

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	40,968.74	2,880,821.62	2,947,905.00	67,083.38	97.7
FRANCHISE FEES	103,104.28	212,951.95	754,000.00	541,048.05	28.2
FEES AND PERMITS	(4,473.27)	128,755.01	136,400.00	7,644.99	94.4
INTERGOVERNMENTAL	239,003.94	571,370.11	818,094.00	246,723.89	69.8
FINES AND FORFEITURES	13,780.33	100,140.64	194,600.00	94,459.36	51.5
MISCELLANEOUS REVENUE	(16,767.90)	77,117.04	149,650.00	72,532.96	51.5
TRANSFERS IN	.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>375,616.12</u>	<u>8,195,250.93</u>	<u>9,489,631.00</u>	<u>1,294,380.07</u>	<u>86.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	17,363.90	1,500,141.78	4,398,402.00	2,898,260.22	34.1
CITY COUNCIL	.00	13,971.57	57,100.00	43,128.43	24.5
CITY MANAGEMENT	25,417.72	292,668.06	498,879.00	206,210.94	58.7
FINANCE OFFICE	34,113.31	288,724.21	539,448.00	250,723.79	53.5
COURT	1,231.03	16,328.44	62,313.00	45,984.56	26.2
POLICE	202,431.07	1,497,080.59	3,020,556.00	1,523,475.41	49.6
COMMUNITY ENFORCEMENT	5,284.11	31,095.58	76,345.00	45,249.42	40.7
COMMUNITY DEVELOPMENT	16,009.71	148,752.72	270,836.00	122,083.28	54.9
FACILITIES MAINTENANCE	18,111.64	140,895.50	288,840.00	147,944.50	48.8
PARKS & RECREATION	14,389.97	124,419.79	210,212.00	85,792.21	59.2
COMPUTER SERVICES	3,608.53	40,783.47	66,700.00	25,916.53	61.1
	<u>337,960.99</u>	<u>4,094,861.71</u>	<u>9,489,631.00</u>	<u>5,394,769.29</u>	<u>43.2</u>
	<u>37,655.13</u>	<u>4,100,389.22</u>	<u>.00</u>	<u>(4,100,389.22)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,957.97	19,228.41	50,100.00	30,871.59	38.4
MISCELLANEOUS REVENUE	3.98	41.10	250.00	208.90	16.4
BEGINNING FUND BALANCE	.00	5,249.35	3,550.00	(1,699.35)	147.9
	<u>2,961.95</u>	<u>24,518.86</u>	<u>53,900.00</u>	<u>29,381.14</u>	<u>45.5</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>3,551.03</u>	<u>18,861.05</u>	<u>53,900.00</u>	<u>35,038.95</u>	<u>35.0</u>
	<u>3,551.03</u>	<u>18,861.05</u>	<u>53,900.00</u>	<u>35,038.95</u>	<u>35.0</u>
	<u>(589.08)</u>	<u>5,657.81</u>	<u>.00</u>	<u>(5,657.81)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	50,460.16	207,687.10	295,000.00	87,312.90	70.4
MISCELLANEOUS REVENUE	367.26	3,178.09	4,000.00	821.91	79.5
BEGINNING FUND BALANCE	.00	597,683.14	537,062.00	(60,621.14)	111.3
	<u>50,827.42</u>	<u>808,548.33</u>	<u>836,062.00</u>	<u>27,513.67</u>	<u>96.7</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>23,394.82</u>	<u>208,614.43</u>	<u>836,062.00</u>	<u>627,447.57</u>	<u>25.0</u>
	<u>23,394.82</u>	<u>208,614.43</u>	<u>836,062.00</u>	<u>627,447.57</u>	<u>25.0</u>
	<u>27,432.60</u>	<u>599,933.90</u>	<u>.00</u>	<u>(599,933.90)</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	8,624.00	14,108.75	166,500.00	152,391.25	8.5
MISCELLANEOUS REVENUE	142.57	1,154.29	2,300.00	1,145.71	50.2
BEGINNING FUND BALANCE	.00	77,148.49	74,850.00	(2,298.49)	103.1
