

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	309,792.25	2,839,852.88	2,947,905.00	108,052.12	96.3
FRANCHISE FEES	.00	109,847.67	754,000.00	644,152.33	14.6
FEES AND PERMITS	4,132.71	133,228.28	136,400.00	3,171.72	97.7
INTERGOVERNMENTAL	107,312.49	332,366.17	818,094.00	485,727.83	40.6
FINES AND FORFEITURES	15,223.56	86,360.31	194,600.00	108,239.69	44.4
MISCELLANEOUS REVENUE	12,464.27	93,884.94	149,650.00	55,765.06	62.7
TRANSFERS IN	119,805.00	718,830.00	1,437,666.00	718,836.00	50.0
BEGINNING FUND BALANCE	.00	3,505,264.56	3,051,316.00	(453,948.56)	114.9
	<u>568,730.28</u>	<u>7,819,634.81</u>	<u>9,489,631.00</u>	<u>1,669,996.19</u>	<u>82.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	359,411.95	1,482,777.88	4,398,402.00	2,915,624.12	33.7
CITY COUNCIL	12,680.01	13,971.57	57,100.00	43,128.43	24.5
CITY MANAGEMENT	75,150.66	267,250.34	498,879.00	231,628.66	53.6
FINANCE OFFICE	34,388.38	254,610.90	539,448.00	284,837.10	47.2
COURT	511.30	15,097.41	62,313.00	47,215.59	24.2
POLICE	184,880.79	1,294,649.52	3,020,556.00	1,725,906.48	42.9
COMMUNITY ENFORCEMENT	4,832.99	25,811.47	76,345.00	50,533.53	33.8
COMMUNITY DEVELOPMENT	18,176.40	132,743.01	270,836.00	138,092.99	49.0
FACILITIES MAINTENANCE	26,837.12	122,783.86	288,840.00	166,056.14	42.5
PARKS & RECREATION	34,859.47	110,029.82	210,212.00	100,182.18	52.3
COMPUTER SERVICES	10,560.52	37,174.94	66,700.00	29,525.06	55.7
	<u>762,289.59</u>	<u>3,756,900.72</u>	<u>9,489,631.00</u>	<u>5,732,730.28</u>	<u>39.6</u>
	<u>(193,559.31)</u>	<u>4,062,734.09</u>	<u>.00</u>	<u>(4,062,734.09)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,175.06	16,270.44	50,100.00	33,829.56	32.5
MISCELLANEOUS REVENUE	3.07	37.12	250.00	212.88	14.9
BEGINNING FUND BALANCE	.00	5,249.35	3,550.00	(1,699.35)	147.9
	<u>2,178.13</u>	<u>21,556.91</u>	<u>53,900.00</u>	<u>32,343.09</u>	<u>40.0</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>779.71</u>	<u>15,310.02</u>	<u>53,900.00</u>	<u>38,589.98</u>	<u>28.4</u>
	<u>779.71</u>	<u>15,310.02</u>	<u>53,900.00</u>	<u>38,589.98</u>	<u>28.4</u>
	<u>1,398.42</u>	<u>6,246.89</u>	<u>.00</u>	<u>(6,246.89)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	21,739.32	157,226.94	295,000.00	137,773.06	53.3
MISCELLANEOUS REVENUE	369.76	2,810.83	4,000.00	1,189.17	70.3
BEGINNING FUND BALANCE	.00	597,683.14	537,062.00	(60,621.14)	111.3
	<u>22,109.08</u>	<u>757,720.91</u>	<u>836,062.00</u>	<u>78,341.09</u>	<u>90.6</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>29,208.47</u>	<u>185,219.61</u>	<u>836,062.00</u>	<u>650,842.39</u>	<u>22.2</u>
	<u>29,208.47</u>	<u>185,219.61</u>	<u>836,062.00</u>	<u>650,842.39</u>	<u>22.2</u>
	<u>(7,099.39)</u>	<u>572,501.30</u>	<u>.00</u>	<u>(572,501.30)</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	1,313.00	5,484.75	166,500.00	161,015.25	3.3
MISCELLANEOUS REVENUE	217.02	1,011.72	2,300.00	1,288.28	44.0
BEGINNING FUND BALANCE	.00	77,148.49	74,850.00	(2,298.49)	103.1
