

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	11,726.09	2,892,547.71	2,947,905.00	55,357.29	98.1
FRANCHISE FEES	33,571.48	246,523.43	754,000.00	507,476.57	32.7
FEES AND PERMITS	5,910.10	134,665.11	136,400.00	1,734.89	98.7
INTERGOVERNMENTAL	74,364.20	645,734.31	818,094.00	172,359.69	78.9
FINES AND FORFEITURES	15,427.64	115,568.28	194,600.00	79,031.72	59.4
MISCELLANEOUS REVENUE	16,036.44	93,153.48	149,650.00	56,496.52	62.3
TRANSFERS IN	119,805.00	958,440.00	1,437,666.00	479,226.00	66.7
BEGINNING FUND BALANCE	.00	3,505,264.56	3,051,316.00	(453,948.56)	114.9
	<u>276,840.95</u>	<u>8,591,896.88</u>	<u>9,489,631.00</u>	<u>897,734.12</u>	<u>90.5</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	118,381.91	1,735,190.69	4,398,402.00	2,663,211.31	39.5
CITY COUNCIL	.00	13,971.57	57,100.00	43,128.43	24.5
CITY MANAGEMENT	25,000.38	317,668.44	498,879.00	181,210.56	63.7
FINANCE OFFICE	34,904.55	323,628.76	539,448.00	215,819.24	60.0
COURT	3,925.96	20,254.40	62,313.00	42,058.60	32.5
POLICE	192,266.33	1,689,346.92	3,020,556.00	1,331,209.08	55.9
COMMUNITY ENFORCEMENT	4,124.68	35,220.26	76,345.00	41,124.74	46.1
COMMUNITY DEVELOPMENT	15,487.34	164,240.06	270,836.00	106,595.94	60.6
FACILITIES MAINTENANCE	33,270.28	174,165.78	288,840.00	114,674.22	60.3
PARKS & RECREATION	(2,959.01)	121,460.78	210,212.00	88,751.22	57.8
COMPUTER SERVICES	1,911.88	42,695.35	66,700.00	24,004.65	64.0
	<u>426,314.30</u>	<u>4,637,843.01</u>	<u>9,489,631.00</u>	<u>4,851,787.99</u>	<u>48.9</u>
	<u>(149,473.35)</u>	<u>3,954,053.87</u>	<u>.00</u>	<u>(3,954,053.87)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,619.03	25,847.44	50,100.00	24,252.56	51.6
MISCELLANEOUS REVENUE	3.80	44.90	250.00	205.10	18.0
BEGINNING FUND BALANCE	.00	5,249.35	3,550.00	(1,699.35)	147.9
	<u>6,622.83</u>	<u>31,141.69</u>	<u>53,900.00</u>	<u>22,758.31</u>	<u>57.8</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>3,273.71</u>	<u>22,773.76</u>	<u>53,900.00</u>	<u>31,126.24</u>	<u>42.3</u>
	<u>3,273.71</u>	<u>22,773.76</u>	<u>53,900.00</u>	<u>31,126.24</u>	<u>42.3</u>
	<u><u>3,349.12</u></u>	<u><u>8,367.93</u></u>	<u><u>.00</u></u>	<u><u>(8,367.93)</u></u>	<u><u>.0</u></u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	18,167.33	225,854.43	295,000.00	69,145.57	76.6
MISCELLANEOUS REVENUE	345.67	3,523.76	4,000.00	476.24	88.1
BEGINNING FUND BALANCE	.00	597,683.14	537,062.00	(60,621.14)	111.3
	<u>18,513.00</u>	<u>827,061.33</u>	<u>836,062.00</u>	<u>9,000.67</u>	<u>98.9</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>27,533.85</u>	<u>239,980.28</u>	<u>836,062.00</u>	<u>596,081.72</u>	<u>28.7</u>
	<u>27,533.85</u>	<u>239,980.28</u>	<u>836,062.00</u>	<u>596,081.72</u>	<u>28.7</u>
	<u>(9,020.85)</u>	<u>587,081.05</u>	<u>.00</u>	<u>(587,081.05)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	14,341.75	28,450.50	166,500.00	138,049.50	17.1
MISCELLANEOUS REVENUE	111.56	1,265.85	2,300.00	1,034.15	55.0
BEGINNING FUND BALANCE	.00	77,148.49	74,850.00	(2,298.49)	103.1
