

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	.00	(20,245.51)	754,000.00	774,245.51	(2.7)
FEES AND PERMITS	28,169.76	50,277.26	136,400.00	86,122.74	36.9
INTERGOVERNMENTAL	1,590.58	33,935.68	497,965.00	464,029.32	6.8
FINES AND FORFEITURES	15,596.72	29,043.89	194,600.00	165,556.11	14.9
MISCELLANEOUS REVENUE	8,068.92	33,018.74	149,650.00	116,631.26	22.1
TRANSFERS IN	119,805.00	239,610.00	1,437,666.00	1,198,056.00	16.7
BEGINNING FUND BALANCE	.00	.00	3,051,316.00	3,051,316.00	.0
	<u>173,230.98</u>	<u>365,640.06</u>	<u>9,169,502.00</u>	<u>8,803,861.94</u>	<u>4.0</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	165,118.80	615,686.03	4,093,273.00	3,477,586.97	15.0
CITY COUNCIL	244.56	273.56	57,100.00	56,826.44	.5
CITY MANAGEMENT	34,986.18	70,512.49	498,879.00	428,366.51	14.1
FINANCE OFFICE	35,556.57	93,466.38	539,448.00	445,981.62	17.3
COURT	2,845.27	5,730.15	62,313.00	56,582.85	9.2
POLICE	195,233.39	394,376.25	3,020,556.00	2,626,179.75	13.1
COMMUNITY ENFORCEMENT	4,003.64	7,793.40	76,345.00	68,551.60	10.2
COMMUNITY DEVELOPMENT	17,234.44	44,644.61	255,836.00	211,191.39	17.5
FACILITIES MAINTENANCE	17,310.89	36,140.31	288,840.00	252,699.69	12.5
PARKS & RECREATION	12,114.94	27,993.02	210,212.00	182,218.98	13.3
COMPUTER SERVICES	2,136.90	19,115.23	66,700.00	47,584.77	28.7
	<u>486,785.58</u>	<u>1,315,731.43</u>	<u>9,169,502.00</u>	<u>7,853,770.57</u>	<u>14.4</u>
	<u>(313,554.60)</u>	<u>(950,091.37)</u>	<u>.00</u>	<u>950,091.37</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,278.50	6,744.73	50,100.00	43,355.27	13.5
MISCELLANEOUS REVENUE	9.70	18.17	250.00	231.83	7.3
BEGINNING FUND BALANCE	.00	.00	3,550.00	3,550.00	.0
	<u>2,288.20</u>	<u>6,762.90</u>	<u>53,900.00</u>	<u>47,137.10</u>	<u>12.6</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>4,330.56</u>	<u>5,584.25</u>	<u>53,900.00</u>	<u>48,315.75</u>	<u>10.4</u>
	<u>4,330.56</u>	<u>5,584.25</u>	<u>53,900.00</u>	<u>48,315.75</u>	<u>10.4</u>
	<u>(2,042.36)</u>	<u>1,178.65</u>	<u>.00</u>	<u>(1,178.65)</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	21,314.55	53,120.66	295,000.00	241,879.34	18.0
MISCELLANEOUS REVENUE	508.18	1,120.07	4,000.00	2,879.93	28.0
BEGINNING FUND BALANCE	.00	.00	537,062.00	537,062.00	.0
	<u>21,822.73</u>	<u>54,240.73</u>	<u>836,062.00</u>	<u>781,821.27</u>	<u>6.5</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>28,164.76</u>	<u>61,444.97</u>	<u>836,062.00</u>	<u>774,617.03</u>	<u>7.4</u>
	<u>28,164.76</u>	<u>61,444.97</u>	<u>836,062.00</u>	<u>774,617.03</u>	<u>7.4</u>
	<u>(6,342.03)</u>	<u>(7,204.24)</u>	<u>.00</u>	<u>7,204.24</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	(11,753.00)	166,500.00	178,253.00	(7.1)
MISCELLANEOUS REVENUE	156.74	316.65	2,300.00	1,983.35	13.8
BEGINNING FUND BALANCE	.00	.00	74,850.00	74,850.00	.0
	<u>4,328.49</u>	<u>(11,436.35)</u>	<u>243,650.00</u>	<u>255,086.35</u>	<u>(4.7)</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>3,219.72</u>	<u>10,382.78</u>	<u>243,650.00</u>	<u>233,267.22</u>	<u>4.3</u>
