

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	62,544.53	2,881,409.31	2,790,000.00	(91,409.31)	103.3
FRANCHISE FEES	.00	680,852.61	737,000.00	56,147.39	92.4
FEES AND PERMITS	16,676.25	163,639.90	112,475.00	(51,164.90)	145.5
INTERGOVERNMENTAL	76,579.73	505,097.54	455,460.00	(49,637.54)	110.9
FINES AND FORFEITURES	17,519.45	233,315.21	185,500.00	(47,815.21)	125.8
MISCELLANEOUS REVENUE	33,229.20	244,644.07	166,500.00	(78,144.07)	146.9
TRANSFERS IN	106,806.00	1,281,793.00	1,281,793.00	.00	100.0
BEGINNING FUND BALANCE	.00	3,682,747.97	2,927,655.00	(755,092.97)	125.8
	<u>313,355.16</u>	<u>9,673,499.61</u>	<u>8,656,383.00</u>	<u>(1,017,116.61)</u>	<u>111.8</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	368,705.58	1,813,789.37	3,521,378.00	1,707,588.63	51.5
CITY COUNCIL	2,667.80	28,489.44	35,950.00	7,460.56	79.3
CITY MANAGEMENT	32,486.57	445,405.35	466,086.00	20,680.65	95.6
FINANCE OFFICE	33,503.98	483,486.00	540,042.00	56,556.00	89.5
COURT	3,142.84	51,271.26	71,960.00	20,688.74	71.3
POLICE	171,590.66	2,691,383.44	2,974,198.00	282,814.56	90.5
COMMUNITY ENFORCEMENT	6,080.28	47,820.98	75,779.00	27,958.02	63.1
COMMUNITY DEVELOPMENT	15,142.98	301,608.02	367,340.00	65,731.98	82.1
FACILITIES MAINTENANCE	26,921.07	253,172.07	302,116.00	48,943.93	83.8
PARKS & RECREATION	12,437.32	184,503.20	234,334.00	49,830.80	78.7
COMPUTER SERVICES	3,425.19	57,281.56	67,200.00	9,918.44	85.2
	<u>676,104.27</u>	<u>6,358,210.69</u>	<u>8,656,383.00</u>	<u>2,298,172.31</u>	<u>73.5</u>
	<u>(362,749.11)</u>	<u>3,315,288.92</u>	<u>.00</u>	<u>(3,315,288.92)</u>	<u>.0</u>

CITY OF SILVERTON
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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	3,871.06	34,634.96	50,000.00	15,365.04	69.3
MISCELLANEOUS REVENUE	7.53	215.56	250.00	34.44	86.2
BEGINNING FUND BALANCE	.00	9,452.40	11,036.00	1,583.60	85.7
	<u>3,878.59</u>	<u>44,302.92</u>	<u>61,286.00</u>	<u>16,983.08</u>	<u>72.3</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>2,646.38</u>	<u>35,956.72</u>	<u>61,286.00</u>	<u>25,329.28</u>	<u>58.7</u>
	<u>2,646.38</u>	<u>35,956.72</u>	<u>61,286.00</u>	<u>25,329.28</u>	<u>58.7</u>
	<u>1,232.21</u>	<u>8,346.20</u>	<u>.00</u>	<u>(8,346.20)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	30,965.67	414,147.68	192,000.00	(222,147.68)	215.7
MISCELLANEOUS REVENUE	635.14	11,477.34	7,500.00	(3,977.34)	153.0
BEGINNING FUND BALANCE	.00	503,016.32	408,282.00	(94,734.32)	123.2
	<u>31,600.81</u>	<u>928,641.34</u>	<u>607,782.00</u>	<u>(320,859.34)</u>	<u>152.8</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>26,096.18</u>	<u>330,902.67</u>	<u>607,782.00</u>	<u>276,879.33</u>	<u>54.4</u>
	<u>26,096.18</u>	<u>330,902.67</u>	<u>607,782.00</u>	<u>276,879.33</u>	<u>54.4</u>
	<u>5,504.63</u>	<u>597,738.67</u>	<u>.00</u>	<u>(597,738.67)</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	.00	60,500.25	146,500.00	85,999.75	41.3
MISCELLANEOUS REVENUE	133.90	3,301.30	2,400.00	(901.30)	137.6
BEGINNING FUND BALANCE	.00	70,862.86	85,698.00	14,835.14	82.7