	<u>1,530.02</u>	<u>83,644.96</u>	<u>243,650.00</u>	<u>160,005.04</u>	<u>34.3</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>4,949.68</u>	<u>31,785.00</u>	<u>243,650.00</u>	<u>211,865.00</u>	<u>13.1</u>
	<u>4,949.68</u>	<u>31,785.00</u>	<u>243,650.00</u>	<u>211,865.00</u>	<u>13.1</u>
	<u>(3,419.66)</u>	<u>51,859.96</u>	<u>.00</u>	<u>(51,859.96)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	27,011.53	247,728.25	258,550.00	10,821.75	95.8
INTERGOVERNMENTAL	.00	.00	75,000.00	75,000.00	.0
MISCELLANEOUS REVENUE	564.93	34,454.55	4,250.00	(30,204.55)	810.7
BEGINNING FUND BALANCE	.00	689,046.88	718,842.00	29,795.12	95.9
	<u>27,576.46</u>	<u>971,229.68</u>	<u>1,056,642.00</u>	<u>85,412.32</u>	<u>91.9</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>12,770.82</u>	<u>71,550.87</u>	<u>1,056,642.00</u>	<u>985,091.13</u>	<u>6.8</u>
	<u>12,770.82</u>	<u>71,550.87</u>	<u>1,056,642.00</u>	<u>985,091.13</u>	<u>6.8</u>
	<u>14,805.64</u>	<u>899,678.81</u>	<u>.00</u>	<u>(899,678.81)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	11,251.93	105,886.22	350,800.00	244,913.78	30.2
MISCELLANEOUS REVENUE	97.84	630.39	950.00	319.61	66.4
BEGINNING FUND BALANCE	.00	113,957.58	89,954.00	(24,003.58)	126.7
	<u>11,349.77</u>	<u>220,474.19</u>	<u>441,704.00</u>	<u>221,229.81</u>	<u>49.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>9,069.49</u>	<u>63,535.03</u>	<u>441,704.00</u>	<u>378,168.97</u>	<u>14.4</u>
	<u>9,069.49</u>	<u>63,535.03</u>	<u>441,704.00</u>	<u>378,168.97</u>	<u>14.4</u>
	<u>2,280.28</u>	<u>156,939.16</u>	<u>.00</u>	<u>(156,939.16)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	6,639.07	37,209.04	80,000.00	42,790.96	46.5
FEES AND PERMITS	1,144.00	6,351.38	32,500.00	26,148.62	19.5
INTERGOVERNMENTAL	65,684.96	300,000.94	645,000.00	344,999.06	46.5
MISCELLANEOUS REVENUE	530.95	3,500.38	7,000.00	3,499.62	50.0
BEGINNING FUND BALANCE	.00	897,076.30	681,209.00	(215,867.30)	131.7
	<u>73,998.98</u>	<u>1,244,138.04</u>	<u>1,445,709.00</u>	<u>201,570.96</u>	<u>86.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	15,132.20	229,510.36	866,331.00	636,820.64	26.5
MAINTENANCE	23,197.93	137,183.28	579,378.00	442,194.72	23.7
	<u>38,330.13</u>	<u>366,693.64</u>	<u>1,445,709.00</u>	<u>1,079,015.36</u>	<u>25.4</u>
	<u><u>35,668.85</u></u>	<u><u>877,444.40</u></u>	<u><u>.00</u></u>	<u><u>(877,444.40)</u></u>	<u><u>.0</u></u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	15,635.00	159,173.00	125,080.00	(34,093.00)	127.3
MISCELLANEOUS REVENUE	1,212.78	8,644.82	15,700.00	7,055.18	55.1
BEGINNING FUND BALANCE	.00	1,766,114.96	1,731,060.00	(35,054.96)	102.0
	<u>16,847.78</u>	<u>1,933,932.78</u>	<u>1,871,840.00</u>	<u>(62,092.78)</u>	<u>103.3</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>16,847.78</u>	<u>1,933,932.78</u>	<u>.00</u>	<u>(1,933,932.78)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	10,093.00	39,150.00	25,320.00	(13,830.00)	154.6
MISCELLANEOUS REVENUE	318.00	2,279.16	3,000.00	720.84	76.0
