

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	2,517,513.29	2,530,060.63	2,947,905.00	417,844.37	85.8
FRANCHISE FEES	47,838.03	109,847.67	754,000.00	644,152.33	14.6
FEES AND PERMITS	67,033.31	129,095.57	136,400.00	7,304.43	94.6
INTERGOVERNMENTAL	69,531.61	225,053.68	818,094.00	593,040.32	27.5
FINES AND FORFEITURES	11,141.51	71,136.75	194,600.00	123,463.25	36.6
MISCELLANEOUS REVENUE	28,445.32	81,420.67	149,650.00	68,229.33	54.4
TRANSFERS IN	119,805.00	599,025.00	1,437,666.00	838,641.00	41.7
BEGINNING FUND BALANCE	.00	3,505,264.56	3,051,316.00	(453,948.56)	114.9
	<u>2,861,308.07</u>	<u>7,250,904.53</u>	<u>9,489,631.00</u>	<u>2,238,726.47</u>	<u>76.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	170,556.13	1,123,365.93	4,398,402.00	3,275,036.07	25.5
CITY COUNCIL	500.00	1,291.56	57,100.00	55,808.44	2.3
CITY MANAGEMENT	34,274.79	192,099.68	498,879.00	306,779.32	38.5
FINANCE OFFICE	36,177.73	220,222.52	539,448.00	319,225.48	40.8
COURT	2,801.43	14,586.11	62,313.00	47,726.89	23.4
POLICE	206,647.03	1,109,768.73	3,020,556.00	1,910,787.27	36.7
COMMUNITY ENFORCEMENT	4,043.89	20,978.48	76,345.00	55,366.52	27.5
COMMUNITY DEVELOPMENT	33,593.18	114,566.61	270,836.00	156,269.39	42.3
FACILITIES MAINTENANCE	7,521.62	95,946.74	288,840.00	192,893.26	33.2
PARKS & RECREATION	13,647.90	75,170.35	210,212.00	135,041.65	35.8
COMPUTER SERVICES	2,267.09	26,614.42	66,700.00	40,085.58	39.9
	<u>512,030.79</u>	<u>2,994,611.13</u>	<u>9,489,631.00</u>	<u>6,495,019.87</u>	<u>31.6</u>
	<u>2,349,277.28</u>	<u>4,256,293.40</u>	<u>.00</u>	<u>(4,256,293.40)</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>					
FEEES AND PERMITS	1,666.93	14,095.38	50,100.00	36,004.62	28.1
MISCELLANEOUS REVENUE	3.59	34.05	250.00	215.95	13.6
BEGINNING FUND BALANCE	.00	5,249.35	3,550.00	(1,699.35)	147.9
	<u>1,670.52</u>	<u>19,378.78</u>	<u>53,900.00</u>	<u>34,521.22</u>	<u>36.0</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>2,536.69</u>	<u>14,530.31</u>	<u>53,900.00</u>	<u>39,369.69</u>	<u>27.0</u>
	<u>2,536.69</u>	<u>14,530.31</u>	<u>53,900.00</u>	<u>39,369.69</u>	<u>27.0</u>
	<u>(866.17)</u>	<u>4,848.47</u>	<u>.00</u>	<u>(4,848.47)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	17,895.44	135,487.62	295,000.00	159,512.38	45.9
MISCELLANEOUS REVENUE	369.81	2,441.07	4,000.00	1,558.93	61.0
BEGINNING FUND BALANCE	.00	597,683.14	537,062.00	(60,621.14)	111.3
	<u>18,265.25</u>	<u>735,611.83</u>	<u>836,062.00</u>	<u>100,450.17</u>	<u>88.0</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>28,242.14</u>	<u>156,011.14</u>	<u>836,062.00</u>	<u>680,050.86</u>	<u>18.7</u>
	<u>28,242.14</u>	<u>156,011.14</u>	<u>836,062.00</u>	<u>680,050.86</u>	<u>18.7</u>
	<u>(9,976.89)</u>	<u>579,600.69</u>	<u>.00</u>	<u>(579,600.69)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	4,171.75	4,171.75	166,500.00	162,328.25	2.5
MISCELLANEOUS REVENUE	135.02	794.70	2,300.00	1,505.30	34.6
BEGINNING FUND BALANCE	.00	77,148.49	74,850.00	(2,298.49)	103.1
	<u>4,306.77</u>	<u>82,114.94</u>	<u>243,650.00</u>	<u>161,535.06</u>	<u>33.7</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>5,596.38</u>	<u>26,835.32</u>	<u>243,650.00</u>	<u>216,814.68</u>	<u>11.0</u>