	<u>133.90</u>	<u>134,664.41</u>	<u>234,598.00</u>	<u>99,933.59</u>	<u>57.4</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>2,260.18</u>	<u>73,893.67</u>	<u>234,598.00</u>	<u>160,704.33</u>	<u>31.5</u>
	<u>2,260.18</u>	<u>73,893.67</u>	<u>234,598.00</u>	<u>160,704.33</u>	<u>31.5</u>
	<u>(2,126.28)</u>	<u>60,770.74</u>	<u>.00</u>	<u>(60,770.74)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
PROPERTY TAXES	5,761.36	264,023.21	259,750.00	(4,273.21)	101.7
INTERGOVERNMENTAL	.00	.00	75,000.00	75,000.00	.0
MISCELLANEOUS REVENUE	886.73	15,844.62	8,000.00	(7,844.62)	198.1
BEGINNING FUND BALANCE	.00	660,306.78	633,008.00	(27,298.78)	104.3
	<u>6,648.09</u>	<u>940,174.61</u>	<u>975,758.00</u>	<u>35,583.39</u>	<u>96.4</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>45,595.37</u>	<u>254,091.15</u>	<u>975,758.00</u>	<u>721,666.85</u>	<u>26.0</u>
	<u>45,595.37</u>	<u>254,091.15</u>	<u>975,758.00</u>	<u>721,666.85</u>	<u>26.0</u>
	<u>(38,947.28)</u>	<u>686,083.46</u>	<u>.00</u>	<u>(686,083.46)</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	7,345.33	256,661.57	318,710.00	62,048.43	80.5
MISCELLANEOUS REVENUE	125.60	3,069.40	2,400.00	(669.40)	127.9
BEGINNING FUND BALANCE	.00	105,121.37	83,411.00	(21,710.37)	126.0
	<u>7,470.93</u>	<u>364,852.34</u>	<u>404,521.00</u>	<u>39,668.66</u>	<u>90.2</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,944.54</u>	<u>247,724.62</u>	<u>404,521.00</u>	<u>156,796.38</u>	<u>61.2</u>
	<u>8,944.54</u>	<u>247,724.62</u>	<u>404,521.00</u>	<u>156,796.38</u>	<u>61.2</u>
	<u>(1,473.61)</u>	<u>117,127.72</u>	<u>.00</u>	<u>(117,127.72)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	6,132.67	79,203.43	95,000.00	15,796.57	83.4
FEES AND PERMITS	1,322.85	22,475.91	94,000.00	71,524.09	23.9
INTERGOVERNMENTAL	41,231.09	665,834.41	640,000.00	(25,834.41)	104.0
MISCELLANEOUS REVENUE	893.63	19,994.75	11,000.00	(8,994.75)	181.8
BEGINNING FUND BALANCE	.00	1,086,862.81	846,297.00	(240,565.81)	128.4
	<u>49,580.24</u>	<u>1,874,371.31</u>	<u>1,686,297.00</u>	<u>(188,074.31)</u>	<u>111.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	54,580.12	740,191.20	1,193,134.00	452,942.80	62.0
MAINTENANCE	11,324.36	304,042.02	493,163.00	189,120.98	61.7
	<u>65,904.48</u>	<u>1,044,233.22</u>	<u>1,686,297.00</u>	<u>642,063.78</u>	<u>61.9</u>
	<u>(16,324.24)</u>	<u>830,138.09</u>	<u>.00</u>	<u>(830,138.09)</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	53,615.00	222,146.71	150,000.00	(72,146.71)	148.1
MISCELLANEOUS REVENUE	1,815.01	35,053.30	5,000.00	(30,053.30)	701.1
BEGINNING FUND BALANCE	.00	1,538,854.90	1,463,300.00	(75,554.90)	105.2
	<u>55,430.01</u>	<u>1,796,054.91</u>	<u>1,618,300.00</u>	<u>(177,754.91)</u>	<u>111.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>8,678.75</u>	<u>26,078.95</u>	<u>1,618,300.00</u>	<u>1,592,221.05</u>	<u>1.6</u>
	<u>8,678.75</u>	<u>26,078.95</u>	<u>1,618,300.00</u>	<u>1,592,221.05</u>	<u>1.6</u>
	<u><u>46,751.26</u></u>	<u><u>1,769,975.96</u></u>	<u><u>.00</u></u>	<u><u>(1,769,975.96)</u></u>	<u><u>.0</u></u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	10,850.00	45,450.88	55,000.00	9,549.12	82.6