	<u>3,219.72</u>	<u>10,382.78</u>	<u>243,650.00</u>	<u>233,267.22</u>	<u>4.3</u>
	<u>1,108.77</u>	<u>(21,819.13)</u>	<u>.00</u>	<u>21,819.13</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	3,483.73	4,200.76	4,250.00	49.24	98.8
BEGINNING FUND BALANCE	.00	.00	718,842.00	718,842.00	.0
	<u>3,483.73</u>	<u>4,200.76</u>	<u>1,056,642.00</u>	<u>1,052,441.24</u>	<u>.4</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>11,791.03</u>	<u>17,605.55</u>	<u>1,056,642.00</u>	<u>1,039,036.45</u>	<u>1.7</u>
	<u>11,791.03</u>	<u>17,605.55</u>	<u>1,056,642.00</u>	<u>1,039,036.45</u>	<u>1.7</u>
	<u>(8,307.30)</u>	<u>(13,404.79)</u>	<u>.00</u>	<u>13,404.79</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	26,497.28	26,264.38	350,800.00	324,535.62	7.5
MISCELLANEOUS REVENUE	95.30	213.81	950.00	736.19	22.5
BEGINNING FUND BALANCE	.00	.00	89,954.00	89,954.00	.0
	<u>26,592.58</u>	<u>26,478.19</u>	<u>441,704.00</u>	<u>415,225.81</u>	<u>6.0</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>2,000.00</u>	<u>2,000.00</u>	<u>441,704.00</u>	<u>439,704.00</u>	<u>.5</u>
	<u>2,000.00</u>	<u>2,000.00</u>	<u>441,704.00</u>	<u>439,704.00</u>	<u>.5</u>
	<u>24,592.58</u>	<u>24,478.19</u>	<u>.00</u>	<u>(24,478.19)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,153.29	8,153.29	80,000.00	71,846.71	10.2
FEES AND PERMITS	1,320.00	2,464.00	32,500.00	30,036.00	7.6
INTERGOVERNMENTAL	42,876.62	42,876.62	645,000.00	602,123.38	6.7
MISCELLANEOUS REVENUE	612.72	1,455.78	7,000.00	5,544.22	20.8
BEGINNING FUND BALANCE	.00	.00	681,209.00	681,209.00	.0
	<u>52,962.63</u>	<u>54,949.69</u>	<u>1,445,709.00</u>	<u>1,390,759.31</u>	<u>3.8</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	16,575.78	163,367.97	866,331.00	702,963.03	18.9
MAINTENANCE	26,231.90	44,255.79	579,378.00	535,122.21	7.6
	<u>42,807.68</u>	<u>207,623.76</u>	<u>1,445,709.00</u>	<u>1,238,085.24</u>	<u>14.4</u>
	<u>10,154.95</u>	<u>(152,674.07)</u>	<u>.00</u>	<u>152,674.07</u>	<u>.0</u>

CITY OF SILVERTON
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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	102,887.00	115,395.00	125,080.00	9,685.00	92.3
MISCELLANEOUS REVENUE	1,490.35	3,281.29	15,700.00	12,418.71	20.9
BEGINNING FUND BALANCE	.00	.00	1,731,060.00	1,731,060.00	.0
	<u>104,377.35</u>	<u>118,676.29</u>	<u>1,871,840.00</u>	<u>1,753,163.71</u>	<u>6.3</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>104,377.35</u>	<u>118,676.29</u>	<u>.00</u>	<u>(118,676.29)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	20,828.00	23,360.00	25,320.00	1,960.00	92.3
MISCELLANEOUS REVENUE	397.33	870.66	3,000.00	2,129.34	29.0
BEGINNING FUND BALANCE	.00	.00	452,901.00	452,901.00	.0
	<u>21,225.33</u>	<u>24,230.66</u>	<u>481,221.00</u>	<u>456,990.34</u>	<u>5.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>481,221.00</u>	<u>481,221.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>481,221.00</u>	<u>481,221.00</u>	<u>.0</u>