BEGINNING FUND BALANCE	.00	471,651.78	452,901.00	(18,750.78)	104.1
	<u>10,411.00</u>	<u>513,080.94</u>	<u>481,221.00</u>	<u>(31,859.94)</u>	<u>106.6</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>10,411.00</u>	<u>513,080.94</u>	<u>.00</u>	<u>(513,080.94)</u>	<u>.0</u>

CITY OF SILVERTON
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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	2,100.00	13,845.00	16,800.00	2,955.00	82.4
MISCELLANEOUS REVENUE	233.79	2,070.18	3,500.00	1,429.82	59.2
BEGINNING FUND BALANCE	.00	556,312.36	548,680.00	(7,632.36)	101.4
	<u>2,333.79</u>	<u>572,227.54</u>	<u>568,980.00</u>	<u>(3,247.54)</u>	<u>100.6</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	3,477.15	203,807.04	568,980.00	365,172.96	35.8
	<u>3,477.15</u>	<u>203,807.04</u>	<u>568,980.00</u>	<u>365,172.96</u>	<u>35.8</u>
	<u>(1,143.36)</u>	<u>368,420.50</u>	<u>.00</u>	<u>(368,420.50)</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	2,285.00	15,375.00	18,280.00	2,905.00	84.1
MISCELLANEOUS REVENUE	91.30	644.48	700.00	55.52	92.1
BEGINNING FUND BALANCE	.00	130,679.53	114,543.00	(16,136.53)	114.1
	<u>2,376.30</u>	<u>146,699.01</u>	<u>133,523.00</u>	<u>(13,176.01)</u>	<u>109.9</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>2,376.30</u>	<u>146,699.01</u>	<u>.00</u>	<u>(146,699.01)</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	133.80	985.35	3,000.00	2,014.65	32.9
BEGINNING FUND BALANCE	.00	210,646.83	210,638.00	(8.83)	100.0
	<u>133.80</u>	<u>211,632.18</u>	<u>213,638.00</u>	<u>2,005.82</u>	<u>99.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	213,638.00	213,638.00	.0
	<u>.00</u>	<u>.00</u>	<u>213,638.00</u>	<u>213,638.00</u>	<u>.0</u>
	<u>133.80</u>	<u>211,632.18</u>	<u>.00</u>	<u>(211,632.18)</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	43,656.78	261,602.84	510,679.00	249,076.16	51.2
MISCELLANEOUS REVENUE	861.95	1,979.83	2,750.00	770.17	72.0
BEGINNING FUND BALANCE	.00	282,908.24	278,367.00	(4,541.24)	101.6
	<u>44,518.73</u>	<u>546,490.91</u>	<u>791,796.00</u>	<u>245,305.09</u>	<u>69.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>55,040.00</u>	<u>330,240.00</u>	<u>791,796.00</u>	<u>461,556.00</u>	<u>41.7</u>
	<u>55,040.00</u>	<u>330,240.00</u>	<u>791,796.00</u>	<u>461,556.00</u>	<u>41.7</u>
	<u>(10,521.27)</u>	<u>216,250.91</u>	<u>.00</u>	<u>(216,250.91)</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	40,968.46	244,918.54	483,914.00	238,995.46	50.6
MISCELLANEOUS REVENUE	286.29	1,793.82	3,500.00	1,706.18	51.3
BEGINNING FUND BALANCE	.00	385,475.57	396,701.00	11,225.43	97.2
	<u>41,254.75</u>	<u>632,187.93</u>	<u>884,115.00</u>	<u>251,927.07</u>	<u>71.5</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	14,534.00	107,076.00	884,115.00	777,039.00	12.1
	<u>14,534.00</u>	<u>107,076.00</u>	<u>884,115.00</u>	<u>777,039.00</u>	<u>12.1</u>
	<u>26,720.75</u>	<u>525,111.93</u>	<u>.00</u>	<u>(525,111.93)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	330,820.15	2,023,437.87	3,507,130.00	1,483,692.13	57.7