MISCELLANEOUS REVENUE	480.77	9,373.03	6,000.00	(3,373.03)	156.2
BEGINNING FUND BALANCE	.00	416,827.87	408,805.00	(8,022.87)	102.0
	<u>11,330.77</u>	<u>471,651.78</u>	<u>469,805.00</u>	<u>(1,846.78)</u>	<u>100.4</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>11,330.77</u>	<u>467,790.78</u>	<u>.00</u>	<u>(467,790.78)</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	6,604.00	32,092.78	35,000.00	2,907.22	91.7
MISCELLANEOUS REVENUE	578.38	11,438.10	8,000.00	(3,438.10)	143.0
BEGINNING FUND BALANCE	.00	512,781.48	454,064.00	(58,717.48)	112.9
	<u>7,182.38</u>	<u>556,312.36</u>	<u>497,064.00</u>	<u>(59,248.36)</u>	<u>111.9</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>7,182.38</u>	<u>556,312.36</u>	<u>.00</u>	<u>(556,312.36)</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	7,574.00	34,050.10	17,000.00	(17,050.10)	200.3
MISCELLANEOUS REVENUE	129.53	2,247.91	2,000.00	(247.91)	112.4
BEGINNING FUND BALANCE	.00	94,381.52	123,282.00	28,900.48	76.6
	<u>7,703.53</u>	<u>130,679.53</u>	<u>142,282.00</u>	<u>11,602.47</u>	<u>91.9</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>7,703.53</u>	<u>130,679.53</u>	<u>.00</u>	<u>(130,679.53)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET LIGHT IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	221.63	4,509.31	3,000.00	(1,509.31)	150.3
BEGINNING FUND BALANCE	.00	206,137.52	203,570.00	(2,567.52)	101.3
	<u>221.63</u>	<u>210,646.83</u>	<u>206,570.00</u>	<u>(4,076.83)</u>	<u>102.0</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>221.63</u>	<u>210,646.83</u>	<u>.00</u>	<u>(210,646.83)</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	42,149.80	501,592.41	498,680.00	(2,912.41)	100.6
MISCELLANEOUS REVENUE	247.86	5,567.78	8,500.00	2,932.22	65.5
BEGINNING FUND BALANCE	.00	255,748.05	253,813.00	(1,935.05)	100.8
	<u>42,397.66</u>	<u>762,908.24</u>	<u>760,993.00</u>	<u>(1,915.24)</u>	<u>100.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>40,000.00</u>	<u>480,000.00</u>	<u>760,993.00</u>	<u>280,993.00</u>	<u>63.1</u>
	<u>40,000.00</u>	<u>480,000.00</u>	<u>760,993.00</u>	<u>280,993.00</u>	<u>63.1</u>
	<u>2,397.66</u>	<u>282,908.24</u>	<u>.00</u>	<u>(282,908.24)</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	39,572.45	471,875.23	470,400.00	(1,475.23)	100.3
MISCELLANEOUS REVENUE	365.87	7,953.61	7,000.00	(953.61)	113.6
BEGINNING FUND BALANCE	.00	437,298.29	432,670.00	(4,628.29)	101.1
	<u>39,938.32</u>	<u>917,127.13</u>	<u>910,070.00</u>	<u>(7,057.13)</u>	<u>100.8</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	44,163.00	531,651.56	910,070.00	378,418.44	58.4
	<u>44,163.00</u>	<u>531,651.56</u>	<u>910,070.00</u>	<u>378,418.44</u>	<u>58.4</u>
	<u>(4,224.68)</u>	<u>385,475.57</u>	<u>.00</u>	<u>(385,475.57)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	315,595.53	3,788,555.15	3,627,197.00	(161,358.15)	104.5
MISCELLANEOUS REVENUE	2,096.97	57,919.08	35,000.00	(22,919.08)	165.5
BEGINNING FUND BALANCE	.00	1,793,092.38	1,468,473.00	(324,619.38)	122.1