	<u>21,225.33</u>	<u>24,230.66</u>	<u>.00</u>	<u>(24,230.66)</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	6,285.00	7,965.00	16,800.00	8,835.00	47.4
MISCELLANEOUS REVENUE	467.56	1,030.46	3,500.00	2,469.54	29.4
BEGINNING FUND BALANCE	.00	.00	548,680.00	548,680.00	.0
	<u>6,752.56</u>	<u>8,995.46</u>	<u>568,980.00</u>	<u>559,984.54</u>	<u>1.6</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	196,969.89	568,980.00	372,010.11	34.6
	<u>.00</u>	<u>196,969.89</u>	<u>568,980.00</u>	<u>372,010.11</u>	<u>34.6</u>
	<u>6,752.56</u>	<u>(187,974.43)</u>	<u>.00</u>	<u>187,974.43</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	7,149.00	8,977.00	18,280.00	9,303.00	49.1
MISCELLANEOUS REVENUE	111.03	243.26	700.00	456.74	34.8
BEGINNING FUND BALANCE	.00	.00	114,543.00	114,543.00	.0
	<u>7,260.03</u>	<u>9,220.26</u>	<u>133,523.00</u>	<u>124,302.74</u>	<u>6.9</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>7,260.03</u>	<u>9,220.26</u>	<u>.00</u>	<u>(9,220.26)</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	176.51	389.65	3,000.00	2,610.35	13.0
BEGINNING FUND BALANCE	.00	.00	210,638.00	210,638.00	.0
	<u>176.51</u>	<u>389.65</u>	<u>213,638.00</u>	<u>213,248.35</u>	<u>.2</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>176.51</u>	<u>389.65</u>	<u>.00</u>	<u>(389.65)</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	43,427.27	86,842.52	510,679.00	423,836.48	17.0
MISCELLANEOUS REVENUE	187.46	427.53	2,750.00	2,322.47	15.6
BEGINNING FUND BALANCE	.00	.00	278,367.00	278,367.00	.0
	<u>43,614.73</u>	<u>87,270.05</u>	<u>791,796.00</u>	<u>704,525.95</u>	<u>11.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>55,040.00</u>	<u>110,080.00</u>	<u>791,796.00</u>	<u>681,716.00</u>	<u>13.9</u>
	<u>55,040.00</u>	<u>110,080.00</u>	<u>791,796.00</u>	<u>681,716.00</u>	<u>13.9</u>
	<u>(11,425.27)</u>	<u>(22,809.95)</u>	<u>.00</u>	<u>22,809.95</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	40,774.54	81,504.69	483,914.00	402,409.31	16.8
MISCELLANEOUS REVENUE	291.00	637.63	3,500.00	2,862.37	18.2
BEGINNING FUND BALANCE	.00	.00	396,701.00	396,701.00	.0
	<u>41,065.54</u>	<u>82,142.32</u>	<u>884,115.00</u>	<u>801,972.68</u>	<u>9.3</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	14,534.00	48,940.00	884,115.00	835,175.00	5.5
	<u>14,534.00</u>	<u>48,940.00</u>	<u>884,115.00</u>	<u>835,175.00</u>	<u>5.5</u>
	<u>26,531.54</u>	<u>33,202.32</u>	<u>.00</u>	<u>(33,202.32)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	337,691.89	688,022.02	3,507,130.00	2,819,107.98	19.6
MISCELLANEOUS REVENUE	1,623.16	3,539.17	27,500.00	23,960.83	12.9
BEGINNING FUND BALANCE	.00	.00	1,710,732.00	1,710,732.00	.0
	<u>339,315.05</u>	<u>691,561.19</u>	<u>5,245,362.00</u>	<u>4,553,800.81</u>	<u>13.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	125,342.36	285,971.80	2,714,037.00	2,428,065.20	10.5