MISCELLANEOUS REVENUE	1,382.47	9,832.57	27,500.00	17,667.43	35.8
BEGINNING FUND BALANCE	.00	2,172,310.04	1,710,732.00	(461,578.04)	127.0
	<u>332,202.62</u>	<u>4,205,580.48</u>	<u>5,245,362.00</u>	<u>1,039,781.52</u>	<u>80.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	123,251.17	789,237.29	2,714,037.00	1,924,799.71	29.1
OPERATIONS	83,547.06	494,375.03	1,319,372.00	824,996.97	37.5
MAINTENANCE	19,773.69	139,327.04	378,683.00	239,355.96	36.8
DEBT SERVICES	.00	182,611.88	833,270.00	650,658.12	21.9
	<u>226,571.92</u>	<u>1,605,551.24</u>	<u>5,245,362.00</u>	<u>3,639,810.76</u>	<u>30.6</u>
	<u>105,630.70</u>	<u>2,600,029.24</u>	<u>.00</u>	<u>(2,600,029.24)</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	81,536.00	125,440.00	43,904.00	65.0
MISCELLANEOUS REVENUE	835.63	6,088.32	9,000.00	2,911.68	67.7
BEGINNING FUND BALANCE	.00	1,295,222.64	1,246,076.00	(49,146.64)	103.9
	<u>16,515.63</u>	<u>1,382,846.96</u>	<u>1,380,516.00</u>	<u>(2,330.96)</u>	<u>100.2</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>16,515.63</u>	<u>1,337,417.83</u>	<u>.00</u>	<u>(1,337,417.83)</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	39,442.00	60,680.00	21,238.00	65.0
MISCELLANEOUS REVENUE	1,348.61	9,859.49	15,600.00	5,740.51	63.2
BEGINNING FUND BALANCE	.00	2,091,428.57	2,069,752.00	(21,676.57)	101.1
	<u>8,933.61</u>	<u>2,140,730.06</u>	<u>2,146,032.00</u>	<u>5,301.94</u>	<u>99.8</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>8,933.61</u>	<u>2,140,730.06</u>	<u>.00</u>	<u>(2,140,730.06)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	523.94	3,850.05	10,000.00	6,149.95	38.5
BEGINNING FUND BALANCE	.00	824,884.90	842,202.00	17,317.10	97.9
	<u>523.94</u>	<u>828,734.95</u>	<u>852,202.00</u>	<u>23,467.05</u>	<u>97.3</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>523.94</u>	<u>828,734.95</u>	<u>.00</u>	<u>(828,734.95)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	209,846.66	1,612,029.33	2,539,041.00	927,011.67	63.5
INTERGOVERNMENTAL	.00	612.00	20,000.00	19,388.00	3.1
MISCELLANEOUS REVENUE	2,100.03	14,149.39	31,750.00	17,600.61	44.6
BEGINNING FUND BALANCE	.00	1,828,438.53	1,472,521.00	(355,917.53)	124.2
	<u>211,946.69</u>	<u>3,455,229.25</u>	<u>4,063,312.00</u>	<u>608,082.75</u>	<u>85.0</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	121,821.75	787,778.61	2,608,762.00	1,820,983.39	30.2
OPERATIONS	25,309.65	188,715.01	736,464.00	547,748.99	25.6
MAINTENANCE	29,227.06	204,986.23	524,336.00	319,349.77	39.1
DEBT SERVICES	.00	96,862.60	193,750.00	96,887.40	50.0
	<u>176,358.46</u>	<u>1,278,342.45</u>	<u>4,063,312.00</u>	<u>2,784,969.55</u>	<u>31.5</u>
	<u>35,588.23</u>	<u>2,176,886.80</u>	<u>.00</u>	<u>(2,176,886.80)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	29,069.00	160,701.00	277,120.00	116,419.00	58.0
MISCELLANEOUS REVENUE	1,602.02	11,504.21	25,000.00	13,495.79	46.0
BEGINNING FUND BALANCE	.00	2,390,840.50	2,282,313.00	(108,527.50)	104.8
