

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	.00	.00	2,947,905.00	2,947,905.00	.0
FRANCHISE FEES	( 20,245.51)	( 20,245.51)	754,000.00	774,245.51	( 2.7)
FEES AND PERMITS	22,107.50	22,107.50	136,400.00	114,292.50	16.2
INTERGOVERNMENTAL	32,345.10	32,345.10	497,965.00	465,619.90	6.5
FINES AND FORFEITURES	13,447.17	13,447.17	194,600.00	181,152.83	6.9
MISCELLANEOUS REVENUE	24,949.82	24,949.82	149,650.00	124,700.18	16.7
TRANSFERS IN	119,805.00	119,805.00	1,437,666.00	1,317,861.00	8.3
BEGINNING FUND BALANCE	.00	.00	3,051,316.00	3,051,316.00	.0
	<u>192,409.08</u>	<u>192,409.08</u>	<u>9,169,502.00</u>	<u>8,977,092.92</u>	<u>2.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	450,567.23	450,567.23	4,093,273.00	3,642,705.77	11.0
CITY COUNCIL	29.00	29.00	57,100.00	57,071.00	.1
CITY MANAGEMENT	35,526.31	35,526.31	498,879.00	463,352.69	7.1
FINANCE OFFICE	57,909.81	57,909.81	539,448.00	481,538.19	10.7
COURT	2,884.88	2,884.88	62,313.00	59,428.12	4.6
POLICE	199,142.86	199,142.86	3,020,556.00	2,821,413.14	6.6
COMMUNITY ENFORCEMENT	3,789.76	3,789.76	76,345.00	72,555.24	5.0
COMMUNITY DEVELOPMENT	27,410.17	27,410.17	255,836.00	228,425.83	10.7
FACILITIES MAINTENANCE	18,829.42	18,829.42	288,840.00	270,010.58	6.5
PARKS & RECREATION	15,878.08	15,878.08	210,212.00	194,333.92	7.6
COMPUTER SERVICES	16,978.33	16,978.33	66,700.00	49,721.67	25.5
	<u>828,945.85</u>	<u>828,945.85</u>	<u>9,169,502.00</u>	<u>8,340,556.15</u>	<u>9.0</u>
	<u>( 636,536.77)</u>	<u>( 636,536.77)</u>	<u>.00</u>	<u>636,536.77</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	4,466.23	4,466.23	50,100.00	45,633.77	8.9
MISCELLANEOUS REVENUE	8.47	8.47	250.00	241.53	3.4
BEGINNING FUND BALANCE	.00	.00	3,550.00	3,550.00	.0
	<u>4,474.70</u>	<u>4,474.70</u>	<u>53,900.00</u>	<u>49,425.30</u>	<u>8.3</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>1,253.69</u>	<u>1,253.69</u>	<u>53,900.00</u>	<u>52,646.31</u>	<u>2.3</u>
	<u>1,253.69</u>	<u>1,253.69</u>	<u>53,900.00</u>	<u>52,646.31</u>	<u>2.3</u>
	<u>3,221.01</u>	<u>3,221.01</u>	<u>.00</u>	<u>( 3,221.01)</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>					
FEEES AND PERMITS	31,806.11	31,806.11	295,000.00	263,193.89	10.8
MISCELLANEOUS REVENUE	611.89	611.89	4,000.00	3,388.11	15.3
BEGINNING FUND BALANCE	.00	.00	537,062.00	537,062.00	.0
	<u>32,418.00</u>	<u>32,418.00</u>	<u>836,062.00</u>	<u>803,644.00</u>	<u>3.9</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>33,280.21</u>	<u>33,280.21</u>	<u>836,062.00</u>	<u>802,781.79</u>	<u>4.0</u>
	<u>33,280.21</u>	<u>33,280.21</u>	<u>836,062.00</u>	<u>802,781.79</u>	<u>4.0</u>
	<u>( 862.21)</u>	<u>( 862.21)</u>	<u>.00</u>	<u>862.21</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	( 15,924.75)	( 15,924.75)	166,500.00	182,424.75	( 9.6)
MISCELLANEOUS REVENUE	159.91	159.91	2,300.00	2,140.09	7.0
BEGINNING FUND BALANCE	.00	.00	74,850.00	74,850.00	.0
	<u>( 15,764.84)</u>	<u>( 15,764.84)</u>	<u>243,650.00</u>	<u>259,414.84</u>	<u>( 6.5)</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>7,163.06</u>	<u>7,163.06</u>	<u>243,650.00</u>	<u>236,486.94</u>	<u>2.9</u>
	<u>7,163.06</u>	<u>7,163.06</u>	<u>243,650.00</u>	<u>236,486.94</u>	<u>2.9</u>
	<u>( 22,927.90)</u>	<u>( 22,927.90)</u>	<u>.00</u>	<u>22,927.90</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	.00	.00	258,550.00	258,550.00	.0