	<u>14,453.31</u>	<u>106,864.84</u>	<u>243,650.00</u>	<u>136,785.16</u>	<u>43.9</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>3,508.10</u>	<u>37,983.21</u>	<u>243,650.00</u>	<u>205,666.79</u>	<u>15.6</u>
	<u>3,508.10</u>	<u>37,983.21</u>	<u>243,650.00</u>	<u>205,666.79</u>	<u>15.6</u>
	<u>10,945.21</u>	<u>68,881.63</u>	<u>.00</u>	<u>(68,881.63)</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	1,036.32	252,365.27	258,550.00	6,184.73	97.6
INTERGOVERNMENTAL	31,129.23	31,129.23	75,000.00	43,870.77	41.5
MISCELLANEOUS REVENUE	(30,614.44)	4,427.85	4,250.00	(177.85)	104.2
BEGINNING FUND BALANCE	.00	689,046.88	718,842.00	29,795.12	95.9
	<u>1,551.11</u>	<u>976,969.23</u>	<u>1,056,642.00</u>	<u>79,672.77</u>	<u>92.5</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>27,228.14</u>	<u>110,484.53</u>	<u>1,056,642.00</u>	<u>946,157.47</u>	<u>10.5</u>
	<u>27,228.14</u>	<u>110,484.53</u>	<u>1,056,642.00</u>	<u>946,157.47</u>	<u>10.5</u>
	<u>(25,677.03)</u>	<u>866,484.70</u>	<u>.00</u>	<u>(866,484.70)</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	12,620.44	150,026.54	350,800.00	200,773.46	42.8
MISCELLANEOUS REVENUE	83.74	814.11	950.00	135.89	85.7
BEGINNING FUND BALANCE	.00	113,957.58	89,954.00	(24,003.58)	126.7
	<u>12,704.18</u>	<u>264,798.23</u>	<u>441,704.00</u>	<u>176,905.77</u>	<u>60.0</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>884.10</u>	<u>141,875.16</u>	<u>441,704.00</u>	<u>299,828.84</u>	<u>32.1</u>
	<u>884.10</u>	<u>141,875.16</u>	<u>441,704.00</u>	<u>299,828.84</u>	<u>32.1</u>
	<u>11,820.08</u>	<u>122,923.07</u>	<u>.00</u>	<u>(122,923.07)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	6,692.78	50,770.34	80,000.00	29,229.66	63.5
FEES AND PERMITS	792.00	9,256.63	32,500.00	23,243.37	28.5
INTERGOVERNMENTAL	74,547.60	443,755.37	645,000.00	201,244.63	68.8
MISCELLANEOUS REVENUE	703.64	4,760.53	7,000.00	2,239.47	68.0
BEGINNING FUND BALANCE	.00	897,076.30	681,209.00	(215,867.30)	131.7
	<u>82,736.02</u>	<u>1,405,619.17</u>	<u>1,445,709.00</u>	<u>40,089.83</u>	<u>97.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	14,180.70	257,669.67	866,331.00	608,661.33	29.7
MAINTENANCE	12,804.92	167,041.53	579,378.00	412,336.47	28.8
	<u>26,985.62</u>	<u>424,711.20</u>	<u>1,445,709.00</u>	<u>1,020,997.80</u>	<u>29.4</u>
	<u>55,750.40</u>	<u>980,907.97</u>	<u>.00</u>	<u>(980,907.97)</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	9,381.00	174,808.00	125,080.00	(49,728.00)	139.8
MISCELLANEOUS REVENUE	1,111.79	10,986.08	15,700.00	4,713.92	70.0
BEGINNING FUND BALANCE	.00	1,766,114.96	1,731,060.00	(35,054.96)	102.0
	<u>10,492.79</u>	<u>1,951,909.04</u>	<u>1,871,840.00</u>	<u>(80,069.04)</u>	<u>104.3</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>10,492.79</u>	<u>1,951,909.04</u>	<u>.00</u>	<u>(1,951,909.04)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,899.00	42,315.00	25,320.00	(16,995.00)	167.1
MISCELLANEOUS REVENUE	294.74	2,900.08	3,000.00	99.92	96.7
BEGINNING FUND BALANCE	.00	471,651.78	452,901.00	(18,750.78)	104.1