	<u>30,671.02</u>	<u>2,563,045.71</u>	<u>2,584,433.00</u>	<u>21,387.29</u>	<u>99.2</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>30,671.02</u>	<u>2,563,045.71</u>	<u>.00</u>	<u>(2,563,045.71)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	5,428.00	31,211.00	54,280.00	23,069.00	57.5
MISCELLANEOUS REVENUE	293.21	2,101.75	3,000.00	898.25	70.1
BEGINNING FUND BALANCE	.00	435,889.62	403,587.00	(32,302.62)	108.0
	<u>5,721.21</u>	<u>469,202.37</u>	<u>460,867.00</u>	<u>(8,335.37)</u>	<u>101.8</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>5,721.21</u>	<u>469,202.37</u>	<u>.00</u>	<u>(469,202.37)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	102.63	462.43	800.00	337.57	57.8
TRANSFERS IN	36,625.00	219,735.00	219,735.00	.00	100.0
BEGINNING FUND BALANCE	.00	23,632.38	23,218.00	(414.38)	101.8
	<u>36,727.63</u>	<u>243,829.81</u>	<u>243,753.00</u>	<u>(76.81)</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	.00	44,867.50	243,753.00	198,885.50	18.4
	<u>.00</u>	<u>44,867.50</u>	<u>243,753.00</u>	<u>198,885.50</u>	<u>18.4</u>
	<u>36,727.63</u>	<u>198,962.31</u>	<u>.00</u>	<u>(198,962.31)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	868.81	6,368.62	13,200.00	6,831.38	48.3
TRANSFERS IN	.00	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>868.81</u>	<u>1,374,233.82</u>	<u>1,488,357.00</u>	<u>114,123.18</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>868.81</u>	<u>1,374,233.82</u>	<u>.00</u>	<u>(1,374,233.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	642.77	12,279.75	16,200.00	3,920.25	75.8
BEGINNING FUND BALANCE	.00	1,004,415.67	1,004,394.00	(21.67)	100.0
	<u>642.77</u>	<u>1,016,695.42</u>	<u>1,020,594.00</u>	<u>3,898.58</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	.00	.00	1,020,594.00	1,020,594.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,020,594.00</u>	<u>1,020,594.00</u>	<u>.0</u>
	<u>642.77</u>	<u>1,016,695.42</u>	<u>.00</u>	<u>(1,016,695.42)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	7,335.72	43,995.34	87,477.00	43,481.66	50.3
MISCELLANEOUS REVENUE	212.06	1,509.08	7,500.00	5,990.92	20.1
BEGINNING FUND BALANCE	.00	319,273.22	330,899.00	11,625.78	96.5
	<u>7,547.78</u>	<u>364,777.64</u>	<u>425,876.00</u>	<u>61,098.36</u>	<u>85.7</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>6,129.89</u>	<u>21,268.14</u>	<u>425,876.00</u>	<u>404,607.86</u>	<u>5.0</u>
	<u>6,129.89</u>	<u>21,268.14</u>	<u>425,876.00</u>	<u>404,607.86</u>	<u>5.0</u>
	<u>1,417.89</u>	<u>343,509.50</u>	<u>.00</u>	<u>(343,509.50)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	31,200.00	138,276.00	249,600.00	111,324.00	55.4
MISCELLANEOUS REVENUE	1,617.02	11,659.80	20,000.00	8,340.20	58.3
BEGINNING FUND BALANCE	.00	2,438,953.82	2,347,638.00	(91,315.82)	103.9
	<u>32,817.02</u>	<u>2,588,889.62</u>	<u>2,617,238.00</u>	<u>28,348.38</u>	<u>98.9</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><u>32,817.02</u></u>	<u><u>2,588,889.62</u></u>	<u><u>.00</u></u>	<u><u>(2,588,889.62)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

ASSESSMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEES AND PERMITS	2,025.39	16,910.98	21,500.00	4,589.02	78.7
MISCELLANEOUS REVENUE	265.89	1,671.05	3,500.00	1,828.95	47.7
BEGINNING FUND BALANCE	.00	310,813.43	299,474.00	(11,339.43)	103.8
	<u>2,291.28</u>	<u>329,395.46</u>	<u>324,474.00</u>	<u>(4,921.46)</u>	<u>101.5</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>12,500.00</u>	<u>75,000.00</u>	<u>324,474.00</u>	<u>249,474.00</u>	<u>23.1</u>
	<u>12,500.00</u>	<u>75,000.00</u>	<u>324,474.00</u>	<u>249,474.00</u>	<u>23.1</u>
	<u>(10,208.72)</u>	<u>254,395.46</u>	<u>.00</u>	<u>(254,395.46)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	21,365.76	45,044.50	3,000.00	(42,044.50)	1501.5
BEGINNING FUND BALANCE	.00	680,631.39	653,446.00	(27,185.39)	104.2
	<u>21,365.76</u>	<u>725,675.89</u>	<u>656,446.00</u>	<u>(69,229.89)</u>	<u>110.6</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	25,609.00	151,749.00	506,446.00	354,697.00	30.0
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>25,609.00</u>	<u>151,749.00</u>	<u>656,446.00</u>	<u>504,697.00</u>	<u>23.1</u>
	<u>(4,243.24)</u>	<u>573,926.89</u>	<u>.00</u>	<u>(573,926.89)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	197.83	1,477.95	1,500.00	22.05	98.5
BEGINNING FUND BALANCE	.00	312,929.36	277,111.00	(35,818.36)	112.9
	<u>197.83</u>	<u>314,407.31</u>	<u>278,611.00</u>	<u>(35,796.31)</u>	<u>112.9</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>33,975.00</u>	<u>35,462.21</u>	<u>278,611.00</u>	<u>243,148.79</u>	<u>12.7</u>
	<u>33,975.00</u>	<u>35,462.21</u>	<u>278,611.00</u>	<u>243,148.79</u>	<u>12.7</u>
	<u>(33,777.17)</u>	<u>278,945.10</u>	<u>.00</u>	<u>(278,945.10)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	2,214.00	2,214.00	.00	100.0
MISCELLANEOUS REVENUE	11.35	76.85	400.00	323.15	19.2
BEGINNING FUND BALANCE	.00	15,655.39	11,216.00	(4,439.39)	139.6
	<u>11.35</u>	<u>17,946.24</u>	<u>13,830.00</u>	<u>(4,116.24)</u>	<u>129.8</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>11.35</u>	<u>17,946.24</u>	<u>.00</u>	<u>(17,946.24)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	5,500.00	.00	(5,500.00)	.0
MISCELLANEOUS REVENUE	1,162.85	7,249.91	5,000.00	(2,249.91)	145.0
TRANSFERS IN	150,000.00	900,000.00	2,800,000.00	1,900,000.00	32.1
BEGINNING FUND BALANCE	.00	1,319,164.72	1,394,044.00	74,879.28	94.6
	<u>151,162.85</u>	<u>2,231,914.63</u>	<u>4,199,044.00</u>	<u>1,967,129.37</u>	<u>53.2</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	35,000.00	277,596.93	4,199,044.00	3,921,447.07	6.6
	<u>35,000.00</u>	<u>277,596.93</u>	<u>4,199,044.00</u>	<u>3,921,447.07</u>	<u>6.6</u>
	<u>116,162.85</u>	<u>1,954,317.70</u>	<u>.00</u>	<u>(1,954,317.70)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	1,374.76	11,840.58	20,000.00	8,159.42	59.2
TRANSFERS IN	69,574.00	417,444.00	2,749,397.00	2,331,953.00	15.2
BEGINNING FUND BALANCE	.00	2,597,508.83	2,736,142.00	138,633.17	94.9