	<u>8,766.57</u>	<u>92,411.53</u>	<u>243,650.00</u>	<u>151,238.47</u>	<u>37.9</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>2,690.11</u>	<u>34,475.11</u>	<u>243,650.00</u>	<u>209,174.89</u>	<u>14.2</u>
	<u>2,690.11</u>	<u>34,475.11</u>	<u>243,650.00</u>	<u>209,174.89</u>	<u>14.2</u>
	<u>6,076.46</u>	<u>57,936.42</u>	<u>.00</u>	<u>(57,936.42)</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	3,600.70	251,328.95	258,550.00	7,221.05	97.2
INTERGOVERNMENTAL	.00	.00	75,000.00	75,000.00	.0
MISCELLANEOUS REVENUE	587.74	35,042.29	4,250.00	(30,792.29)	824.5
BEGINNING FUND BALANCE	.00	689,046.88	718,842.00	29,795.12	95.9
	<u>4,188.44</u>	<u>975,418.12</u>	<u>1,056,642.00</u>	<u>81,223.88</u>	<u>92.3</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>11,705.52</u>	<u>83,256.39</u>	<u>1,056,642.00</u>	<u>973,385.61</u>	<u>7.9</u>
	<u>11,705.52</u>	<u>83,256.39</u>	<u>1,056,642.00</u>	<u>973,385.61</u>	<u>7.9</u>
	<u>(7,517.08)</u>	<u>892,161.73</u>	<u>.00</u>	<u>(892,161.73)</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	31,519.88	137,406.10	350,800.00	213,393.90	39.2
MISCELLANEOUS REVENUE	99.98	730.37	950.00	219.63	76.9
BEGINNING FUND BALANCE	.00	113,957.58	89,954.00	(24,003.58)	126.7
	<u>31,619.86</u>	<u>252,094.05</u>	<u>441,704.00</u>	<u>189,609.95</u>	<u>57.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>77,456.03</u>	<u>140,991.06</u>	<u>441,704.00</u>	<u>300,712.94</u>	<u>31.9</u>
	<u>77,456.03</u>	<u>140,991.06</u>	<u>441,704.00</u>	<u>300,712.94</u>	<u>31.9</u>
	<u>(45,836.17)</u>	<u>111,102.99</u>	<u>.00</u>	<u>(111,102.99)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	6,868.52	44,077.56	80,000.00	35,922.44	55.1
FEES AND PERMITS	2,113.25	8,464.63	32,500.00	24,035.37	26.1
INTERGOVERNMENTAL	69,206.83	369,207.77	645,000.00	275,792.23	57.2
MISCELLANEOUS REVENUE	556.51	4,056.89	7,000.00	2,943.11	58.0
BEGINNING FUND BALANCE	.00	897,076.30	681,209.00	(215,867.30)	131.7
	<u>78,745.11</u>	<u>1,322,883.15</u>	<u>1,445,709.00</u>	<u>122,825.85</u>	<u>91.5</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	4,929.61	234,439.97	866,331.00	631,891.03	27.1
MAINTENANCE	17,053.33	154,236.61	579,378.00	425,141.39	26.6
	<u>21,982.94</u>	<u>388,676.58</u>	<u>1,445,709.00</u>	<u>1,057,032.42</u>	<u>26.9</u>
	<u>56,762.17</u>	<u>934,206.57</u>	<u>.00</u>	<u>(934,206.57)</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>					
FEES AND PERMITS	6,254.00	165,427.00	125,080.00	(40,347.00)	132.3
MISCELLANEOUS REVENUE	1,229.47	9,874.29	15,700.00	5,825.71	62.9
BEGINNING FUND BALANCE	.00	1,766,114.96	1,731,060.00	(35,054.96)	102.0
	<u>7,483.47</u>	<u>1,941,416.25</u>	<u>1,871,840.00</u>	<u>(69,576.25)</u>	<u>103.7</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>7,483.47</u>	<u>1,941,416.25</u>	<u>.00</u>	<u>(1,941,416.25)</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	40,416.00	25,320.00	(15,096.00)	159.6
MISCELLANEOUS REVENUE	326.18	2,605.34	3,000.00	394.66	86.8