	<u>317,692.50</u>	<u>5,639,566.61</u>	<u>5,130,670.00</u>	<u>(508,896.61)</u>	<u>109.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	91,136.37	1,303,393.26	2,455,380.00	1,151,986.74	53.1
OPERATIONS	92,439.52	999,244.55	1,379,610.00	380,365.45	72.4
MAINTENANCE	20,920.68	341,813.06	469,120.00	127,306.94	72.9
DEBT SERVICES	.00	826,553.76	826,560.00	6.24	100.0
	<u>204,496.57</u>	<u>3,471,004.63</u>	<u>5,130,670.00</u>	<u>1,659,665.37</u>	<u>67.7</u>
	<u>113,195.93</u>	<u>2,168,561.98</u>	<u>.00</u>	<u>(2,168,561.98)</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	9,408.00	178,573.91	125,000.00	(53,573.91)	142.9
MISCELLANEOUS REVENUE	1,352.88	25,281.02	10,000.00	(15,281.02)	252.8
BEGINNING FUND BALANCE	.00	1,091,367.71	1,017,171.00	(74,196.71)	107.3
	<u>10,760.88</u>	<u>1,295,222.64</u>	<u>1,152,171.00</u>	<u>(143,051.64)</u>	<u>112.4</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>10,760.88</u>	<u>1,295,222.64</u>	<u>.00</u>	<u>(1,295,222.64)</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	93,222.66	81,240.00	(11,982.66)	114.8
MISCELLANEOUS REVENUE	2,195.72	41,518.51	20,000.00	(21,518.51)	207.6
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>6,746.72</u>	<u>2,091,428.57</u>	<u>2,025,355.00</u>	<u>(66,073.57)</u>	<u>103.3</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>6,746.72</u>	<u>2,091,428.57</u>	<u>.00</u>	<u>(2,091,428.57)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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	859.06	18,265.09	22,000.00	3,734.91	83.0
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>859.06</u>	<u>1,620,726.03</u>	<u>1,639,328.00</u>	<u>18,601.97</u>	<u>98.9</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>859.06</u>	<u>816,476.03</u>	<u>.00</u>	<u>(816,476.03)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	229,169.15	2,596,539.07	2,825,600.00	229,060.93	91.9
MISCELLANEOUS REVENUE	2,697.72	49,195.42	23,350.00	(25,845.42)	210.7
BEGINNING FUND BALANCE	.00	1,961,459.62	1,885,389.00	(76,070.62)	104.0
	<u>231,866.87</u>	<u>4,607,194.11</u>	<u>4,734,339.00</u>	<u>127,144.89</u>	<u>97.3</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	135,950.43	1,804,019.72	3,193,906.00	1,389,886.28	56.5
OPERATIONS	45,540.31	322,484.77	732,849.00	410,364.23	44.0
MAINTENANCE	42,811.16	464,465.47	613,854.00	149,388.53	75.7
DEBT SERVICES	.00	193,725.32	193,730.00	4.68	100.0
	<u>224,301.90</u>	<u>2,784,695.28</u>	<u>4,734,339.00</u>	<u>1,949,643.72</u>	<u>58.8</u>
	<u>7,564.97</u>	<u>1,822,498.83</u>	<u>.00</u>	<u>(1,822,498.83)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	20,784.00	362,324.38	300,000.00	(62,324.38)	120.8
MISCELLANEOUS REVENUE	2,493.67	45,985.62	23,000.00	(22,985.62)	199.9
BEGINNING FUND BALANCE	.00	1,982,530.50	1,760,648.00	(221,882.50)	112.6
	<u>23,277.67</u>	<u>2,390,840.50</u>	<u>2,083,648.00</u>	<u>(307,192.50)</u>	<u>114.7</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>23,277.67</u>	<u>2,390,840.50</u>	<u>.00</u>	<u>(2,390,840.50)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