INTERGOVERNMENTAL	.00	.00	75,000.00	75,000.00	.0
MISCELLANEOUS REVENUE	717.03	717.03	4,250.00	3,532.97	16.9
BEGINNING FUND BALANCE	.00	.00	718,842.00	718,842.00	.0
	<u>717.03</u>	<u>717.03</u>	<u>1,056,642.00</u>	<u>1,055,924.97</u>	<u>.1</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>5,814.52</u>	<u>5,814.52</u>	<u>1,056,642.00</u>	<u>1,050,827.48</u>	<u>.6</u>
	<u>5,814.52</u>	<u>5,814.52</u>	<u>1,056,642.00</u>	<u>1,050,827.48</u>	<u>.6</u>
	<u>( 5,097.49)</u>	<u>( 5,097.49)</u>	<u>.00</u>	<u>5,097.49</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	( 232.90)	( 232.90)	350,800.00	351,032.90	( .1)
MISCELLANEOUS REVENUE	118.51	118.51	950.00	831.49	12.5
BEGINNING FUND BALANCE	.00	.00	89,954.00	89,954.00	.0
	<u>( 114.39)</u>	<u>( 114.39)</u>	<u>441,704.00</u>	<u>441,818.39</u>	<u>.0</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>.00</u>	<u>441,704.00</u>	<u>441,704.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>441,704.00</u>	<u>441,704.00</u>	<u>.0</u>
	<u>( 114.39)</u>	<u>( 114.39)</u>	<u>.00</u>	<u>114.39</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	80,000.00	80,000.00	.0
FEES AND PERMITS	1,144.00	1,144.00	32,500.00	31,356.00	3.5
INTERGOVERNMENTAL	.00	.00	645,000.00	645,000.00	.0
MISCELLANEOUS REVENUE	843.06	843.06	7,000.00	6,156.94	12.0
BEGINNING FUND BALANCE	.00	.00	681,209.00	681,209.00	.0
	<u>1,987.06</u>	<u>1,987.06</u>	<u>1,445,709.00</u>	<u>1,443,721.94</u>	<u>.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	146,792.19	146,792.19	866,331.00	719,538.81	16.9
MAINTENANCE	18,023.89	18,023.89	579,378.00	561,354.11	3.1
	<u>164,816.08</u>	<u>164,816.08</u>	<u>1,445,709.00</u>	<u>1,280,892.92</u>	<u>11.4</u>
	<u>( 162,829.02)</u>	<u>( 162,829.02)</u>	<u>.00</u>	<u>162,829.02</u>	<u>.0</u>

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STREET IMPROVEMENT 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	12,508.00	12,508.00	125,080.00	112,572.00	10.0
MISCELLANEOUS REVENUE	1,790.94	1,790.94	15,700.00	13,909.06	11.4
BEGINNING FUND BALANCE	.00	.00	1,731,060.00	1,731,060.00	.0
	<u>14,298.94</u>	<u>14,298.94</u>	<u>1,871,840.00</u>	<u>1,857,541.06</u>	<u>.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,871,840.00</u>	<u>1,871,840.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,871,840.00</u>	<u>1,871,840.00</u>	<u>.0</u>
	<u>14,298.94</u>	<u>14,298.94</u>	<u>.00</u>	<u>( 14,298.94)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEs AND PERMITS	2,532.00	2,532.00	25,320.00	22,788.00	10.0
MISCELLANEOUS REVENUE	473.33	473.33	3,000.00	2,526.67	15.8
BEGINNING FUND BALANCE	.00	.00	452,901.00	452,901.00	.0
	<u>3,005.33</u>	<u>3,005.33</u>	<u>481,221.00</u>	<u>478,215.67</u>	<u>.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	481,221.00	481,221.00	.0
	<u>.00</u>	<u>.00</u>	<u>481,221.00</u>	<u>481,221.00</u>	<u>.0</u>
	<u>3,005.33</u>	<u>3,005.33</u>	<u>.00</u>	<u>( 3,005.33)</u>	<u>.0</u>

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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	1,680.00	1,680.00	16,800.00	15,120.00	10.0
MISCELLANEOUS REVENUE	562.90	562.90	3,500.00	2,937.10	16.1
BEGINNING FUND BALANCE	.00	.00	548,680.00	548,680.00	.0