	<u>5,596.38</u>	<u>26,835.32</u>	<u>243,650.00</u>	<u>216,814.68</u>	<u>11.0</u>
	<u>(1,289.61)</u>	<u>55,279.62</u>	<u>.00</u>	<u>(55,279.62)</u>	<u>.0</u>

CITY OF SILVERTON
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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	219,549.11	220,716.72	258,550.00	37,833.28	85.4
INTERGOVERNMENTAL	.00	.00	75,000.00	75,000.00	.0
MISCELLANEOUS REVENUE	28,624.09	33,889.62	4,250.00	(29,639.62)	797.4
BEGINNING FUND BALANCE	.00	689,046.88	718,842.00	29,795.12	95.9
	<u>248,173.20</u>	<u>943,653.22</u>	<u>1,056,642.00</u>	<u>112,988.78</u>	<u>89.3</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	5,448.92	58,780.05	1,056,642.00	997,861.95	5.6
	<u>5,448.92</u>	<u>58,780.05</u>	<u>1,056,642.00</u>	<u>997,861.95</u>	<u>5.6</u>
	<u>242,724.28</u>	<u>884,873.17</u>	<u>.00</u>	<u>(884,873.17)</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	24,615.15	94,634.29	350,800.00	256,165.71	27.0
MISCELLANEOUS REVENUE	86.65	532.55	950.00	417.45	56.1
BEGINNING FUND BALANCE	.00	113,957.58	89,954.00	(24,003.58)	126.7
	<u>24,701.80</u>	<u>209,124.42</u>	<u>441,704.00</u>	<u>232,579.58</u>	<u>47.3</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>7,384.55</u>	<u>54,465.54</u>	<u>441,704.00</u>	<u>387,238.46</u>	<u>12.3</u>
	<u>7,384.55</u>	<u>54,465.54</u>	<u>441,704.00</u>	<u>387,238.46</u>	<u>12.3</u>
	<u>17,317.25</u>	<u>154,658.88</u>	<u>.00</u>	<u>(154,658.88)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,457.13	30,569.97	80,000.00	49,430.03	38.2
FEES AND PERMITS	528.00	5,207.38	32,500.00	27,292.62	16.0
INTERGOVERNMENTAL	60,441.95	234,315.98	645,000.00	410,684.02	36.3
MISCELLANEOUS REVENUE	412.26	2,969.43	7,000.00	4,030.57	42.4
BEGINNING FUND BALANCE	.00	897,076.30	681,209.00	(215,867.30)	131.7
	<u>68,839.34</u>	<u>1,170,139.06</u>	<u>1,445,709.00</u>	<u>275,569.94</u>	<u>80.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	16,243.13	214,378.16	866,331.00	651,952.84	24.8
MAINTENANCE	17,980.85	113,985.35	579,378.00	465,392.65	19.7
	<u>34,223.98</u>	<u>328,363.51</u>	<u>1,445,709.00</u>	<u>1,117,345.49</u>	<u>22.7</u>
	<u><u>34,615.36</u></u>	<u><u>841,775.55</u></u>	<u><u>.00</u></u>	<u><u>(841,775.55)</u></u>	<u><u>.0</u></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>					
FEES AND PERMITS	6,254.00	143,538.00	125,080.00	(18,458.00)	114.8
MISCELLANEOUS REVENUE	1,180.58	7,432.04	15,700.00	8,267.96	47.3
BEGINNING FUND BALANCE	.00	1,766,114.96	1,731,060.00	(35,054.96)	102.0
	<u>7,434.58</u>	<u>1,917,085.00</u>	<u>1,871,840.00</u>	<u>(45,245.00)</u>	<u>102.4</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>7,434.58</u>	<u>1,917,085.00</u>	<u>.00</u>	<u>(1,917,085.00)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,266.00	29,057.00	25,320.00	(3,737.00)	114.8
MISCELLANEOUS REVENUE	309.78	1,961.16	3,000.00	1,038.84	65.4
BEGINNING FUND BALANCE	.00	471,651.78	452,901.00	(18,750.78)	104.1