OPERATIONS	62,148.57	141,373.51	1,319,372.00	1,177,998.49	10.7
MAINTENANCE	20,797.13	41,920.62	378,683.00	336,762.38	11.1
DEBT SERVICES	.00	.00	833,270.00	833,270.00	.0
	<u>208,288.06</u>	<u>469,265.93</u>	<u>5,245,362.00</u>	<u>4,776,096.07</u>	<u>9.0</u>
	<u>131,026.99</u>	<u>222,295.26</u>	<u>.00</u>	<u>(222,295.26)</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	18,816.00	34,496.00	125,440.00	90,944.00	27.5
MISCELLANEOUS REVENUE	1,098.43	2,408.99	9,000.00	6,591.01	26.8
BEGINNING FUND BALANCE	.00	.00	1,246,076.00	1,246,076.00	.0
	<u>19,914.43</u>	<u>36,904.99</u>	<u>1,380,516.00</u>	<u>1,343,611.01</u>	<u>2.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	45,429.13	1,380,516.00	1,335,086.87	3.3
	<u>.00</u>	<u>45,429.13</u>	<u>1,380,516.00</u>	<u>1,335,086.87</u>	<u>3.3</u>
	<u>19,914.43</u>	<u>(8,524.14)</u>	<u>.00</u>	<u>8,524.14</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	9,102.00	16,687.00	60,680.00	43,993.00	27.5
MISCELLANEOUS REVENUE	1,758.82	3,875.02	15,600.00	11,724.98	24.8
BEGINNING FUND BALANCE	.00	.00	2,069,752.00	2,069,752.00	.0
	<u>10,860.82</u>	<u>20,562.02</u>	<u>2,146,032.00</u>	<u>2,125,469.98</u>	<u>1.0</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>10,860.82</u>	<u>20,562.02</u>	<u>.00</u>	<u>(20,562.02)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	691.19	1,517.34	10,000.00	8,482.66	15.2
BEGINNING FUND BALANCE	.00	.00	842,202.00	842,202.00	.0
	<u>691.19</u>	<u>1,517.34</u>	<u>852,202.00</u>	<u>850,684.66</u>	<u>.2</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>691.19</u>	<u>1,517.34</u>	<u>.00</u>	<u>(1,517.34)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	342,632.72	644,450.40	2,539,041.00	1,894,590.60	25.4
INTERGOVERNMENTAL	.00	612.00	20,000.00	19,388.00	3.1
MISCELLANEOUS REVENUE	2,280.12	4,816.14	31,750.00	26,933.86	15.2
BEGINNING FUND BALANCE	.00	.00	1,472,521.00	1,472,521.00	.0
	<u>344,912.84</u>	<u>649,878.54</u>	<u>4,063,312.00</u>	<u>3,413,433.46</u>	<u>16.0</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	123,573.22	289,648.95	2,683,762.00	2,394,113.05	10.8
OPERATIONS	34,201.77	62,588.60	661,464.00	598,875.40	9.5
MAINTENANCE	27,846.66	56,609.74	524,336.00	467,726.26	10.8
DEBT SERVICES	.00	.00	193,750.00	193,750.00	.0
	<u>185,621.65</u>	<u>408,847.29</u>	<u>4,063,312.00</u>	<u>3,654,464.71</u>	<u>10.1</u>
	<u>159,291.19</u>	<u>241,031.25</u>	<u>.00</u>	<u>(241,031.25)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	34,640.00	69,280.00	277,120.00	207,840.00	25.0
MISCELLANEOUS REVENUE	2,032.35	4,451.51	25,000.00	20,548.49	17.8
BEGINNING FUND BALANCE	.00	.00	2,282,313.00	2,282,313.00	.0
	<u>36,672.35</u>	<u>73,731.51</u>	<u>2,584,433.00</u>	<u>2,510,701.49</u>	<u>2.9</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	2,584,433.00	2,584,433.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,584,433.00</u>	<u>2,584,433.00</u>	<u>.0</u>