	<u>2,242.90</u>	<u>2,242.90</u>	<u>568,980.00</u>	<u>566,737.10</u>	<u>.4</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	196,969.89	196,969.89	568,980.00	372,010.11	34.6
	<u>196,969.89</u>	<u>196,969.89</u>	<u>568,980.00</u>	<u>372,010.11</u>	<u>34.6</u>
	<u>( 194,726.99)</u>	<u>( 194,726.99)</u>	<u>.00</u>	<u>194,726.99</u>	<u>.0</u>

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STORM WATER REIMB 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	1,828.00	1,828.00	18,280.00	16,452.00	10.0
MISCELLANEOUS REVENUE	132.23	132.23	700.00	567.77	18.9
BEGINNING FUND BALANCE	.00	.00	114,543.00	114,543.00	.0
	<u>1,960.23</u>	<u>1,960.23</u>	<u>133,523.00</u>	<u>131,562.77</u>	<u>1.5</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	.00	133,523.00	133,523.00	.0
	<u>.00</u>	<u>.00</u>	<u>133,523.00</u>	<u>133,523.00</u>	<u>.0</u>
	<u>1,960.23</u>	<u>1,960.23</u>	<u>.00</u>	<u>( 1,960.23)</u>	<u>.0</u>

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STREET LIGHT IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	213.14	213.14	3,000.00	2,786.86	7.1
BEGINNING FUND BALANCE	.00	.00	210,638.00	210,638.00	.0
	<u>213.14</u>	<u>213.14</u>	<u>213,638.00</u>	<u>213,424.86</u>	<u>.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>213,638.00</u>	<u>213,638.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>213,638.00</u>	<u>213,638.00</u>	<u>.0</u>
	<u>213.14</u>	<u>213.14</u>	<u>.00</u>	<u>( 213.14)</u>	<u>.0</u>

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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	43,415.25	43,415.25	510,679.00	467,263.75	8.5
MISCELLANEOUS REVENUE	240.07	240.07	2,750.00	2,509.93	8.7
BEGINNING FUND BALANCE	.00	.00	278,367.00	278,367.00	.0
	<u>43,655.32</u>	<u>43,655.32</u>	<u>791,796.00</u>	<u>748,140.68</u>	<u>5.5</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>55,040.00</u>	<u>55,040.00</u>	<u>791,796.00</u>	<u>736,756.00</u>	<u>7.0</u>
	<u>55,040.00</u>	<u>55,040.00</u>	<u>791,796.00</u>	<u>736,756.00</u>	<u>7.0</u>
	<u>( 11,384.68)</u>	<u>( 11,384.68)</u>	<u>.00</u>	<u>11,384.68</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	40,730.15	40,730.15	483,914.00	443,183.85	8.4
MISCELLANEOUS REVENUE	346.63	346.63	3,500.00	3,153.37	9.9
BEGINNING FUND BALANCE	.00	.00	396,701.00	396,701.00	.0
	<u>41,076.78</u>	<u>41,076.78</u>	<u>884,115.00</u>	<u>843,038.22</u>	<u>4.7</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	<u>34,406.00</u>	<u>34,406.00</u>	<u>884,115.00</u>	<u>849,709.00</u>	<u>3.9</u>
	<u>34,406.00</u>	<u>34,406.00</u>	<u>884,115.00</u>	<u>849,709.00</u>	<u>3.9</u>
	<u>6,670.78</u>	<u>6,670.78</u>	<u>.00</u>	<u>( 6,670.78)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	350,330.13	350,330.13	3,507,130.00	3,156,799.87	10.0
MISCELLANEOUS REVENUE	1,916.01	1,916.01	27,500.00	25,583.99	7.0
BEGINNING FUND BALANCE	.00	.00	1,710,732.00	1,710,732.00	.0
	<u>352,246.14</u>	<u>352,246.14</u>	<u>5,245,362.00</u>	<u>4,893,115.86</u>	<u>6.7</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	160,629.44	160,629.44	2,714,037.00	2,553,407.56	5.9
OPERATIONS	79,224.94	79,224.94	1,319,372.00	1,240,147.06	6.0
MAINTENANCE	21,123.49	21,123.49	378,683.00	357,559.51	5.6
DEBT SERVICES	.00	.00	833,270.00	833,270.00	.0