	<u>2,193.74</u>	<u>516,866.86</u>	<u>481,221.00</u>	<u>(35,645.86)</u>	<u>107.4</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>2,193.74</u>	<u>516,866.86</u>	<u>.00</u>	<u>(516,866.86)</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	1,260.00	15,945.00	16,800.00	855.00	94.9
MISCELLANEOUS REVENUE	210.64	2,516.72	3,500.00	983.28	71.9
BEGINNING FUND BALANCE	.00	556,312.36	548,680.00	(7,632.36)	101.4
	<u>1,470.64</u>	<u>574,774.08</u>	<u>568,980.00</u>	<u>(5,794.08)</u>	<u>101.0</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	2,637.15	210,033.69	568,980.00	358,946.31	36.9
	<u>2,637.15</u>	<u>210,033.69</u>	<u>568,980.00</u>	<u>358,946.31</u>	<u>36.9</u>
	<u>(1,166.51)</u>	<u>364,740.39</u>	<u>.00</u>	<u>(364,740.39)</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	1,371.00	17,660.00	18,280.00	620.00	96.6
MISCELLANEOUS REVENUE	84.59	822.33	700.00	(122.33)	117.5
BEGINNING FUND BALANCE	.00	130,679.53	114,543.00	(16,136.53)	114.1
	<u>1,455.59</u>	<u>149,161.86</u>	<u>133,523.00</u>	<u>(15,638.86)</u>	<u>111.7</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>1,455.59</u>	<u>149,161.86</u>	<u>.00</u>	<u>(149,161.86)</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	121.27	1,241.16	3,000.00	1,758.84	41.4
BEGINNING FUND BALANCE	.00	210,646.83	210,638.00	(8.83)	100.0
	<u>121.27</u>	<u>211,887.99</u>	<u>213,638.00</u>	<u>1,750.01</u>	<u>99.2</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>121.27</u>	<u>211,887.99</u>	<u>.00</u>	<u>(211,887.99)</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	43,695.89	348,995.16	510,679.00	161,683.84	68.3
MISCELLANEOUS REVENUE	90.64	2,176.63	2,750.00	573.37	79.2
BEGINNING FUND BALANCE	.00	282,908.24	278,367.00	(4,541.24)	101.6
	<u>43,786.53</u>	<u>634,080.03</u>	<u>791,796.00</u>	<u>157,715.97</u>	<u>80.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	385,280.00	791,796.00	406,516.00	48.7
	<u>.00</u>	<u>385,280.00</u>	<u>791,796.00</u>	<u>406,516.00</u>	<u>48.7</u>
	<u>43,786.53</u>	<u>248,800.03</u>	<u>.00</u>	<u>(248,800.03)</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	40,991.35	326,901.60	483,914.00	157,012.40	67.6
MISCELLANEOUS REVENUE	290.65	2,389.18	3,500.00	1,110.82	68.3
BEGINNING FUND BALANCE	.00	385,475.57	396,701.00	11,225.43	97.2
	<u>41,282.00</u>	<u>714,766.35</u>	<u>884,115.00</u>	<u>169,348.65</u>	<u>80.9</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	<u>14,534.00</u>	<u>136,144.00</u>	<u>884,115.00</u>	<u>747,971.00</u>	<u>15.4</u>
	<u>14,534.00</u>	<u>136,144.00</u>	<u>884,115.00</u>	<u>747,971.00</u>	<u>15.4</u>
	<u>26,748.00</u>	<u>578,622.35</u>	<u>.00</u>	<u>(578,622.35)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	402,463.20	2,754,249.97	3,507,130.00	752,880.03	78.5
SOURCE 43	.00	60,000.00	.00	(60,000.00)	.0
MISCELLANEOUS REVENUE	2,199.12	20,986.57	27,500.00	6,513.43	76.3
BEGINNING FUND BALANCE	.00	2,172,310.04	1,710,732.00	(461,578.04)	127.0