	<u>1,575.78</u>	<u>502,669.94</u>	<u>481,221.00</u>	<u>(21,448.94)</u>	<u>104.5</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>1,575.78</u>	<u>502,669.94</u>	<u>.00</u>	<u>(502,669.94)</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	840.00	11,745.00	16,800.00	5,055.00	69.9
MISCELLANEOUS REVENUE	227.81	1,836.39	3,500.00	1,663.61	52.5
BEGINNING FUND BALANCE	.00	556,312.36	548,680.00	(7,632.36)	101.4
	<u>1,067.81</u>	<u>569,893.75</u>	<u>568,980.00</u>	<u>(913.75)</u>	<u>100.2</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	200,329.89	568,980.00	368,650.11	35.2
	<u>.00</u>	<u>200,329.89</u>	<u>568,980.00</u>	<u>368,650.11</u>	<u>35.2</u>
	<u>1,067.81</u>	<u>369,563.86</u>	<u>.00</u>	<u>(369,563.86)</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	914.00	13,090.00	18,280.00	5,190.00	71.6
MISCELLANEOUS REVENUE	88.60	553.18	700.00	146.82	79.0
BEGINNING FUND BALANCE	.00	130,679.53	114,543.00	(16,136.53)	114.1
	<u>1,002.60</u>	<u>144,322.71</u>	<u>133,523.00</u>	<u>(10,799.71)</u>	<u>108.1</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>1,002.60</u>	<u>144,322.71</u>	<u>.00</u>	<u>(144,322.71)</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	130.67	851.55	3,000.00	2,148.45	28.4
BEGINNING FUND BALANCE	.00	210,646.83	210,638.00	(8.83)	100.0
	<u>130.67</u>	<u>211,498.38</u>	<u>213,638.00</u>	<u>2,139.62</u>	<u>99.0</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>130.67</u>	<u>211,498.38</u>	<u>.00</u>	<u>(211,498.38)</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	44,195.80	217,946.06	510,679.00	292,732.94	42.7
MISCELLANEOUS REVENUE	117.02	1,117.88	2,750.00	1,632.12	40.7
BEGINNING FUND BALANCE	.00	282,908.24	278,367.00	(4,541.24)	101.6
	<u>44,312.82</u>	<u>501,972.18</u>	<u>791,796.00</u>	<u>289,823.82</u>	<u>63.4</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>55,040.00</u>	<u>275,200.00</u>	<u>791,796.00</u>	<u>516,596.00</u>	<u>34.8</u>
	<u>55,040.00</u>	<u>275,200.00</u>	<u>791,796.00</u>	<u>516,596.00</u>	<u>34.8</u>
	<u>(10,727.18)</u>	<u>226,772.18</u>	<u>.00</u>	<u>(226,772.18)</u>	<u>.0</u>

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STORM WATER FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	40,855.46	203,950.08	483,914.00	279,963.92	42.2
MISCELLANEOUS REVENUE	263.84	1,507.53	3,500.00	1,992.47	43.1
BEGINNING FUND BALANCE	.00	385,475.57	396,701.00	11,225.43	97.2
	<u>41,119.30</u>	<u>590,933.18</u>	<u>884,115.00</u>	<u>293,181.82</u>	<u>66.8</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	14,534.00	92,542.00	884,115.00	791,573.00	10.5
	<u>14,534.00</u>	<u>92,542.00</u>	<u>884,115.00</u>	<u>791,573.00</u>	<u>10.5</u>
	<u>26,585.30</u>	<u>498,391.18</u>	<u>.00</u>	<u>(498,391.18)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	321,325.60	1,692,617.72	3,507,130.00	1,814,512.28	48.3
MISCELLANEOUS REVENUE	1,387.56	8,450.10	27,500.00	19,049.90	30.7
BEGINNING FUND BALANCE	.00	2,172,310.04	1,710,732.00	(461,578.04)	127.0
	<u>322,713.16</u>	<u>3,873,377.86</u>	<u>5,245,362.00</u>	<u>1,371,984.14</u>	<u>73.8</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	124,156.82	665,986.12	2,714,037.00	2,048,050.88	24.5