BEGINNING FUND BALANCE	.00	471,651.78	452,901.00	(18,750.78)	104.1
	<u>1,592.18</u>	<u>514,673.12</u>	<u>481,221.00</u>	<u>(33,452.12)</u>	<u>107.0</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>1,592.18</u>	<u>514,673.12</u>	<u>.00</u>	<u>(514,673.12)</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	840.00	14,685.00	16,800.00	2,115.00	87.4
MISCELLANEOUS REVENUE	235.90	2,306.08	3,500.00	1,193.92	65.9
BEGINNING FUND BALANCE	.00	556,312.36	548,680.00	(7,632.36)	101.4
	<u>1,075.90</u>	<u>573,303.44</u>	<u>568,980.00</u>	<u>(4,323.44)</u>	<u>100.8</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>3,589.50</u>	<u>207,396.54</u>	<u>568,980.00</u>	<u>361,583.46</u>	<u>36.5</u>
	<u>3,589.50</u>	<u>207,396.54</u>	<u>568,980.00</u>	<u>361,583.46</u>	<u>36.5</u>
	<u>(2,513.60)</u>	<u>365,906.90</u>	<u>.00</u>	<u>(365,906.90)</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	16,289.00	18,280.00	1,991.00	89.1
MISCELLANEOUS REVENUE	93.26	737.74	700.00	(37.74)	105.4
BEGINNING FUND BALANCE	.00	130,679.53	114,543.00	(16,136.53)	114.1
	<u>1,007.26</u>	<u>147,706.27</u>	<u>133,523.00</u>	<u>(14,183.27)</u>	<u>110.6</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>1,007.26</u>	<u>147,706.27</u>	<u>.00</u>	<u>(147,706.27)</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	134.54	1,119.89	3,000.00	1,880.11	37.3
BEGINNING FUND BALANCE	.00	210,646.83	210,638.00	(8.83)	100.0
	<u>134.54</u>	<u>211,766.72</u>	<u>213,638.00</u>	<u>1,871.28</u>	<u>99.1</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>134.54</u>	<u>211,766.72</u>	<u>.00</u>	<u>(211,766.72)</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	43,696.43	305,299.27	510,679.00	205,379.73	59.8
MISCELLANEOUS REVENUE	106.16	2,085.99	2,750.00	664.01	75.9
BEGINNING FUND BALANCE	.00	282,908.24	278,367.00	(4,541.24)	101.6
	<u>43,802.59</u>	<u>590,293.50</u>	<u>791,796.00</u>	<u>201,502.50</u>	<u>74.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	330,240.00	791,796.00	461,556.00	41.7
	<u>.00</u>	<u>330,240.00</u>	<u>791,796.00</u>	<u>461,556.00</u>	<u>41.7</u>
	<u>43,802.59</u>	<u>260,053.50</u>	<u>.00</u>	<u>(260,053.50)</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	40,991.71	285,910.25	483,914.00	198,003.75	59.1
MISCELLANEOUS REVENUE	304.71	2,098.53	3,500.00	1,401.47	60.0
BEGINNING FUND BALANCE	.00	385,475.57	396,701.00	11,225.43	97.2
	<u>41,296.42</u>	<u>673,484.35</u>	<u>884,115.00</u>	<u>210,630.65</u>	<u>76.2</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	.00	107,076.00	884,115.00	777,039.00	12.1
	<u>.00</u>	<u>107,076.00</u>	<u>884,115.00</u>	<u>777,039.00</u>	<u>12.1</u>
	<u>41,296.42</u>	<u>566,408.35</u>	<u>.00</u>	<u>(566,408.35)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	328,348.90	2,351,786.77	3,507,130.00	1,155,343.23	67.1
SOURCE 43	60,000.00	60,000.00	.00	(60,000.00)	.0
MISCELLANEOUS REVENUE	8,954.88	18,787.45	27,500.00	8,712.55	68.3