	<u>260,977.87</u>	<u>260,977.87</u>	<u>5,245,362.00</u>	<u>4,984,384.13</u>	<u>5.0</u>
	<u>91,268.27</u>	<u>91,268.27</u>	<u>.00</u>	<u>( 91,268.27)</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	15,680.00	15,680.00	125,440.00	109,760.00	12.5
MISCELLANEOUS REVENUE	1,310.56	1,310.56	9,000.00	7,689.44	14.6
BEGINNING FUND BALANCE	.00	.00	1,246,076.00	1,246,076.00	.0
	<u>16,990.56</u>	<u>16,990.56</u>	<u>1,380,516.00</u>	<u>1,363,525.44</u>	<u>1.2</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>45,429.13</u>	<u>45,429.13</u>	<u>1,380,516.00</u>	<u>1,335,086.87</u>	<u>3.3</u>
	<u>45,429.13</u>	<u>45,429.13</u>	<u>1,380,516.00</u>	<u>1,335,086.87</u>	<u>3.3</u>
	<u>( 28,438.57)</u>	<u>( 28,438.57)</u>	<u>.00</u>	<u>28,438.57</u>	<u>.0</u>

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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	7,585.00	7,585.00	60,680.00	53,095.00	12.5
MISCELLANEOUS REVENUE	2,116.20	2,116.20	15,600.00	13,483.80	13.6
BEGINNING FUND BALANCE	.00	.00	2,069,752.00	2,069,752.00	.0
	<u>9,701.20</u>	<u>9,701.20</u>	<u>2,146,032.00</u>	<u>2,136,330.80</u>	<u>.5</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,146,032.00</u>	<u>2,146,032.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,146,032.00</u>	<u>2,146,032.00</u>	<u>.0</u>
	<u>9,701.20</u>	<u>9,701.20</u>	<u>.00</u>	<u>( 9,701.20)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 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	826.15	826.15	10,000.00	9,173.85	8.3
BEGINNING FUND BALANCE	.00	.00	842,202.00	842,202.00	.0
	<u>826.15</u>	<u>826.15</u>	<u>852,202.00</u>	<u>851,375.85</u>	<u>.1</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	.00	.00	852,202.00	852,202.00	.0
	<u>.00</u>	<u>.00</u>	<u>852,202.00</u>	<u>852,202.00</u>	<u>.0</u>
	<u>826.15</u>	<u>826.15</u>	<u>.00</u>	<u>( 826.15)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	301,817.68	301,817.68	2,539,041.00	2,237,223.32	11.9
INTERGOVERNMENTAL	612.00	612.00	20,000.00	19,388.00	3.1
MISCELLANEOUS REVENUE	2,536.02	2,536.02	31,750.00	29,213.98	8.0
BEGINNING FUND BALANCE	.00	.00	1,472,521.00	1,472,521.00	.0
	<u>304,965.70</u>	<u>304,965.70</u>	<u>4,063,312.00</u>	<u>3,758,346.30</u>	<u>7.5</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	166,075.73	166,075.73	2,683,762.00	2,517,686.27	6.2
OPERATIONS	28,386.83	28,386.83	661,464.00	633,077.17	4.3
MAINTENANCE	28,763.08	28,763.08	524,336.00	495,572.92	5.5
DEBT SERVICES	.00	.00	193,750.00	193,750.00	.0
	<u>223,225.64</u>	<u>223,225.64</u>	<u>4,063,312.00</u>	<u>3,840,086.36</u>	<u>5.5</u>
	<u>81,740.06</u>	<u>81,740.06</u>	<u>.00</u>	<u>( 81,740.06)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	34,640.00	34,640.00	277,120.00	242,480.00	12.5
MISCELLANEOUS REVENUE	2,419.16	2,419.16	25,000.00	22,580.84	9.7
BEGINNING FUND BALANCE	.00	.00	2,282,313.00	2,282,313.00	.0
	<u>37,059.16</u>	<u>37,059.16</u>	<u>2,584,433.00</u>	<u>2,547,373.84</u>	<u>1.4</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,584,433.00</u>	<u>2,584,433.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,584,433.00</u>	<u>2,584,433.00</u>	<u>.0</u>
	<u>37,059.16</u>	<u>37,059.16</u>	<u>.00</u>	<u>( 37,059.16)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 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	6,785.00	6,785.00	54,280.00	47,495.00	12.5