OPERATIONS	54,436.88	410,827.97	1,319,372.00	908,544.03	31.1
MAINTENANCE	22,386.15	119,553.35	378,683.00	259,129.65	31.6
DEBT SERVICES	182,611.88	182,611.88	833,270.00	650,658.12	21.9
	<u>383,591.73</u>	<u>1,378,979.32</u>	<u>5,245,362.00</u>	<u>3,866,382.68</u>	<u>26.3</u>
	<u>(60,878.57)</u>	<u>2,494,398.54</u>	<u>.00</u>	<u>(2,494,398.54)</u>	<u>.0</u>

CITY OF SILVERTON
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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,272.00	65,856.00	125,440.00	59,584.00	52.5
MISCELLANEOUS REVENUE	812.22	5,252.69	9,000.00	3,747.31	58.4
BEGINNING FUND BALANCE	.00	1,295,222.64	1,246,076.00	(49,146.64)	103.9
	<u>7,084.22</u>	<u>1,366,331.33</u>	<u>1,380,516.00</u>	<u>14,184.67</u>	<u>99.0</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<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>.00</u>	<u>45,429.13</u>	<u>1,380,516.00</u>	<u>1,335,086.87</u>	<u>3.3</u>
	<u>7,084.22</u>	<u>1,320,902.20</u>	<u>.00</u>	<u>(1,320,902.20)</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	3,034.00	31,857.00	60,680.00	28,823.00	52.5
MISCELLANEOUS REVENUE	1,315.22	8,510.88	15,600.00	7,089.12	54.6
BEGINNING FUND BALANCE	.00	2,091,428.57	2,069,752.00	(21,676.57)	101.1
	<u>4,349.22</u>	<u>2,131,796.45</u>	<u>2,146,032.00</u>	<u>14,235.55</u>	<u>99.3</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>4,349.22</u>	<u>2,131,796.45</u>	<u>.00</u>	<u>(2,131,796.45)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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	511.70	3,326.11	10,000.00	6,673.89	33.3
BEGINNING FUND BALANCE	.00	824,884.90	842,202.00	17,317.10	97.9
	<u>511.70</u>	<u>828,211.01</u>	<u>852,202.00</u>	<u>23,990.99</u>	<u>97.2</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>852,202.00</u>	<u>852,202.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>852,202.00</u>	<u>852,202.00</u>	<u>.0</u>
	<u>511.70</u>	<u>828,211.01</u>	<u>.00</u>	<u>(828,211.01)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	197,884.22	1,402,182.67	2,539,041.00	1,136,858.33	55.2
INTERGOVERNMENTAL	.00	612.00	20,000.00	19,388.00	3.1
MISCELLANEOUS REVENUE	2,545.19	12,049.36	31,750.00	19,700.64	38.0
BEGINNING FUND BALANCE	.00	1,828,438.53	1,472,521.00	(355,917.53)	124.2
	<u>200,429.41</u>	<u>3,243,282.56</u>	<u>4,063,312.00</u>	<u>820,029.44</u>	<u>79.8</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	122,621.82	665,956.86	2,683,762.00	2,017,805.14	24.8
OPERATIONS	25,983.30	163,405.36	661,464.00	498,058.64	24.7
MAINTENANCE	32,498.54	175,759.17	524,336.00	348,576.83	33.5
DEBT SERVICES	96,862.60	96,862.60	193,750.00	96,887.40	50.0
	<u>277,966.26</u>	<u>1,101,983.99</u>	<u>4,063,312.00</u>	<u>2,961,328.01</u>	<u>27.1</u>
	<u>(77,536.85)</u>	<u>2,141,298.57</u>	<u>.00</u>	<u>(2,141,298.57)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	13,856.00	131,632.00	277,120.00	145,488.00	47.5
MISCELLANEOUS REVENUE	1,556.03	9,902.19	25,000.00	15,097.81	39.6
BEGINNING FUND BALANCE	.00	2,390,840.50	2,282,313.00	(108,527.50)	104.8