BEGINNING FUND BALANCE	.00	2,172,310.04	1,710,732.00	(461,578.04)	127.0
	<u>397,303.78</u>	<u>4,602,884.26</u>	<u>5,245,362.00</u>	<u>642,477.74</u>	<u>87.8</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	16,600.43	805,837.72	2,714,037.00	1,908,199.28	29.7
OPERATIONS	69,699.04	564,074.07	1,319,372.00	755,297.93	42.8
MAINTENANCE	24,121.19	163,448.23	378,683.00	215,234.77	43.2
DEBT SERVICES	.00	182,611.88	833,270.00	650,658.12	21.9
	<u>110,420.66</u>	<u>1,715,971.90</u>	<u>5,245,362.00</u>	<u>3,529,390.10</u>	<u>32.7</u>
	<u>286,883.12</u>	<u>2,886,912.36</u>	<u>.00</u>	<u>(2,886,912.36)</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	6,272.00	87,808.00	125,440.00	37,632.00	70.0
MISCELLANEOUS REVENUE	850.25	6,938.57	9,000.00	2,061.43	77.1
BEGINNING FUND BALANCE	.00	1,295,222.64	1,246,076.00	(49,146.64)	103.9
	<u>7,122.25</u>	<u>1,389,969.21</u>	<u>1,380,516.00</u>	<u>(9,453.21)</u>	<u>100.7</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>7,122.25</u>	<u>1,344,540.08</u>	<u>.00</u>	<u>(1,344,540.08)</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	42,476.00	60,680.00	18,204.00	70.0
MISCELLANEOUS REVENUE	1,360.94	11,220.43	15,600.00	4,379.57	71.9
BEGINNING FUND BALANCE	.00	2,091,428.57	2,069,752.00	(21,676.57)	101.1
	<u>4,394.94</u>	<u>2,145,125.00</u>	<u>2,146,032.00</u>	<u>907.00</u>	<u>100.0</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>4,394.94</u>	<u>2,145,125.00</u>	<u>.00</u>	<u>(2,145,125.00)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	526.86	4,376.91	10,000.00	5,623.09	43.8
BEGINNING FUND BALANCE	.00	824,884.90	842,202.00	17,317.10	97.9
	<u>526.86</u>	<u>829,261.81</u>	<u>852,202.00</u>	<u>22,940.19</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>526.86</u>	<u>829,261.81</u>	<u>.00</u>	<u>(829,261.81)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	196,772.29	1,808,801.62	2,539,041.00	730,239.38	71.2
INTERGOVERNMENTAL	.00	612.00	20,000.00	19,388.00	3.1
MISCELLANEOUS REVENUE	2,125.83	16,275.22	31,750.00	15,474.78	51.3
BEGINNING FUND BALANCE	.00	1,828,438.53	1,472,521.00	(355,917.53)	124.2
	<u>198,898.12</u>	<u>3,654,127.37</u>	<u>4,063,312.00</u>	<u>409,184.63</u>	<u>89.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	18,835.25	806,613.86	2,608,762.00	1,802,148.14	30.9
OPERATIONS	29,187.92	217,902.93	736,464.00	518,561.07	29.6
MAINTENANCE	26,958.65	231,944.88	524,336.00	292,391.12	44.2
DEBT SERVICES	.00	96,862.60	193,750.00	96,887.40	50.0
	<u>74,981.82</u>	<u>1,353,324.27</u>	<u>4,063,312.00</u>	<u>2,709,987.73</u>	<u>33.3</u>
	<u>123,916.30</u>	<u>2,300,803.10</u>	<u>.00</u>	<u>(2,300,803.10)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	13,856.00	174,557.00	277,120.00	102,563.00	63.0
MISCELLANEOUS REVENUE	1,629.42	13,133.63	25,000.00	11,866.37	52.5
BEGINNING FUND BALANCE	.00	2,390,840.50	2,282,313.00	(108,527.50)	104.8
