

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	58,796.99	2,951,344.70	2,947,905.00	( 3,439.70)	100.1
FRANCHISE FEES	280,395.06	526,918.49	754,000.00	227,081.51	69.9
FEES AND PERMITS	14,469.50	149,134.61	136,400.00	( 12,734.61)	109.3
INTERGOVERNMENTAL	67,187.70	712,922.01	818,094.00	105,171.99	87.1
FINES AND FORFEITURES	20,790.34	136,358.62	194,600.00	58,241.38	70.1
MISCELLANEOUS REVENUE	111,145.80	204,299.28	149,650.00	( 54,649.28)	136.5
TRANSFERS IN	119,805.00	1,078,245.00	1,437,666.00	359,421.00	75.0
BEGINNING FUND BALANCE	.00	3,505,264.56	3,051,316.00	( 453,948.56)	114.9
	<u>672,590.39</u>	<u>9,264,487.27</u>	<u>9,489,631.00</u>	<u>225,143.73</u>	<u>97.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	133,266.43	1,868,457.12	4,398,402.00	2,529,944.88	42.5
CITY COUNCIL	1,808.55	15,780.12	57,100.00	41,319.88	27.6
CITY MANAGEMENT	24,381.13	342,049.57	498,879.00	156,829.43	68.6
FINANCE OFFICE	35,104.75	358,733.51	539,448.00	180,714.49	66.5
COURT	3,684.85	23,939.25	62,313.00	38,373.75	38.4
POLICE	199,349.00	1,888,695.92	3,020,556.00	1,131,860.08	62.5
COMMUNITY ENFORCEMENT	4,046.69	39,266.95	76,345.00	37,078.05	51.4
COMMUNITY DEVELOPMENT	15,072.19	179,312.25	270,836.00	91,523.75	66.2
FACILITIES MAINTENANCE	28,340.52	202,506.30	288,840.00	86,333.70	70.1
PARKS & RECREATION	18,544.97	140,005.75	210,212.00	70,206.25	66.6
COMPUTER SERVICES	2,652.28	45,347.63	66,700.00	21,352.37	68.0
	<u>466,251.36</u>	<u>5,104,094.37</u>	<u>9,489,631.00</u>	<u>4,385,536.63</u>	<u>53.8</u>
	<u>206,339.03</u>	<u>4,160,392.90</u>	<u>.00</u>	<u>( 4,160,392.90)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	3,212.24	29,059.68	50,100.00	21,040.32	58.0
MISCELLANEOUS REVENUE	4.27	49.17	250.00	200.83	19.7
BEGINNING FUND BALANCE	.00	5,249.35	3,550.00	( 1,699.35)	147.9
	<u>3,216.51</u>	<u>34,358.20</u>	<u>53,900.00</u>	<u>19,541.80</u>	<u>63.7</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>6,712.50</u>	<u>29,486.26</u>	<u>53,900.00</u>	<u>24,413.74</u>	<u>54.7</u>
	<u>6,712.50</u>	<u>29,486.26</u>	<u>53,900.00</u>	<u>24,413.74</u>	<u>54.7</u>
	<u>( 3,495.99)</u>	<u>4,871.94</u>	<u>.00</u>	<u>( 4,871.94)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	12,963.21	238,817.64	295,000.00	56,182.36	81.0
MISCELLANEOUS REVENUE	300.65	3,824.41	4,000.00	175.59	95.6
BEGINNING FUND BALANCE	.00	597,683.14	537,062.00	( 60,621.14)	111.3
	<u>13,263.86</u>	<u>840,325.19</u>	<u>836,062.00</u>	<u>( 4,263.19)</u>	<u>100.5</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>27,549.31</u>	<u>267,529.59</u>	<u>836,062.00</u>	<u>568,532.41</u>	<u>32.0</u>
	<u>27,549.31</u>	<u>267,529.59</u>	<u>836,062.00</u>	<u>568,532.41</u>	<u>32.0</u>
	<u>( 14,285.45)</u>	<u>572,795.60</u>	<u>.00</u>	<u>( 572,795.60)</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	586.00	29,036.50	166,500.00	137,463.50	17.4