	<u>15,412.03</u>	<u>2,532,374.69</u>	<u>2,584,433.00</u>	<u>52,058.31</u>	<u>98.0</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>15,412.03</u>	<u>2,532,374.69</u>	<u>.00</u>	<u>(2,532,374.69)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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>					
FEES AND PERMITS	2,714.00	25,783.00	54,280.00	28,497.00	47.5
MISCELLANEOUS REVENUE	284.68	1,808.54	3,000.00	1,191.46	60.3
BEGINNING FUND BALANCE	.00	435,889.62	403,587.00	(32,302.62)	108.0
	<u>2,998.68</u>	<u>463,481.16</u>	<u>460,867.00</u>	<u>(2,614.16)</u>	<u>100.6</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>2,998.68</u>	<u>463,481.16</u>	<u>.00</u>	<u>(463,481.16)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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	105.33	359.80	800.00	440.20	45.0
TRANSFERS IN	36,622.00	183,110.00	219,735.00	36,625.00	83.3
BEGINNING FUND BALANCE	.00	23,632.38	23,218.00	(414.38)	101.8
	<u>36,727.33</u>	<u>207,102.18</u>	<u>243,753.00</u>	<u>36,650.82</u>	<u>85.0</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>44,867.50</u>	<u>44,867.50</u>	<u>243,753.00</u>	<u>198,885.50</u>	<u>18.4</u>
	<u>44,867.50</u>	<u>44,867.50</u>	<u>243,753.00</u>	<u>198,885.50</u>	<u>18.4</u>
	<u>(8,140.17)</u>	<u>162,234.68</u>	<u>.00</u>	<u>(162,234.68)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	843.95	5,499.81	13,200.00	7,700.19	41.7
TRANSFERS IN	7,384.55	7,384.55	98,800.00	91,415.45	7.5
BEGINNING FUND BALANCE	.00	1,360,480.65	1,376,357.00	15,876.35	98.9
	<u>8,228.50</u>	<u>1,373,365.01</u>	<u>1,488,357.00</u>	<u>114,991.99</u>	<u>92.3</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>8,228.50</u>	<u>1,373,365.01</u>	<u>.00</u>	<u>(1,373,365.01)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	842.95	11,636.98	16,200.00	4,563.02	71.8
BEGINNING FUND BALANCE	.00	1,004,415.67	1,004,394.00	(21.67)	100.0
	<u>842.95</u>	<u>1,016,052.65</u>	<u>1,020,594.00</u>	<u>4,541.35</u>	<u>99.6</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>842.95</u>	<u>1,016,052.65</u>	<u>.00</u>	<u>(1,016,052.65)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	7,426.46	36,659.62	87,477.00	50,817.38	41.9
MISCELLANEOUS REVENUE	202.80	1,297.02	7,500.00	6,202.98	17.3
BEGINNING FUND BALANCE	.00	319,273.22	330,899.00	11,625.78	96.5
	<u>7,629.26</u>	<u>357,229.86</u>	<u>425,876.00</u>	<u>68,646.14</u>	<u>83.9</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>185.00</u>	<u>15,138.25</u>	<u>425,876.00</u>	<u>410,737.75</u>	<u>3.6</u>
	<u>185.00</u>	<u>15,138.25</u>	<u>425,876.00</u>	<u>410,737.75</u>	<u>3.6</u>
	<u>7,444.26</u>	<u>342,091.61</u>	<u>.00</u>	<u>(342,091.61)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	12,480.00	107,076.00	249,600.00	142,524.00	42.9
MISCELLANEOUS REVENUE	1,571.52	10,042.78	20,000.00	9,957.22	50.2
BEGINNING FUND BALANCE	.00	2,438,953.82	2,347,638.00	(91,315.82)	103.9
	<u>14,051.52</u>	<u>2,556,072.60</u>	<u>2,617,238.00</u>	<u>61,165.40</u>	<u>97.7</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>14,051.52</u>	<u>2,556,072.60</u>	<u>.00</u>	<u>(2,556,072.60)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	4,371.83	14,885.59	21,500.00	6,614.41	69.2