	<u>15,485.42</u>	<u>2,578,531.13</u>	<u>2,584,433.00</u>	<u>5,901.87</u>	<u>99.8</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>15,485.42</u>	<u>2,578,531.13</u>	<u>.00</u>	<u>(2,578,531.13)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	33,925.00	54,280.00	20,355.00	62.5
MISCELLANEOUS REVENUE	298.29	2,400.04	3,000.00	599.96	80.0
BEGINNING FUND BALANCE	.00	435,889.62	403,587.00	(32,302.62)	108.0
	<u>3,012.29</u>	<u>472,214.66</u>	<u>460,867.00</u>	<u>(11,347.66)</u>	<u>102.5</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>3,012.29</u>	<u>472,214.66</u>	<u>.00</u>	<u>(472,214.66)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	126.49	588.92	800.00	211.08	73.6
TRANSFERS IN	.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>126.49</u>	<u>243,956.30</u>	<u>243,753.00</u>	<u>(203.30)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>44,867.50</u>	<u>243,753.00</u>	<u>198,885.50</u>	<u>18.4</u>
	<u>.00</u>	<u>44,867.50</u>	<u>243,753.00</u>	<u>198,885.50</u>	<u>18.4</u>
	<u>126.49</u>	<u>199,088.80</u>	<u>.00</u>	<u>(199,088.80)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	873.65	7,242.27	13,200.00	5,957.73	54.9
TRANSFERS IN	33,837.28	41,221.83	98,800.00	57,578.17	41.7
BEGINNING FUND BALANCE	.00	1,360,480.65	1,376,357.00	15,876.35	98.9
	<u>34,710.93</u>	<u>1,408,944.75</u>	<u>1,488,357.00</u>	<u>79,412.25</u>	<u>94.7</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	<u>.00</u>	<u>.00</u>	<u>1,488,357.00</u>	<u>1,488,357.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,488,357.00</u>	<u>1,488,357.00</u>	<u>.0</u>
	<u>34,710.93</u>	<u>1,408,944.75</u>	<u>.00</u>	<u>(1,408,944.75)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	646.35	12,926.10	16,200.00	3,273.90	79.8
BEGINNING FUND BALANCE	.00	1,004,415.67	1,004,394.00	(21.67)	100.0
	<u>646.35</u>	<u>1,017,341.77</u>	<u>1,020,594.00</u>	<u>3,252.23</u>	<u>99.7</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>646.35</u>	<u>1,017,341.77</u>	<u>.00</u>	<u>(1,017,341.77)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	7,340.77	51,336.11	87,477.00	36,140.89	58.7
MISCELLANEOUS REVENUE	217.71	1,726.79	7,500.00	5,773.21	23.0
BEGINNING FUND BALANCE	.00	319,273.22	330,899.00	11,625.78	96.5
	<u>7,558.48</u>	<u>372,336.12</u>	<u>425,876.00</u>	<u>53,539.88</u>	<u>87.4</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>17,001.97</u>	<u>38,270.11</u>	<u>425,876.00</u>	<u>387,605.89</u>	<u>9.0</u>
	<u>17,001.97</u>	<u>38,270.11</u>	<u>425,876.00</u>	<u>387,605.89</u>	<u>9.0</u>
	<u>(9,443.49)</u>	<u>334,066.01</u>	<u>.00</u>	<u>(334,066.01)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	12,480.00	150,756.00	249,600.00	98,844.00	60.4
MISCELLANEOUS REVENUE	1,645.85	13,305.65	20,000.00	6,694.35	66.5
BEGINNING FUND BALANCE	.00	2,438,953.82	2,347,638.00	(91,315.82)	103.9
