(23,133.90)</u>	<u>103.5</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	2,964.00	260,087.00	257,123.00	1.1
COMMERCIAL FACADE IMPROVEMEN	.00	.00	400,000.00	400,000.00	.0
	<u>.00</u>	<u>2,964.00</u>	<u>660,087.00</u>	<u>657,123.00</u>	<u>.5</u>
	<u>841.94</u>	<u>680,256.90</u>	<u>.00</u>	<u>(680,256.90)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	423.90	10,478.06	6,000.00	(4,478.06)	174.6
BEGINNING FUND BALANCE	.00	606,519.31	580,991.00	(25,528.31)	104.4
	<u>423.90</u>	<u>616,997.37</u>	<u>586,991.00</u>	<u>(30,006.37)</u>	<u>105.1</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	4,356.68	279,602.63	586,991.00	307,388.37	47.6
	<u>4,356.68</u>	<u>279,602.63</u>	<u>586,991.00</u>	<u>307,388.37</u>	<u>47.6</u>
	<u>(3,932.78)</u>	<u>337,394.74</u>	<u>.00</u>	<u>(337,394.74)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,214.00	7,540.03	3,321.00	(4,219.03)	227.0
MISCELLANEOUS REVENUE	15.25	534.03	100.00	(434.03)	534.0
BEGINNING FUND BALANCE	.00	37,019.02	27,838.00	(9,181.02)	133.0
	<u>2,229.25</u>	<u>45,093.08</u>	<u>31,259.00</u>	<u>(13,834.08)</u>	<u>144.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	30,560.00	31,259.00	699.00	97.8
	<u>.00</u>	<u>30,560.00</u>	<u>31,259.00</u>	<u>699.00</u>	<u>97.8</u>
	<u>2,229.25</u>	<u>14,533.08</u>	<u>.00</u>	<u>(14,533.08)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	250,000.00	.00	(250,000.00)	.0
MISCELLANEOUS REVENUE	1,251.48	11,486.05	6,150.00	(5,336.05)	186.8
TRANSFERS IN	41,667.00	458,337.00	500,000.00	41,663.00	91.7
BEGINNING FUND BALANCE	.00	333,144.24	225,781.00	(107,363.24)	147.6
	<u>42,918.48</u>	<u>1,052,967.29</u>	<u>731,931.00</u>	<u>(321,036.29)</u>	<u>143.9</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	18,715.16	18,870.04	731,931.00	713,060.96	2.6
	<u>18,715.16</u>	<u>18,870.04</u>	<u>731,931.00</u>	<u>713,060.96</u>	<u>2.6</u>
	<u>24,203.32</u>	<u>1,034,097.25</u>	<u>.00</u>	<u>(1,034,097.25)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

MCCLLAINE 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	2,961.82	36,961.94	10,000.00	(26,961.94)	369.6
TRANSFERS IN	134,636.00	1,480,996.00	2,598,851.00	1,117,855.00	57.0
BEGINNING FUND BALANCE	.00	1,233,771.03	1,229,015.00	(4,756.03)	100.4
	<u>137,597.82</u>	<u>2,751,728.97</u>	<u>4,337,866.00</u>	<u>1,586,137.03</u>	<u>63.4</u>
<u>EXPENDITURES</u>					
MCCLLAINE ST IMPROVEMENT PROJ	21,716.00	254,358.00	4,337,866.00	4,083,508.00	5.9
	<u>21,716.00</u>	<u>254,358.00</u>	<u>4,337,866.00</u>	<u>4,083,508.00</u>	<u>5.9</u>
	<u>115,881.82</u>	<u>2,497,370.97</u>	<u>.00</u>	<u>(2,497,370.97)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

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	1,405.86	19,356.25	12,000.00	(7,356.25)	161.3
TRANSFERS IN	35,417.00	389,587.00	425,000.00	35,413.00	91.7
BEGINNING FUND BALANCE	.00	777,221.14	503,913.00	(273,308.14)	154.2
	<u>36,822.86</u>	<u>1,186,164.39</u>	<u>1,190,913.00</u>	<u>4,748.61</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	14,870.95	1,190,913.00	1,176,042.05	1.3
	<u>.00</u>	<u>14,870.95</u>	<u>1,190,913.00</u>	<u>1,176,042.05</u>	<u>1.3</u>
	<u><u>36,822.86</u></u>	<u><u>1,171,293.44</u></u>	<u><u>.00</u></u>	<u><u>(1,171,293.44)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,017.01	49,899.49	38,000.00	(11,899.49)	131.3
BEGINNING FUND BALANCE	.00	2,400,671.19	2,419,963.00	19,291.81	99.2
	<u>3,017.01</u>	<u>2,450,570.68</u>	<u>2,457,963.00</u>	<u>7,392.32</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	12,948.00	2,457,963.00	2,445,015.00	.5
	<u>.00</u>	<u>12,948.00</u>	<u>2,457,963.00</u>	<u>2,445,015.00</u>	<u>.5</u>
	<u>3,017.01</u>	<u>2,437,622.68</u>	<u>.00</u>	<u>(2,437,622.68)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

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	1,201.07	16,342.91	4,800.00	(11,542.91)	340.5
TRANSFERS IN	40,000.00	440,000.00	1,630,000.00	1,190,000.00	27.0
BEGINNING FUND BALANCE	.00	615,342.03	609,982.00	(5,360.03)	100.9
	<u>41,201.07</u>	<u>1,071,684.94</u>	<u>3,394,782.00</u>	<u>2,323,097.06</u>	<u>31.6</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>24,751.70</u>	<u>100,512.90</u>	<u>3,394,782.00</u>	<u>3,294,269.10</u>	<u>3.0</u>
	<u>24,751.70</u>	<u>100,512.90</u>	<u>3,394,782.00</u>	<u>3,294,269.10</u>	<u>3.0</u>
	<u>16,449.37</u>	<u>971,172.04</u>	<u>.00</u>	<u>(971,172.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,139.95	41,660.62	25,000.00	(16,660.62)	166.6
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>4,139.95</u>	<u>1,525,989.84</u>	<u>1,501,881.00</u>	<u>(24,108.84)</u>	<u>101.6</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>37,801.30</u>	<u>1,501,881.00</u>	<u>1,464,079.70</u>	<u>2.5</u>
	<u>.00</u>	<u>37,801.30</u>	<u>1,501,881.00</u>	<u>1,464,079.70</u>	<u>2.5</u>
	<u>4,139.95</u>	<u>1,488,188.54</u>	<u>.00</u>	<u>(1,488,188.54)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,362.48	29,100.57	18,000.00	(11,100.57)	161.7
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>1,362.48</u>	<u>1,208,327.46</u>	<u>1,188,107.00</u>	<u>(20,220.46)</u>	<u>101.7</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<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>.00</u>	<u>107,500.00</u>	<u>1,188,107.00</u>	<u>1,080,607.00</u>	<u>9.1</u>
	<u>1,362.48</u>	<u>1,100,827.46</u>	<u>.00</u>	<u>(1,100,827.46)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2020

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	163.50	2,691.73	3,000.00	308.27	89.7
BEGINNING FUND BALANCE	.00	129,409.34	128,566.00	(843.34)	100.7
	<u>163.50</u>	<u>132,101.07</u>	<u>131,566.00</u>	<u>(535.07)</u>	<u>100.4</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>163.50</u>	<u>132,101.07</u>	<u>.00</u>	<u>(132,101.07)</u>	<u>.0</u>