	<u>404,662.32</u>	<u>5,007,546.58</u>	<u>5,245,362.00</u>	<u>237,815.42</u>	<u>95.5</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	121,844.69	1,028,049.41	2,714,037.00	1,685,987.59	37.9
OPERATIONS	84,754.35	648,828.42	1,319,372.00	670,543.58	49.2
MAINTENANCE	27,768.65	191,216.88	378,683.00	187,466.12	50.5
DEBT SERVICES	.00	182,611.88	833,270.00	650,658.12	21.9
	<u>234,367.69</u>	<u>2,050,706.59</u>	<u>5,245,362.00</u>	<u>3,194,655.41</u>	<u>39.1</u>
	<u>170,294.63</u>	<u>2,956,839.99</u>	<u>.00</u>	<u>(2,956,839.99)</u>	<u>.0</u>

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SEWER 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	9,408.00	97,216.00	125,440.00	28,224.00	77.5
MISCELLANEOUS REVENUE	769.98	7,708.55	9,000.00	1,291.45	85.7
BEGINNING FUND BALANCE	.00	1,295,222.64	1,246,076.00	(49,146.64)	103.9
	<u>10,177.98</u>	<u>1,400,147.19</u>	<u>1,380,516.00</u>	<u>(19,631.19)</u>	<u>101.4</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>10,177.98</u>	<u>1,354,718.06</u>	<u>.00</u>	<u>(1,354,718.06)</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	4,551.00	47,027.00	60,680.00	13,653.00	77.5
MISCELLANEOUS REVENUE	1,228.45	12,448.88	15,600.00	3,151.12	79.8
BEGINNING FUND BALANCE	.00	2,091,428.57	2,069,752.00	(21,676.57)	101.1
	<u>5,779.45</u>	<u>2,150,904.45</u>	<u>2,146,032.00</u>	<u>(4,872.45)</u>	<u>100.2</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>5,779.45</u>	<u>2,150,904.45</u>	<u>.00</u>	<u>(2,150,904.45)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	474.89	4,851.80	10,000.00	5,148.20	48.5
BEGINNING FUND BALANCE	.00	824,884.90	842,202.00	17,317.10	97.9
	<u>474.89</u>	<u>829,736.70</u>	<u>852,202.00</u>	<u>22,465.30</u>	<u>97.4</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>474.89</u>	<u>829,736.70</u>	<u>.00</u>	<u>(829,736.70)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	227,654.11	2,036,455.73	2,539,041.00	502,585.27	80.2
INTERGOVERNMENTAL	.00	612.00	20,000.00	19,388.00	3.1
MISCELLANEOUS REVENUE	2,166.38	18,441.60	31,750.00	13,308.40	58.1
BEGINNING FUND BALANCE	.00	1,828,438.53	1,472,521.00	(355,917.53)	124.2
	<u>229,820.49</u>	<u>3,883,947.86</u>	<u>4,063,312.00</u>	<u>179,364.14</u>	<u>95.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	124,059.66	1,028,230.52	2,608,762.00	1,580,531.48	39.4
OPERATIONS	38,109.75	256,012.68	736,464.00	480,451.32	34.8
MAINTENANCE	26,088.38	258,033.26	524,336.00	266,302.74	49.2
DEBT SERVICES	.00	96,862.60	193,750.00	96,887.40	50.0
	<u>188,257.79</u>	<u>1,639,139.06</u>	<u>4,063,312.00</u>	<u>2,424,172.94</u>	<u>40.3</u>
	<u>41,562.70</u>	<u>2,244,808.80</u>	<u>.00</u>	<u>(2,244,808.80)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	20,784.00	195,341.00	277,120.00	81,779.00	70.5
MISCELLANEOUS REVENUE	1,476.65	14,610.28	25,000.00	10,389.72	58.4
BEGINNING FUND BALANCE	.00	2,390,840.50	2,282,313.00	(108,527.50)	104.8
	<u>22,260.65</u>	<u>2,600,791.78</u>	<u>2,584,433.00</u>	<u>(16,358.78)</u>	<u>100.6</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>22,260.65</u>	<u>2,600,791.78</u>	<u>.00</u>	<u>(2,600,791.78)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	4,071.00	37,996.00	54,280.00	16,284.00	70.0