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	4,071.00	79,657.00	50,000.00	(29,657.00)	159.3
MISCELLANEOUS REVENUE	454.34	8,262.06	3,500.00	(4,762.06)	236.1
BEGINNING FUND BALANCE	.00	347,970.56	346,596.00	(1,374.56)	100.4
	<u>4,525.34</u>	<u>435,889.62</u>	<u>400,096.00</u>	<u>(35,793.62)</u>	<u>109.0</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>4,525.34</u>	<u>435,889.62</u>	<u>.00</u>	<u>(435,889.62)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

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	24.86	2,963.11	950.00	(2,013.11)	311.9
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>24.86</u>	<u>235,079.88</u>	<u>215,396.00</u>	<u>(19,683.88)</u>	<u>109.1</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>211,447.50</u>	<u>215,396.00</u>	<u>3,948.50</u>	<u>98.2</u>
	<u>.00</u>	<u>211,447.50</u>	<u>215,396.00</u>	<u>3,948.50</u>	<u>98.2</u>
	<u>24.86</u>	<u>23,632.38</u>	<u>.00</u>	<u>(23,632.38)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,431.44	29,123.75	34,500.00	5,376.25	84.4
BEGINNING FUND BALANCE	.00	1,331,356.90	1,330,146.00	(1,210.90)	100.1
	<u>1,431.44</u>	<u>1,360,480.65</u>	<u>1,364,646.00</u>	<u>4,165.35</u>	<u>99.7</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>1,431.44</u>	<u>1,360,480.65</u>	<u>.00</u>	<u>(1,360,480.65)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,039.27	37,671.24	15,000.00	(22,671.24)	251.1
TRANSFERS IN	16,663.00	200,000.00	200,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	766,744.43	764,093.00	(2,651.43)	100.4
	<u>17,702.27</u>	<u>1,004,415.67</u>	<u>979,093.00</u>	<u>(25,322.67)</u>	<u>102.6</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>17,702.27</u>	<u>1,004,415.67</u>	<u>.00</u>	<u>(1,004,415.67)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	7,106.41	84,567.41	82,075.00	(2,492.41)	103.0
MISCELLANEOUS REVENUE	330.54	10,972.11	2,600.00	(8,372.11)	422.0
BEGINNING FUND BALANCE	.00	255,722.04	191,680.00	(64,042.04)	133.4
	<u>7,436.95</u>	<u>351,261.56</u>	<u>276,355.00</u>	<u>(74,906.56)</u>	<u>127.1</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>1,525.16</u>	<u>24,400.84</u>	<u>276,355.00</u>	<u>251,954.16</u>	<u>8.8</u>
	<u>1,525.16</u>	<u>24,400.84</u>	<u>276,355.00</u>	<u>251,954.16</u>	<u>8.8</u>
	<u>5,911.79</u>	<u>326,860.72</u>	<u>.00</u>	<u>(326,860.72)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	13,310.00	348,858.47	250,000.00	(98,858.47)	139.5
MISCELLANEOUS REVENUE	2,552.15	47,296.47	25,000.00	(22,296.47)	189.2
BEGINNING FUND BALANCE	.00	2,042,798.88	1,951,331.00	(91,467.88)	104.7
	<u>15,862.15</u>	<u>2,438,953.82</u>	<u>2,226,331.00</u>	<u>(212,622.82)</u>	<u>109.6</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>15,862.15</u>	<u>2,438,953.82</u>	<u>.00</u>	<u>(2,438,953.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

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	2,750.70	40,219.75	17,600.00	(22,619.75)	228.5
MISCELLANEOUS REVENUE	370.57	6,669.27	4,000.00	(2,669.27)	166.7
BEGINNING FUND BALANCE	.00	263,924.41	230,623.00	(33,301.41)	114.4