	<u>70,948.76</u>	<u>3,026,793.41</u>	<u>6,005,539.00</u>	<u>2,978,745.59</u>	<u>50.4</u>
<u>EXPENDITURES</u>					
MCCLLAINE ST IMPROVEMENT PROJ	201,424.89	1,026,009.81	6,005,539.00	4,979,529.19	17.1
	<u>201,424.89</u>	<u>1,026,009.81</u>	<u>6,005,539.00</u>	<u>4,979,529.19</u>	<u>17.1</u>
	<u>(130,476.13)</u>	<u>2,000,783.60</u>	<u>.00</u>	<u>(2,000,783.60)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	756.17	5,586.47	5,000.00	(586.47)	111.7
BEGINNING FUND BALANCE	.00	1,190,481.12	1,207,718.00	17,236.88	98.6
	<u>756.17</u>	<u>1,196,067.59</u>	<u>1,462,718.00</u>	<u>266,650.41</u>	<u>81.8</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>756.17</u>	<u>1,196,067.59</u>	<u>.00</u>	<u>(1,196,067.59)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,721.53	11,976.96	12,600.00	623.04	95.1
TRANSFERS IN	54,167.00	325,002.00	839,111.00	514,109.00	38.7
BEGINNING FUND BALANCE	.00	2,440,190.14	2,442,548.00	2,357.86	99.9
	<u>55,888.53</u>	<u>2,777,169.10</u>	<u>3,294,259.00</u>	<u>517,089.90</u>	<u>84.3</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>55,888.53</u>	<u>2,777,169.10</u>	<u>.00</u>	<u>(2,777,169.10)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	733.61	5,070.01	10,250.00	5,179.99	49.5
TRANSFERS IN	49,972.00	299,832.00	2,460,070.00	2,160,238.00	12.2
BEGINNING FUND BALANCE	.00	962,307.13	1,049,417.00	87,109.87	91.7
	<u>50,705.61</u>	<u>1,267,209.14</u>	<u>4,669,737.00</u>	<u>3,402,527.86</u>	<u>27.1</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>95,340.70</u>	<u>181,054.12</u>	<u>4,669,737.00</u>	<u>4,488,682.88</u>	<u>3.9</u>
	<u>95,340.70</u>	<u>181,054.12</u>	<u>4,669,737.00</u>	<u>4,488,682.88</u>	<u>3.9</u>
	<u>(44,635.09)</u>	<u>1,086,155.02</u>	<u>.00</u>	<u>(1,086,155.02)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,024.76	14,766.48	25,000.00	10,233.52	59.1
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>8,024.76</u>	<u>1,746,455.51</u>	<u>1,743,135.00</u>	<u>(3,320.51)</u>	<u>100.2</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>8,024.76</u>	<u>1,746,455.51</u>	<u>.00</u>	<u>(1,746,455.51)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	759.06	5,495.91	20,500.00	15,004.09	26.8
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>759.06</u>	<u>1,200,630.83</u>	<u>1,215,325.00</u>	<u>14,694.17</u>	<u>98.8</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>759.06</u>	<u>1,200,630.83</u>	<u>.00</u>	<u>(1,200,630.83)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	57.60	532.06	600.00	67.94	88.7
BEGINNING FUND BALANCE	.00	132,240.21	132,209.00	(31.21)	100.0
	<u>57.60</u>	<u>132,772.27</u>	<u>132,809.00</u>	<u>36.73</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,333.00</u>	<u>49,998.00</u>	<u>132,809.00</u>	<u>82,811.00</u>	<u>37.7</u>
	<u>8,333.00</u>	<u>49,998.00</u>	<u>132,809.00</u>	<u>82,811.00</u>	<u>37.7</u>
	<u>(8,275.40)</u>	<u>82,774.27</u>	<u>.00</u>	<u>(82,774.27)</u>	<u>.0</u>