MISCELLANEOUS REVENUE	207.62	1,405.16	3,500.00	2,094.84	40.2
BEGINNING FUND BALANCE	.00	310,813.43	299,474.00	(11,339.43)	103.8
	<u>4,579.45</u>	<u>327,104.18</u>	<u>324,474.00</u>	<u>(2,630.18)</u>	<u>100.8</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>12,500.00</u>	<u>62,500.00</u>	<u>324,474.00</u>	<u>261,974.00</u>	<u>19.3</u>
	<u>12,500.00</u>	<u>62,500.00</u>	<u>324,474.00</u>	<u>261,974.00</u>	<u>19.3</u>
	<u>(7,920.55)</u>	<u>264,604.18</u>	<u>.00</u>	<u>(264,604.18)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	372.92	23,678.74	3,000.00	(20,678.74)	789.3
BEGINNING FUND BALANCE	.00	680,631.39	653,446.00	(27,185.39)	104.2
	<u>372.92</u>	<u>704,310.13</u>	<u>656,446.00</u>	<u>(47,864.13)</u>	<u>107.3</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	25,418.00	126,140.00	506,446.00	380,306.00	24.9
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>25,418.00</u>	<u>126,140.00</u>	<u>656,446.00</u>	<u>530,306.00</u>	<u>19.2</u>
	<u>(25,045.08)</u>	<u>578,170.13</u>	<u>.00</u>	<u>(578,170.13)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	193.21	1,280.12	1,500.00	219.88	85.3
BEGINNING FUND BALANCE	.00	312,929.36	277,111.00	(35,818.36)	112.9
	<u>193.21</u>	<u>314,209.48</u>	<u>278,611.00</u>	<u>(35,598.48)</u>	<u>112.8</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	1,487.21	278,611.00	277,123.79	.5
	<u>.00</u>	<u>1,487.21</u>	<u>278,611.00</u>	<u>277,123.79</u>	<u>.5</u>
	<u>193.21</u>	<u>312,722.27</u>	<u>.00</u>	<u>(312,722.27)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	2,214.00	2,214.00	.00	100.0
MISCELLANEOUS REVENUE	11.08	65.50	400.00	334.50	16.4
BEGINNING FUND BALANCE	.00	15,655.39	11,216.00	(4,439.39)	139.6
	<u>11.08</u>	<u>17,934.89</u>	<u>13,830.00</u>	<u>(4,104.89)</u>	<u>129.7</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>11.08</u>	<u>17,934.89</u>	<u>.00</u>	<u>(17,934.89)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	5,500.00	5,500.00	.00	(5,500.00)	.0
MISCELLANEOUS REVENUE	1,041.90	6,087.06	5,000.00	(1,087.06)	121.7
TRANSFERS IN	150,000.00	750,000.00	2,800,000.00	2,050,000.00	26.8
BEGINNING FUND BALANCE	.00	1,319,164.72	1,394,044.00	74,879.28	94.6
	<u>156,541.90</u>	<u>2,080,751.78</u>	<u>4,199,044.00</u>	<u>2,118,292.22</u>	<u>49.6</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	3,722.50	242,596.93	4,199,044.00	3,956,447.07	5.8
	<u>3,722.50</u>	<u>242,596.93</u>	<u>4,199,044.00</u>	<u>3,956,447.07</u>	<u>5.8</u>
	<u>152,819.40</u>	<u>1,838,154.85</u>	<u>.00</u>	<u>(1,838,154.85)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	1,453.75	10,465.82	20,000.00	9,534.18	52.3
TRANSFERS IN	69,574.00	347,870.00	2,749,397.00	2,401,527.00	12.7
BEGINNING FUND BALANCE	.00	2,597,508.83	2,736,142.00	138,633.17	94.9
	<u>71,027.75</u>	<u>2,955,844.65</u>	<u>6,005,539.00</u>	<u>3,049,694.35</u>	<u>49.2</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	262,166.44	824,584.92	6,005,539.00	5,180,954.08	13.7
	<u>262,166.44</u>	<u>824,584.92</u>	<u>6,005,539.00</u>	<u>5,180,954.08</u>	<u>13.7</u>