	<u>3,121.27</u>	<u>310,813.43</u>	<u>252,223.00</u>	<u>(58,590.43)</u>	<u>123.2</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>3,121.27</u>	<u>310,813.43</u>	<u>.00</u>	<u>(310,813.43)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	716.49	49,993.83	29,800.00	(20,193.83)	167.8
BEGINNING FUND BALANCE	.00	633,943.56	630,287.00	(3,656.56)	100.6
	<u>716.49</u>	<u>683,937.39</u>	<u>660,087.00</u>	<u>(23,850.39)</u>	<u>103.6</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	342.00	3,306.00	260,087.00	256,781.00	1.3
COMMERCIAL FACADE IMPROVEMEN	.00	.00	400,000.00	400,000.00	.0
	<u>342.00</u>	<u>3,306.00</u>	<u>660,087.00</u>	<u>656,781.00</u>	<u>.5</u>
	<u>374.49</u>	<u>680,631.39</u>	<u>.00</u>	<u>(680,631.39)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	359.95	10,838.01	6,000.00	(4,838.01)	180.6
BEGINNING FUND BALANCE	.00	606,519.31	580,991.00	(25,528.31)	104.4
	<u>359.95</u>	<u>617,357.32</u>	<u>586,991.00</u>	<u>(30,366.32)</u>	<u>105.2</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>16,767.57</u>	<u>296,370.20</u>	<u>586,991.00</u>	<u>290,620.80</u>	<u>50.5</u>
	<u>16,767.57</u>	<u>296,370.20</u>	<u>586,991.00</u>	<u>290,620.80</u>	<u>50.5</u>
	<u>(16,407.62)</u>	<u>320,987.12</u>	<u>.00</u>	<u>(320,987.12)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,107.00	8,647.03	3,321.00	(5,326.03)	260.4
MISCELLANEOUS REVENUE	15.31	549.34	100.00	(449.34)	549.3
BEGINNING FUND BALANCE	.00	37,019.02	27,838.00	(9,181.02)	133.0
	<u>1,122.31</u>	<u>46,215.39</u>	<u>31,259.00</u>	<u>(14,956.39)</u>	<u>147.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>30,560.00</u>	<u>31,259.00</u>	<u>699.00</u>	<u>97.8</u>
	<u>.00</u>	<u>30,560.00</u>	<u>31,259.00</u>	<u>699.00</u>	<u>97.8</u>
	<u>1,122.31</u>	<u>15,655.39</u>	<u>.00</u>	<u>(15,655.39)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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	1,108.89	12,594.94	6,150.00	(6,444.94)	204.8
TRANSFERS IN	341,663.00	800,000.00	800,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	333,144.24	225,781.00	(107,363.24)	147.6
	<u>342,771.89</u>	<u>1,395,739.18</u>	<u>1,031,931.00</u>	<u>(363,808.18)</u>	<u>135.3</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	29,522.78	48,392.82	1,031,931.00	983,538.18	4.7
	<u>29,522.78</u>	<u>48,392.82</u>	<u>1,031,931.00</u>	<u>983,538.18</u>	<u>4.7</u>
	<u><u>313,249.11</u></u>	<u><u>1,347,346.36</u></u>	<u><u>.00</u></u>	<u><u>(1,347,346.36)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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	2,653.26	39,615.20	10,000.00	(29,615.20)	396.2
TRANSFERS IN	134,627.00	1,615,623.00	2,598,851.00	983,228.00	62.2
BEGINNING FUND BALANCE	.00	1,233,771.03	1,229,015.00	(4,756.03)	100.4
	<u>137,280.26</u>	<u>2,889,009.23</u>	<u>4,337,866.00</u>	<u>1,448,856.77</u>	<u>66.6</u>
<u>EXPENDITURES</u>					
MCCLLAINE ST IMPROVEMENT PROJ	30,275.40	284,633.40	4,337,866.00	4,053,232.60	6.6
	<u>30,275.40</u>	<u>284,633.40</u>	<u>4,337,866.00</u>	<u>4,053,232.60</u>	<u>6.6</u>