MISCELLANEOUS REVENUE	270.42	2,670.46	3,000.00	329.54	89.0
BEGINNING FUND BALANCE	.00	435,889.62	403,587.00	(32,302.62)	108.0
	<u>4,341.42</u>	<u>476,556.08</u>	<u>460,867.00</u>	<u>(15,689.08)</u>	<u>103.4</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	460,867.00	460,867.00	.0
	<u>.00</u>	<u>.00</u>	<u>460,867.00</u>	<u>460,867.00</u>	<u>.0</u>
	<u>4,341.42</u>	<u>476,556.08</u>	<u>.00</u>	<u>(476,556.08)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

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	114.01	702.93	800.00	97.07	87.9
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>114.01</u>	<u>244,070.31</u>	<u>243,753.00</u>	<u>(317.31)</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>114.01</u>	<u>199,202.81</u>	<u>.00</u>	<u>(199,202.81)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	806.86	8,049.13	13,200.00	5,150.87	61.0
TRANSFERS IN	.00	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>806.86</u>	<u>1,409,751.61</u>	<u>1,488,357.00</u>	<u>78,605.39</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>806.86</u>	<u>1,409,751.61</u>	<u>.00</u>	<u>(1,409,751.61)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	790.83	13,716.93	16,200.00	2,483.07	84.7
BEGINNING FUND BALANCE	.00	1,004,415.67	1,004,394.00	(21.67)	100.0
	<u>790.83</u>	<u>1,018,132.60</u>	<u>1,020,594.00</u>	<u>2,461.40</u>	<u>99.8</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>1,020,594.00</u>	<u>1,020,594.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,020,594.00</u>	<u>1,020,594.00</u>	<u>.0</u>
	<u>790.83</u>	<u>1,018,132.60</u>	<u>.00</u>	<u>(1,018,132.60)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	7,340.72	58,676.83	87,477.00	28,800.17	67.1
MISCELLANEOUS REVENUE	197.29	1,924.08	7,500.00	5,575.92	25.7
BEGINNING FUND BALANCE	.00	319,273.22	330,899.00	11,625.78	96.5
	<u>7,538.01</u>	<u>379,874.13</u>	<u>425,876.00</u>	<u>46,001.87</u>	<u>89.2</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>185.00</u>	<u>38,455.11</u>	<u>425,876.00</u>	<u>387,420.89</u>	<u>9.0</u>
	<u>185.00</u>	<u>38,455.11</u>	<u>425,876.00</u>	<u>387,420.89</u>	<u>9.0</u>
	<u>7,353.01</u>	<u>341,419.02</u>	<u>.00</u>	<u>(341,419.02)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

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	18,720.00	169,476.00	249,600.00	80,124.00	67.9
MISCELLANEOUS REVENUE	1,490.67	14,796.32	20,000.00	5,203.68	74.0
BEGINNING FUND BALANCE	.00	2,438,953.82	2,347,638.00	(91,315.82)	103.9
	<u>20,210.67</u>	<u>2,623,226.14</u>	<u>2,617,238.00</u>	<u>(5,988.14)</u>	<u>100.2</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>20,210.67</u>	<u>2,623,226.14</u>	<u>.00</u>	<u>(2,623,226.14)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,551.99	22,050.79	21,500.00	(550.79)	102.6
MISCELLANEOUS REVENUE	231.92	2,165.14	3,500.00	1,334.86	61.9