	<u>36,672.35</u>	<u>73,731.51</u>	<u>.00</u>	<u>(73,731.51)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	13,570.00	54,280.00	40,710.00	25.0
MISCELLANEOUS REVENUE	370.92	811.97	3,000.00	2,188.03	27.1
BEGINNING FUND BALANCE	.00	.00	403,587.00	403,587.00	.0
	<u>7,155.92</u>	<u>14,381.97</u>	<u>460,867.00</u>	<u>446,485.03</u>	<u>3.1</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>7,155.92</u>	<u>14,381.97</u>	<u>.00</u>	<u>(14,381.97)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 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	50.46	74.37	800.00	725.63	9.3
TRANSFERS IN	36,622.00	73,244.00	219,735.00	146,491.00	33.3
BEGINNING FUND BALANCE	.00	.00	23,218.00	23,218.00	.0
	<u>36,672.46</u>	<u>73,318.37</u>	<u>243,753.00</u>	<u>170,434.63</u>	<u>30.1</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>36,672.46</u>	<u>73,318.37</u>	<u>.00</u>	<u>(73,318.37)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,139.99	2,516.58	13,200.00	10,683.42	19.1
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>1,139.99</u>	<u>2,516.58</u>	<u>1,488,357.00</u>	<u>1,485,840.42</u>	<u>.2</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>1,139.99</u>	<u>2,516.58</u>	<u>.00</u>	<u>(2,516.58)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	981.60	9,203.12	16,200.00	6,996.88	56.8
BEGINNING FUND BALANCE	.00	.00	1,004,394.00	1,004,394.00	.0
	<u>981.60</u>	<u>9,203.12</u>	<u>1,020,594.00</u>	<u>1,011,390.88</u>	<u>.9</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>981.60</u>	<u>9,203.12</u>	<u>.00</u>	<u>(9,203.12)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

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	7,297.13	14,629.74	87,477.00	72,847.26	16.7
MISCELLANEOUS REVENUE	264.97	588.05	7,500.00	6,911.95	7.8
BEGINNING FUND BALANCE	.00	.00	330,899.00	330,899.00	.0
	<u>7,562.10</u>	<u>15,217.79</u>	<u>425,876.00</u>	<u>410,658.21</u>	<u>3.6</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>3,592.13</u>	<u>6,708.79</u>	<u>425,876.00</u>	<u>419,167.21</u>	<u>1.6</u>
	<u>3,592.13</u>	<u>6,708.79</u>	<u>425,876.00</u>	<u>419,167.21</u>	<u>1.6</u>
	<u>3,969.97</u>	<u>8,509.00</u>	<u>.00</u>	<u>(8,509.00)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

PARKS & REC IMPROVE SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	25,956.00	50,916.00	249,600.00	198,684.00	20.4
MISCELLANEOUS REVENUE	2,064.57	4,532.41	20,000.00	15,467.59	22.7
BEGINNING FUND BALANCE	.00	.00	2,347,638.00	2,347,638.00	.0
	<u>28,020.57</u>	<u>55,448.41</u>	<u>2,617,238.00</u>	<u>2,561,789.59</u>	<u>2.1</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,617,238.00</u>	<u>2,617,238.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,617,238.00</u>	<u>2,617,238.00</u>	<u>.0</u>
	<u>28,020.57</u>	<u>55,448.41</u>	<u>.00</u>	<u>(55,448.41)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	2,571.66	5,173.66	21,500.00	16,326.34	24.1