	<u>107,004.86</u>	<u>2,604,375.83</u>	<u>.00</u>	<u>(2,604,375.83)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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	1,233.68	20,589.93	12,000.00	(8,589.93)	171.6
TRANSFERS IN	35,413.00	425,000.00	425,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	777,221.14	503,913.00	(273,308.14)	154.2
	<u>36,646.68</u>	<u>1,222,811.07</u>	<u>1,190,913.00</u>	<u>(31,898.07)</u>	<u>102.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>17,459.00</u>	<u>32,329.95</u>	<u>1,190,913.00</u>	<u>1,158,583.05</u>	<u>2.7</u>
	<u>17,459.00</u>	<u>32,329.95</u>	<u>1,190,913.00</u>	<u>1,158,583.05</u>	<u>2.7</u>
	<u><u>19,187.68</u></u>	<u><u>1,190,481.12</u></u>	<u><u>.00</u></u>	<u><u>(1,190,481.12)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,567.46	52,466.95	38,000.00	(14,466.95)	138.1
BEGINNING FUND BALANCE	.00	2,400,671.19	2,419,963.00	19,291.81	99.2
	<u>2,567.46</u>	<u>2,453,138.14</u>	<u>2,457,963.00</u>	<u>4,824.86</u>	<u>99.8</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><u>2,567.46</u></u>	<u><u>2,440,190.14</u></u>	<u><u>.00</u></u>	<u><u>(2,440,190.14)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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	1,048.97	17,391.88	4,800.00	(12,591.88)	362.3
TRANSFERS IN	40,000.00	480,000.00	1,630,000.00	1,150,000.00	29.5
BEGINNING FUND BALANCE	.00	615,342.03	609,982.00	(5,360.03)	100.9
	<u>41,048.97</u>	<u>1,112,733.91</u>	<u>3,394,782.00</u>	<u>2,282,048.09</u>	<u>32.8</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	100,512.90	3,394,782.00	3,294,269.10	3.0
	<u>.00</u>	<u>100,512.90</u>	<u>3,394,782.00</u>	<u>3,294,269.10</u>	<u>3.0</u>
	<u>41,048.97</u>	<u>1,012,221.01</u>	<u>.00</u>	<u>(1,012,221.01)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,567.46	43,228.08	25,000.00	(18,228.08)	172.9
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>1,567.46</u>	<u>1,527,557.30</u>	<u>1,501,881.00</u>	<u>(25,676.30)</u>	<u>101.7</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>12,984.97</u>	<u>50,786.27</u>	<u>1,501,881.00</u>	<u>1,451,094.73</u>	<u>3.4</u>
	<u>12,984.97</u>	<u>50,786.27</u>	<u>1,501,881.00</u>	<u>1,451,094.73</u>	<u>3.4</u>
	<u>(11,417.51)</u>	<u>1,476,771.03</u>	<u>.00</u>	<u>(1,476,771.03)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

MAJOR EQUIP REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,159.46	30,260.03	18,000.00	(12,260.03)	168.1
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>1,159.46</u>	<u>1,209,486.92</u>	<u>1,188,107.00</u>	<u>(21,379.92)</u>	<u>101.8</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>1,159.46</u>	<u>1,101,986.92</u>	<u>.00</u>	<u>(1,101,986.92)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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	139.14	2,830.87	3,000.00	169.13	94.4
BEGINNING FUND BALANCE	.00	129,409.34	128,566.00	(843.34)	100.7
	<u>139.14</u>	<u>132,240.21</u>	<u>131,566.00</u>	<u>(674.21)</u>	<u>100.5</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>139.14</u>	<u>132,240.21</u>	<u>.00</u>	<u>(132,240.21)</u>	<u>.0</u>