MISCELLANEOUS REVENUE	441.05	441.05	3,000.00	2,558.95	14.7
BEGINNING FUND BALANCE	.00	.00	403,587.00	403,587.00	.0
	<u>7,226.05</u>	<u>7,226.05</u>	<u>460,867.00</u>	<u>453,640.95</u>	<u>1.6</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>460,867.00</u>	<u>460,867.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>460,867.00</u>	<u>460,867.00</u>	<u>.0</u>
	<u>7,226.05</u>	<u>7,226.05</u>	<u>.00</u>	<u>( 7,226.05)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	23.91	23.91	800.00	776.09	3.0
TRANSFERS IN	36,622.00	36,622.00	219,735.00	183,113.00	16.7
BEGINNING FUND BALANCE	.00	.00	23,218.00	23,218.00	.0
	<u>36,645.91</u>	<u>36,645.91</u>	<u>243,753.00</u>	<u>207,107.09</u>	<u>15.0</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>243,753.00</u>	<u>243,753.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>243,753.00</u>	<u>243,753.00</u>	<u>.0</u>
	<u>36,645.91</u>	<u>36,645.91</u>	<u>.00</u>	<u>( 36,645.91)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,376.59	1,376.59	13,200.00	11,823.41	10.4
TRANSFERS IN	.00	.00	98,800.00	98,800.00	.0
BEGINNING FUND BALANCE	.00	.00	1,376,357.00	1,376,357.00	.0
	<u>1,376.59</u>	<u>1,376.59</u>	<u>1,488,357.00</u>	<u>1,486,980.41</u>	<u>.1</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	.00	.00	1,488,357.00	1,488,357.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,488,357.00</u>	<u>1,488,357.00</u>	<u>.0</u>
	<u>1,376.59</u>	<u>1,376.59</u>	<u>.00</u>	<u>( 1,376.59)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL OPERATING RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,221.52	8,221.52	16,200.00	7,978.48	50.8
BEGINNING FUND BALANCE	.00	.00	1,004,394.00	1,004,394.00	.0
	<u>8,221.52</u>	<u>8,221.52</u>	<u>1,020,594.00</u>	<u>1,012,372.48</u>	<u>.8</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>1,020,594.00</u>	<u>1,020,594.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,020,594.00</u>	<u>1,020,594.00</u>	<u>.0</u>
	<u>8,221.52</u>	<u>8,221.52</u>	<u>.00</u>	<u>( 8,221.52)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	7,332.61	7,332.61	87,477.00	80,144.39	8.4
MISCELLANEOUS REVENUE	323.08	323.08	7,500.00	7,176.92	4.3
BEGINNING FUND BALANCE	.00	.00	330,899.00	330,899.00	.0
	<u>7,655.69</u>	<u>7,655.69</u>	<u>425,876.00</u>	<u>418,220.31</u>	<u>1.8</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>3,116.66</u>	<u>3,116.66</u>	<u>425,876.00</u>	<u>422,759.34</u>	<u>.7</u>
	<u>3,116.66</u>	<u>3,116.66</u>	<u>425,876.00</u>	<u>422,759.34</u>	<u>.7</u>
	<u>4,539.03</u>	<u>4,539.03</u>	<u>.00</u>	<u>( 4,539.03)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	24,960.00	24,960.00	249,600.00	224,640.00	10.0
MISCELLANEOUS REVENUE	2,467.84	2,467.84	20,000.00	17,532.16	12.3
BEGINNING FUND BALANCE	.00	.00	2,347,638.00	2,347,638.00	.0
	<u>27,427.84</u>	<u>27,427.84</u>	<u>2,617,238.00</u>	<u>2,589,810.16</u>	<u>1.1</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	.00	.00	2,617,238.00	2,617,238.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,617,238.00</u>	<u>2,617,238.00</u>	<u>.0</u>
	<u>27,427.84</u>	<u>27,427.84</u>	<u>.00</u>	<u>( 27,427.84)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 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	2,602.00	2,602.00	21,500.00	18,898.00	12.1