	<u>14,125.85</u>	<u>2,603,015.47</u>	<u>2,617,238.00</u>	<u>14,222.53</u>	<u>99.5</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>14,125.85</u>	<u>2,603,015.47</u>	<u>.00</u>	<u>(2,603,015.47)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,587.82	19,498.80	21,500.00	2,001.20	90.7
MISCELLANEOUS REVENUE	262.17	1,933.22	3,500.00	1,566.78	55.2
BEGINNING FUND BALANCE	.00	310,813.43	299,474.00	(11,339.43)	103.8
	<u>2,849.99</u>	<u>332,245.45</u>	<u>324,474.00</u>	<u>(7,771.45)</u>	<u>102.4</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>.00</u>	<u>75,000.00</u>	<u>324,474.00</u>	<u>249,474.00</u>	<u>23.1</u>
	<u>.00</u>	<u>75,000.00</u>	<u>324,474.00</u>	<u>249,474.00</u>	<u>23.1</u>
	<u>2,849.99</u>	<u>257,245.45</u>	<u>.00</u>	<u>(257,245.45)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	364.87	45,409.37	3,000.00	(42,409.37)	1513.7
BEGINNING FUND BALANCE	.00	680,631.39	653,446.00	(27,185.39)	104.2
	<u>364.87</u>	<u>726,040.76</u>	<u>656,446.00</u>	<u>(69,594.76)</u>	<u>110.6</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	304.00	152,053.00	506,446.00	354,393.00	30.0
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>304.00</u>	<u>152,053.00</u>	<u>656,446.00</u>	<u>504,393.00</u>	<u>23.2</u>
	<u>60.87</u>	<u>573,987.76</u>	<u>.00</u>	<u>(573,987.76)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	198.93	1,676.88	1,500.00	(176.88)	111.8
BEGINNING FUND BALANCE	.00	312,929.36	277,111.00	(35,818.36)	112.9
	<u>198.93</u>	<u>314,606.24</u>	<u>278,611.00</u>	<u>(35,995.24)</u>	<u>112.9</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>12,721.43</u>	<u>48,183.64</u>	<u>278,611.00</u>	<u>230,427.36</u>	<u>17.3</u>
	<u>12,721.43</u>	<u>48,183.64</u>	<u>278,611.00</u>	<u>230,427.36</u>	<u>17.3</u>
	<u>(12,522.50)</u>	<u>266,422.60</u>	<u>.00</u>	<u>(266,422.60)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,107.00	3,321.00	2,214.00	(1,107.00)	150.0
MISCELLANEOUS REVENUE	11.41	88.26	400.00	311.74	22.1
BEGINNING FUND BALANCE	.00	15,655.39	11,216.00	(4,439.39)	139.6
	<u>1,118.41</u>	<u>19,064.65</u>	<u>13,830.00</u>	<u>(5,234.65)</u>	<u>137.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>13,830.00</u>	<u>13,830.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>13,830.00</u>	<u>13,830.00</u>	<u>.0</u>
	<u>1,118.41</u>	<u>19,064.65</u>	<u>.00</u>	<u>(19,064.65)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	1,242.43	8,492.34	5,000.00	(3,492.34)	169.9
TRANSFERS IN	.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>1,242.43</u>	<u>2,233,157.06</u>	<u>4,199,044.00</u>	<u>1,965,886.94</u>	<u>53.2</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	21,067.25	298,664.18	4,199,044.00	3,900,379.82	7.1
	<u>21,067.25</u>	<u>298,664.18</u>	<u>4,199,044.00</u>	<u>3,900,379.82</u>	<u>7.1</u>
	<u>(19,824.82)</u>	<u>1,934,492.88</u>	<u>.00</u>	<u>(1,934,492.88)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	1,306.58	13,147.16	20,000.00	6,852.84	65.7