MISCELLANEOUS REVENUE	295.54	658.16	3,500.00	2,841.84	18.8
BEGINNING FUND BALANCE	.00	.00	299,474.00	299,474.00	.0
	<u>2,867.20</u>	<u>5,831.82</u>	<u>324,474.00</u>	<u>318,642.18</u>	<u>1.8</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>12,500.00</u>	<u>25,000.00</u>	<u>324,474.00</u>	<u>299,474.00</u>	<u>7.7</u>
	<u>12,500.00</u>	<u>25,000.00</u>	<u>324,474.00</u>	<u>299,474.00</u>	<u>7.7</u>
	<u>(9,632.80)</u>	<u>(19,168.18)</u>	<u>.00</u>	<u>19,168.18</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	549.39	1,238.08	3,000.00	1,761.92	41.3
BEGINNING FUND BALANCE	.00	.00	653,446.00	653,446.00	.0
	<u>549.39</u>	<u>1,238.08</u>	<u>656,446.00</u>	<u>655,207.92</u>	<u>.2</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	25,304.00	50,304.00	506,446.00	456,142.00	9.9
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>25,304.00</u>	<u>50,304.00</u>	<u>656,446.00</u>	<u>606,142.00</u>	<u>7.7</u>
	<u>(24,754.61)</u>	<u>(49,065.92)</u>	<u>.00</u>	<u>49,065.92</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	265.45	596.81	1,500.00	903.19	39.8
BEGINNING FUND BALANCE	.00	.00	277,111.00	277,111.00	.0
	<u>265.45</u>	<u>596.81</u>	<u>278,611.00</u>	<u>278,014.19</u>	<u>.2</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	434.36	1,487.21	278,611.00	277,123.79	.5
	<u>434.36</u>	<u>1,487.21</u>	<u>278,611.00</u>	<u>277,123.79</u>	<u>.5</u>
	<u>(168.91)</u>	<u>(890.40)</u>	<u>.00</u>	<u>890.40</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

STEELHAMMER PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	.00	.00	2,214.00	2,214.00	.0
MISCELLANEOUS REVENUE	13.12	28.96	400.00	371.04	7.2
BEGINNING FUND BALANCE	.00	.00	11,216.00	11,216.00	.0
	<u>13.12</u>	<u>28.96</u>	<u>13,830.00</u>	<u>13,801.04</u>	<u>.2</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>13.12</u>	<u>28.96</u>	<u>.00</u>	<u>(28.96)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,230.95	2,594.25	5,000.00	2,405.75	51.9
TRANSFERS IN	150,000.00	300,000.00	2,800,000.00	2,500,000.00	10.7
BEGINNING FUND BALANCE	.00	.00	1,394,044.00	1,394,044.00	.0
	<u>151,230.95</u>	<u>302,594.25</u>	<u>4,199,044.00</u>	<u>3,896,449.75</u>	<u>7.2</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	<u>75,254.63</u>	<u>84,952.07</u>	<u>4,199,044.00</u>	<u>4,114,091.93</u>	<u>2.0</u>
	<u>75,254.63</u>	<u>84,952.07</u>	<u>4,199,044.00</u>	<u>4,114,091.93</u>	<u>2.0</u>
	<u>75,976.32</u>	<u>217,642.18</u>	<u>.00</u>	<u>(217,642.18)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	2,240.55	4,906.42	20,000.00	15,093.58	24.5
TRANSFERS IN	69,574.00	139,148.00	2,749,397.00	2,610,249.00	5.1
BEGINNING FUND BALANCE	.00	.00	2,736,142.00	2,736,142.00	.0
	<u>71,814.55</u>	<u>144,054.42</u>	<u>6,005,539.00</u>	<u>5,861,484.58</u>	<u>2.4</u>
<u>EXPENDITURES</u>					
MCCLLAINE ST IMPROVEMENT PROJ	342,596.74	343,356.74	6,005,539.00	5,662,182.26	5.7
	<u>342,596.74</u>	<u>343,356.74</u>	<u>6,005,539.00</u>	<u>5,662,182.26</u>	<u>5.7</u>