BEGINNING FUND BALANCE	.00	310,813.43	299,474.00	(11,339.43)	103.8
	<u>2,783.91</u>	<u>335,029.36</u>	<u>324,474.00</u>	<u>(10,555.36)</u>	<u>103.3</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>12,500.00</u>	<u>100,000.00</u>	<u>324,474.00</u>	<u>224,474.00</u>	<u>30.8</u>
	<u>12,500.00</u>	<u>100,000.00</u>	<u>324,474.00</u>	<u>224,474.00</u>	<u>30.8</u>
	<u>(9,716.09)</u>	<u>235,029.36</u>	<u>.00</u>	<u>(235,029.36)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	314.39	45,723.76	3,000.00	(42,723.76)	1524.1
BEGINNING FUND BALANCE	.00	680,631.39	653,446.00	(27,185.39)	104.2
	<u>314.39</u>	<u>726,355.15</u>	<u>656,446.00</u>	<u>(69,909.15)</u>	<u>110.7</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	25,418.00	202,471.00	506,446.00	303,975.00	40.0
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>25,418.00</u>	<u>202,471.00</u>	<u>656,446.00</u>	<u>453,975.00</u>	<u>30.8</u>
	<u>(25,103.61)</u>	<u>523,884.15</u>	<u>.00</u>	<u>(523,884.15)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	156.19	1,833.07	1,500.00	(333.07)	122.2
BEGINNING FUND BALANCE	.00	312,929.36	277,111.00	(35,818.36)	112.9
	<u>156.19</u>	<u>314,762.43</u>	<u>278,611.00</u>	<u>(36,151.43)</u>	<u>113.0</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	608.19	48,791.83	278,611.00	229,819.17	17.5
	<u>608.19</u>	<u>48,791.83</u>	<u>278,611.00</u>	<u>229,819.17</u>	<u>17.5</u>
	<u>(452.00)</u>	<u>265,970.60</u>	<u>.00</u>	<u>(265,970.60)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,107.00	4,428.00	2,214.00	(2,214.00)	200.0
MISCELLANEOUS REVENUE	10.92	99.18	400.00	300.82	24.8
BEGINNING FUND BALANCE	.00	15,655.39	11,216.00	(4,439.39)	139.6
	<u>1,117.92</u>	<u>20,182.57</u>	<u>13,830.00</u>	<u>(6,352.57)</u>	<u>145.9</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>1,117.92</u>	<u>20,182.57</u>	<u>.00</u>	<u>(20,182.57)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	1,205.60	9,697.94	5,000.00	(4,697.94)	194.0
TRANSFERS IN	150,000.00	1,200,000.00	2,800,000.00	1,600,000.00	42.9
BEGINNING FUND BALANCE	.00	1,319,164.72	1,394,044.00	74,879.28	94.6
	<u>151,205.60</u>	<u>2,534,362.66</u>	<u>4,199,044.00</u>	<u>1,664,681.34</u>	<u>60.4</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	.00	298,664.18	4,199,044.00	3,900,379.82	7.1
	<u>.00</u>	<u>298,664.18</u>	<u>4,199,044.00</u>	<u>3,900,379.82</u>	<u>7.1</u>
	<u>151,205.60</u>	<u>2,235,698.48</u>	<u>.00</u>	<u>(2,235,698.48)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	1,095.60	14,242.76	20,000.00	5,757.24	71.2
TRANSFERS IN	14,534.00	501,552.00	2,749,397.00	2,247,845.00	18.2
BEGINNING FUND BALANCE	.00	2,597,508.83	2,736,142.00	138,633.17	94.9
	<u>15,629.60</u>	<u>3,113,303.59</u>	<u>6,005,539.00</u>	<u>2,892,235.41</u>	<u>51.8</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	282,621.44	1,529,889.85	6,005,539.00	4,475,649.15	25.5
	<u>282,621.44</u>	<u>1,529,889.85</u>	<u>6,005,539.00</u>	<u>4,475,649.15</u>	<u>25.5</u>
	<u>(266,991.84)</u>	<u>1,583,413.74</u>	<u>.00</u>	<u>(1,583,413.74)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