TRANSFERS IN	.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>1,306.58</u>	<u>3,028,099.99</u>	<u>6,005,539.00</u>	<u>2,977,439.01</u>	<u>50.4</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	221,258.60	1,247,268.41	6,005,539.00	4,758,270.59	20.8
	<u>221,258.60</u>	<u>1,247,268.41</u>	<u>6,005,539.00</u>	<u>4,758,270.59</u>	<u>20.8</u>
	<u>(219,952.02)</u>	<u>1,780,831.58</u>	<u>.00</u>	<u>(1,780,831.58)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	760.38	6,346.85	5,000.00	(1,346.85)	126.9
BEGINNING FUND BALANCE	.00	1,190,481.12	1,207,718.00	17,236.88	98.6
	<u>760.38</u>	<u>1,196,827.97</u>	<u>1,462,718.00</u>	<u>265,890.03</u>	<u>81.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>345.98</u>	<u>345.98</u>	<u>1,462,718.00</u>	<u>1,462,372.02</u>	<u>.0</u>
	<u>345.98</u>	<u>345.98</u>	<u>1,462,718.00</u>	<u>1,462,372.02</u>	<u>.0</u>
	<u>414.40</u>	<u>1,196,481.99</u>	<u>.00</u>	<u>(1,196,481.99)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,765.55	13,742.51	12,600.00	(1,142.51)	109.1
TRANSFERS IN	.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>1,765.55</u>	<u>2,778,934.65</u>	<u>3,294,259.00</u>	<u>515,324.35</u>	<u>84.4</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>1,765.55</u>	<u>2,778,934.65</u>	<u>.00</u>	<u>(2,778,934.65)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	751.12	5,821.13	10,250.00	4,428.87	56.8
TRANSFERS IN	.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>751.12</u>	<u>1,267,960.26</u>	<u>4,669,737.00</u>	<u>3,401,776.74</u>	<u>27.2</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>45,359.00</u>	<u>226,413.12</u>	<u>4,669,737.00</u>	<u>4,443,323.88</u>	<u>4.9</u>
	<u>45,359.00</u>	<u>226,413.12</u>	<u>4,669,737.00</u>	<u>4,443,323.88</u>	<u>4.9</u>
	<u>(44,607.88)</u>	<u>1,041,547.14</u>	<u>.00</u>	<u>(1,041,547.14)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,110.29	15,876.77	25,000.00	9,123.23	63.5
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>1,110.29</u>	<u>1,747,565.80</u>	<u>1,743,135.00</u>	<u>(4,430.80)</u>	<u>100.3</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>1,110.29</u>	<u>1,747,565.80</u>	<u>.00</u>	<u>(1,747,565.80)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	763.29	6,259.20	20,500.00	14,240.80	30.5
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>763.29</u>	<u>1,201,394.12</u>	<u>1,215,325.00</u>	<u>13,930.88</u>	<u>98.9</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>763.29</u>	<u>1,201,394.12</u>	<u>.00</u>	<u>(1,201,394.12)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	52.62	584.68	600.00	15.32	97.5
BEGINNING FUND BALANCE	.00	132,240.21	132,209.00	(31.21)	100.0
	<u>52.62</u>	<u>132,824.89</u>	<u>132,809.00</u>	<u>(15.89)</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
OPERATIONS	.00	49,998.00	132,809.00	82,811.00	37.7
	<u>.00</u>	<u>49,998.00</u>	<u>132,809.00</u>	<u>82,811.00</u>	<u>37.7</u>
	<u>52.62</u>	<u>82,826.89</u>	<u>.00</u>	<u>(82,826.89)</u>	<u>.0</u>