	<u>(191,138.69)</u>	<u>2,131,259.73</u>	<u>.00</u>	<u>(2,131,259.73)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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	738.50	4,830.30	5,000.00	169.70	96.6
BEGINNING FUND BALANCE	.00	1,190,481.12	1,207,718.00	17,236.88	98.6
	<u>738.50</u>	<u>1,195,311.42</u>	<u>1,462,718.00</u>	<u>267,406.58</u>	<u>81.7</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>738.50</u>	<u>1,195,311.42</u>	<u>.00</u>	<u>(1,195,311.42)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,647.83	10,255.43	12,600.00	2,344.57	81.4
TRANSFERS IN	54,167.00	270,835.00	839,111.00	568,276.00	32.3
BEGINNING FUND BALANCE	.00	2,440,190.14	2,442,548.00	2,357.86	99.9
	<u>55,814.83</u>	<u>2,721,280.57</u>	<u>3,294,259.00</u>	<u>572,978.43</u>	<u>82.6</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>55,814.83</u>	<u>2,721,280.57</u>	<u>.00</u>	<u>(2,721,280.57)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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	699.61	4,336.40	10,250.00	5,913.60	42.3
TRANSFERS IN	49,972.00	249,860.00	1,749,660.00	1,499,800.00	14.3
BEGINNING FUND BALANCE	.00	962,307.13	1,049,417.00	87,109.87	91.7
	<u>50,671.61</u>	<u>1,216,503.53</u>	<u>3,959,327.00</u>	<u>2,742,823.47</u>	<u>30.7</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>29,856.80</u>	<u>85,713.42</u>	<u>3,959,327.00</u>	<u>3,873,613.58</u>	<u>2.2</u>
	<u>29,856.80</u>	<u>85,713.42</u>	<u>3,959,327.00</u>	<u>3,873,613.58</u>	<u>2.2</u>
	<u>20,814.81</u>	<u>1,130,790.11</u>	<u>.00</u>	<u>(1,130,790.11)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,074.06	6,741.72	25,000.00	18,258.28	27.0
TRANSFERS IN	.00	254,918.00	254,918.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,476,771.03	1,463,217.00	(13,554.03)	100.9
	<u>1,074.06</u>	<u>1,738,430.75</u>	<u>1,743,135.00</u>	<u>4,704.25</u>	<u>99.7</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>1,074.06</u>	<u>1,738,430.75</u>	<u>.00</u>	<u>(1,738,430.75)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	741.32	4,736.85	20,500.00	15,763.15	23.1
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,101,986.92	1,101,677.00	(309.92)	100.0
	<u>741.32</u>	<u>1,199,871.77</u>	<u>1,215,325.00</u>	<u>15,453.23</u>	<u>98.7</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>.00</u>	<u>.00</u>	<u>1,215,325.00</u>	<u>1,215,325.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,215,325.00</u>	<u>1,215,325.00</u>	<u>.0</u>
	<u>741.32</u>	<u>1,199,871.77</u>	<u>.00</u>	<u>(1,199,871.77)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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	61.40	474.46	600.00	125.54	79.1
BEGINNING FUND BALANCE	.00	132,240.21	132,209.00	(31.21)	100.0
	<u>61.40</u>	<u>132,714.67</u>	<u>132,809.00</u>	<u>94.33</u>	<u>99.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,333.00</u>	<u>41,665.00</u>	<u>132,809.00</u>	<u>91,144.00</u>	<u>31.4</u>
	<u>8,333.00</u>	<u>41,665.00</u>	<u>132,809.00</u>	<u>91,144.00</u>	<u>31.4</u>
	<u>(8,271.60)</u>	<u>91,049.67</u>	<u>.00</u>	<u>(91,049.67)</u>	<u>.0</u>