MISCELLANEOUS REVENUE	362.62	362.62	3,500.00	3,137.38	10.4
BEGINNING FUND BALANCE	.00	.00	299,474.00	299,474.00	.0
	<u>2,964.62</u>	<u>2,964.62</u>	<u>324,474.00</u>	<u>321,509.38</u>	<u>.9</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>12,500.00</u>	<u>12,500.00</u>	<u>324,474.00</u>	<u>311,974.00</u>	<u>3.9</u>
	<u>12,500.00</u>	<u>12,500.00</u>	<u>324,474.00</u>	<u>311,974.00</u>	<u>3.9</u>
	<u>( 9,535.38)</u>	<u>( 9,535.38)</u>	<u>.00</u>	<u>9,535.38</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	688.69	688.69	3,000.00	2,311.31	23.0
BEGINNING FUND BALANCE	.00	.00	653,446.00	653,446.00	.0
	<u>688.69</u>	<u>688.69</u>	<u>656,446.00</u>	<u>655,757.31</u>	<u>.1</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	25,000.00	25,000.00	506,446.00	481,446.00	4.9
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>25,000.00</u>	<u>25,000.00</u>	<u>656,446.00</u>	<u>631,446.00</u>	<u>3.8</u>
	<u>( 24,311.31)</u>	<u>( 24,311.31)</u>	<u>.00</u>	<u>24,311.31</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

WWTP DIGESTER PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	331.36	331.36	1,500.00	1,168.64	22.1
BEGINNING FUND BALANCE	.00	.00	277,111.00	277,111.00	.0
	<u>331.36</u>	<u>331.36</u>	<u>278,611.00</u>	<u>278,279.64</u>	<u>.1</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>1,052.85</u>	<u>1,052.85</u>	<u>278,611.00</u>	<u>277,558.15</u>	<u>.4</u>
	<u>1,052.85</u>	<u>1,052.85</u>	<u>278,611.00</u>	<u>277,558.15</u>	<u>.4</u>
	<u>( 721.49)</u>	<u>( 721.49)</u>	<u>.00</u>	<u>721.49</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	.00	2,214.00	2,214.00	.0
MISCELLANEOUS REVENUE	15.84	15.84	400.00	384.16	4.0
BEGINNING FUND BALANCE	.00	.00	11,216.00	11,216.00	.0
	<u>15.84</u>	<u>15.84</u>	<u>13,830.00</u>	<u>13,814.16</u>	<u>.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	13,830.00	13,830.00	.0
	<u>.00</u>	<u>.00</u>	<u>13,830.00</u>	<u>13,830.00</u>	<u>.0</u>
	<u>15.84</u>	<u>15.84</u>	<u>.00</u>	<u>( 15.84)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,363.30	1,363.30	5,000.00	3,636.70	27.3
TRANSFERS IN	150,000.00	150,000.00	2,800,000.00	2,650,000.00	5.4
BEGINNING FUND BALANCE	.00	.00	1,394,044.00	1,394,044.00	.0
	<u>151,363.30</u>	<u>151,363.30</u>	<u>4,199,044.00</u>	<u>4,047,680.70</u>	<u>3.6</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	9,697.44	9,697.44	4,199,044.00	4,189,346.56	.2
	<u>9,697.44</u>	<u>9,697.44</u>	<u>4,199,044.00</u>	<u>4,189,346.56</u>	<u>.2</u>
	<u>141,665.86</u>	<u>141,665.86</u>	<u>.00</u>	<u>( 141,665.86)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

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	2,665.87	2,665.87	20,000.00	17,334.13	13.3
TRANSFERS IN	69,574.00	69,574.00	2,749,397.00	2,679,823.00	2.5
BEGINNING FUND BALANCE	.00	.00	2,736,142.00	2,736,142.00	.0
	<u>72,239.87</u>	<u>72,239.87</u>	<u>6,005,539.00</u>	<u>5,933,299.13</u>	<u>1.2</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	760.00	760.00	6,005,539.00	6,004,779.00	.0
	<u>760.00</u>	<u>760.00</u>	<u>6,005,539.00</u>	<u>6,004,779.00</u>	<u>.0</u>