STREET CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	685.39	7,032.24	5,000.00	(2,032.24)	140.6
BEGINNING FUND BALANCE	.00	1,190,481.12	1,207,718.00	17,236.88	98.6
	<u>685.39</u>	<u>1,197,513.36</u>	<u>1,462,718.00</u>	<u>265,204.64</u>	<u>81.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>345.98</u>	<u>1,462,718.00</u>	<u>1,462,372.02</u>	<u>.0</u>
	<u>.00</u>	<u>345.98</u>	<u>1,462,718.00</u>	<u>1,462,372.02</u>	<u>.0</u>
	<u>685.39</u>	<u>1,197,167.38</u>	<u>.00</u>	<u>(1,197,167.38)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,622.43	15,364.94	12,600.00	(2,764.94)	121.9
TRANSFERS IN	54,167.00	433,336.00	839,111.00	405,775.00	51.6
BEGINNING FUND BALANCE	.00	2,440,190.14	2,442,548.00	2,357.86	99.9
	<u>55,789.43</u>	<u>2,888,891.08</u>	<u>3,294,259.00</u>	<u>405,367.92</u>	<u>87.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>3,294,259.00</u>	<u>3,294,259.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>3,294,259.00</u>	<u>3,294,259.00</u>	<u>.0</u>
	<u>55,789.43</u>	<u>2,888,891.08</u>	<u>.00</u>	<u>(2,888,891.08)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	650.49	6,471.62	10,250.00	3,778.38	63.1
TRANSFERS IN	49,972.00	399,776.00	2,460,070.00	2,060,294.00	16.3
BEGINNING FUND BALANCE	.00	962,307.13	1,049,417.00	87,109.87	91.7
	<u>50,622.49</u>	<u>1,368,554.75</u>	<u>4,669,737.00</u>	<u>3,301,182.25</u>	<u>29.3</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	4,204.85	230,617.97	4,669,737.00	4,439,119.03	4.9
	<u>4,204.85</u>	<u>230,617.97</u>	<u>4,669,737.00</u>	<u>4,439,119.03</u>	<u>4.9</u>
	<u>46,417.64</u>	<u>1,137,936.78</u>	<u>.00</u>	<u>(1,137,936.78)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,000.78	16,877.55	25,000.00	8,122.45	67.5
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>1,000.78</u>	<u>1,748,566.58</u>	<u>1,743,135.00</u>	<u>(5,431.58)</u>	<u>100.3</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	.00	.00	1,743,135.00	1,743,135.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,743,135.00</u>	<u>1,743,135.00</u>	<u>.0</u>
	<u>1,000.78</u>	<u>1,748,566.58</u>	<u>.00</u>	<u>(1,748,566.58)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	688.00	6,947.20	20,500.00	13,552.80	33.9
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>688.00</u>	<u>1,202,082.12</u>	<u>1,215,325.00</u>	<u>13,242.88</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>688.00</u>	<u>1,202,082.12</u>	<u>.00</u>	<u>(1,202,082.12)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	42.66	627.34	600.00	(27.34)	104.6
BEGINNING FUND BALANCE	.00	132,240.21	132,209.00	(31.21)	100.0
	<u>42.66</u>	<u>132,867.55</u>	<u>132,809.00</u>	<u>(58.55)</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,333.00</u>	<u>66,664.00</u>	<u>132,809.00</u>	<u>66,145.00</u>	<u>50.2</u>
	<u>8,333.00</u>	<u>66,664.00</u>	<u>132,809.00</u>	<u>66,145.00</u>	<u>50.2</u>
	<u>(8,290.34)</u>	<u>66,203.55</u>	<u>.00</u>	<u>(66,203.55)</u>	<u>.0</u>