	<u>(270,782.19)</u>	<u>(199,302.32)</u>	<u>.00</u>	<u>199,302.32</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	997.56	2,219.81	5,000.00	2,780.19	44.4
BEGINNING FUND BALANCE	.00	.00	1,207,718.00	1,207,718.00	.0
	<u>997.56</u>	<u>2,219.81</u>	<u>1,462,718.00</u>	<u>1,460,498.19</u>	<u>.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,462,718.00</u>	<u>1,462,718.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,462,718.00</u>	<u>1,462,718.00</u>	<u>.0</u>
	<u>997.56</u>	<u>2,219.81</u>	<u>.00</u>	<u>(2,219.81)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,090.05	4,559.14	12,600.00	8,040.86	36.2
TRANSFERS IN	54,167.00	108,334.00	839,111.00	730,777.00	12.9
BEGINNING FUND BALANCE	.00	.00	2,442,548.00	2,442,548.00	.0
	<u>56,257.05</u>	<u>112,893.14</u>	<u>3,294,259.00</u>	<u>3,181,365.86</u>	<u>3.4</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>56,257.05</u>	<u>112,893.14</u>	<u>.00</u>	<u>(112,893.14)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	890.00	1,914.21	10,250.00	8,335.79	18.7
TRANSFERS IN	49,972.00	99,944.00	1,749,660.00	1,649,716.00	5.7
BEGINNING FUND BALANCE	.00	.00	1,049,417.00	1,049,417.00	.0
	<u>50,862.00</u>	<u>101,858.21</u>	<u>3,959,327.00</u>	<u>3,857,468.79</u>	<u>2.6</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	466.00	466.00	3,959,327.00	3,958,861.00	.0
	<u>466.00</u>	<u>466.00</u>	<u>3,959,327.00</u>	<u>3,958,861.00</u>	<u>.0</u>
	<u>50,396.00</u>	<u>101,392.21</u>	<u>.00</u>	<u>(101,392.21)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,450.82	2,945.08	25,000.00	22,054.92	11.8
TRANSFERS IN	.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>1,450.82</u>	<u>257,863.08</u>	<u>1,743,135.00</u>	<u>1,485,271.92</u>	<u>14.8</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>.00</u>	<u>1,743,135.00</u>	<u>1,743,135.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,743,135.00</u>	<u>1,743,135.00</u>	<u>.0</u>
	<u>1,450.82</u>	<u>257,863.08</u>	<u>.00</u>	<u>(257,863.08)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 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	1,001.36	2,116.40	20,500.00	18,383.60	10.3
TRANSFERS IN	.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>1,001.36</u>	<u>95,264.40</u>	<u>1,215,325.00</u>	<u>1,120,060.60</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>1,001.36</u>	<u>95,264.40</u>	<u>.00</u>	<u>(95,264.40)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	103.83	237.64	600.00	362.36	39.6
BEGINNING FUND BALANCE	.00	.00	132,209.00	132,209.00	.0
	<u>103.83</u>	<u>237.64</u>	<u>132,809.00</u>	<u>132,571.36</u>	<u>.2</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,333.00</u>	<u>16,666.00</u>	<u>132,809.00</u>	<u>116,143.00</u>	<u>12.6</u>
	<u>8,333.00</u>	<u>16,666.00</u>	<u>132,809.00</u>	<u>116,143.00</u>	<u>12.6</u>
	<u>(8,229.17)</u>	<u>(16,428.36)</u>	<u>.00</u>	<u>16,428.36</u>	<u>.0</u>