	<u>71,479.87</u>	<u>71,479.87</u>	<u>.00</u>	<u>( 71,479.87)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 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	1,222.25	1,222.25	5,000.00	3,777.75	24.5
BEGINNING FUND BALANCE	.00	.00	1,207,718.00	1,207,718.00	.0
	<u>1,222.25</u>	<u>1,222.25</u>	<u>1,462,718.00</u>	<u>1,461,495.75</u>	<u>.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	1,462,718.00	1,462,718.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,462,718.00</u>	<u>1,462,718.00</u>	<u>.0</u>
	<u>1,222.25</u>	<u>1,222.25</u>	<u>.00</u>	<u>( 1,222.25)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,469.09	2,469.09	12,600.00	10,130.91	19.6
TRANSFERS IN	54,167.00	54,167.00	839,111.00	784,944.00	6.5
BEGINNING FUND BALANCE	.00	.00	2,442,548.00	2,442,548.00	.0
	<u>56,636.09</u>	<u>56,636.09</u>	<u>3,294,259.00</u>	<u>3,237,622.91</u>	<u>1.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>3,294,259.00</u>	<u>3,294,259.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>3,294,259.00</u>	<u>3,294,259.00</u>	<u>.0</u>
	<u>56,636.09</u>	<u>56,636.09</u>	<u>.00</u>	<u>( 56,636.09)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 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	1,024.21	1,024.21	10,250.00	9,225.79	10.0
TRANSFERS IN	49,972.00	49,972.00	1,749,660.00	1,699,688.00	2.9
BEGINNING FUND BALANCE	.00	.00	1,049,417.00	1,049,417.00	.0
	<u>50,996.21</u>	<u>50,996.21</u>	<u>3,959,327.00</u>	<u>3,908,330.79</u>	<u>1.3</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	3,959,327.00	3,959,327.00	.0
	<u>.00</u>	<u>.00</u>	<u>3,959,327.00</u>	<u>3,959,327.00</u>	<u>.0</u>
	<u>50,996.21</u>	<u>50,996.21</u>	<u>.00</u>	<u>( 50,996.21)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,494.26	1,494.26	25,000.00	23,505.74	6.0
TRANSFERS IN	254,918.00	254,918.00	254,918.00	.00	100.0
BEGINNING FUND BALANCE	.00	.00	1,463,217.00	1,463,217.00	.0
	<u>256,412.26</u>	<u>256,412.26</u>	<u>1,743,135.00</u>	<u>1,486,722.74</u>	<u>14.7</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	.00	.00	1,743,135.00	1,743,135.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,743,135.00</u>	<u>1,743,135.00</u>	<u>.0</u>
	<u>256,412.26</u>	<u>256,412.26</u>	<u>.00</u>	<u>( 256,412.26)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,115.04	1,115.04	20,500.00	19,384.96	5.4
TRANSFERS IN	93,148.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	.00	1,101,677.00	1,101,677.00	.0
	<u>94,263.04</u>	<u>94,263.04</u>	<u>1,215,325.00</u>	<u>1,121,061.96</u>	<u>7.8</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	.00	.00	1,215,325.00	1,215,325.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,215,325.00</u>	<u>1,215,325.00</u>	<u>.0</u>
	<u>94,263.04</u>	<u>94,263.04</u>	<u>.00</u>	<u>( 94,263.04)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 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	133.81	133.81	600.00	466.19	22.3
BEGINNING FUND BALANCE	.00	.00	132,209.00	132,209.00	.0
	<u>133.81</u>	<u>133.81</u>	<u>132,809.00</u>	<u>132,675.19</u>	<u>.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,333.00</u>	<u>8,333.00</u>	<u>132,809.00</u>	<u>124,476.00</u>	<u>6.3</u>
	<u>8,333.00</u>	<u>8,333.00</u>	<u>132,809.00</u>	<u>124,476.00</u>	<u>6.3</u>
	<u>( 8,199.19)</u>	<u>( 8,199.19)</u>	<u>.00</u>	<u>8,199.19</u>	<u>.0</u>