MISCELLANEOUS REVENUE	159.63	1,425.48	2,300.00	874.52	62.0
BEGINNING FUND BALANCE	.00	77,148.49	74,850.00	( 2,298.49)	103.1
	<u>745.63</u>	<u>107,610.47</u>	<u>243,650.00</u>	<u>136,039.53</u>	<u>44.2</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>2,661.34</u>	<u>40,644.55</u>	<u>243,650.00</u>	<u>203,005.45</u>	<u>16.7</u>
	<u>2,661.34</u>	<u>40,644.55</u>	<u>243,650.00</u>	<u>203,005.45</u>	<u>16.7</u>
	<u>( 1,915.71)</u>	<u>66,965.92</u>	<u>.00</u>	<u>( 66,965.92)</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	5,153.17	257,518.44	258,550.00	1,031.56	99.6
INTERGOVERNMENTAL	.00	31,129.23	75,000.00	43,870.77	41.5
MISCELLANEOUS REVENUE	861.01	5,288.86	4,250.00	( 1,038.86)	124.4
BEGINNING FUND BALANCE	.00	689,046.88	718,842.00	29,795.12	95.9
	<u>6,014.18</u>	<u>982,983.41</u>	<u>1,056,642.00</u>	<u>73,658.59</u>	<u>93.0</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>18,967.65</u>	<u>129,452.18</u>	<u>1,056,642.00</u>	<u>927,189.82</u>	<u>12.3</u>
	<u>18,967.65</u>	<u>129,452.18</u>	<u>1,056,642.00</u>	<u>927,189.82</u>	<u>12.3</u>
	<u>( 12,953.47)</u>	<u>853,531.23</u>	<u>.00</u>	<u>( 853,531.23)</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	13,359.98	163,386.52	350,800.00	187,413.48	46.6
MISCELLANEOUS REVENUE	63.09	877.20	950.00	72.80	92.3
BEGINNING FUND BALANCE	.00	113,957.58	89,954.00	( 24,003.58)	126.7
	<u>13,423.07</u>	<u>278,221.30</u>	<u>441,704.00</u>	<u>163,482.70</u>	<u>63.0</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>9,227.95</u>	<u>151,103.11</u>	<u>441,704.00</u>	<u>290,600.89</u>	<u>34.2</u>
	<u>9,227.95</u>	<u>151,103.11</u>	<u>441,704.00</u>	<u>290,600.89</u>	<u>34.2</u>
	<u>4,195.12</u>	<u>127,118.19</u>	<u>.00</u>	<u>( 127,118.19)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,585.22	58,355.56	80,000.00	21,644.44	72.9
FEES AND PERMITS	440.00	9,696.63	32,500.00	22,803.37	29.8
INTERGOVERNMENTAL	59,441.16	503,196.53	645,000.00	141,803.47	78.0
MISCELLANEOUS REVENUE	497.87	5,258.40	7,000.00	1,741.60	75.1
BEGINNING FUND BALANCE	.00	897,076.30	681,209.00	( 215,867.30)	131.7
	<u>67,964.25</u>	<u>1,473,583.42</u>	<u>1,445,709.00</u>	<u>( 27,874.42)</u>	<u>101.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	13,473.64	271,143.31	791,331.00	520,187.69	34.3
MAINTENANCE	80,579.25	247,620.78	654,378.00	406,757.22	37.8
	<u>94,052.89</u>	<u>518,764.09</u>	<u>1,445,709.00</u>	<u>926,944.91</u>	<u>35.9</u>
	<u>( 26,088.64)</u>	<u>954,819.33</u>	<u>.00</u>	<u>( 954,819.33)</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	3,127.00	177,935.00	125,080.00	( 52,855.00)	142.3
MISCELLANEOUS REVENUE	994.65	11,980.73	15,700.00	3,719.27	76.3
BEGINNING FUND BALANCE	.00	1,766,114.96	1,731,060.00	( 35,054.96)	102.0
	<u>4,121.65</u>	<u>1,956,030.69</u>	<u>1,871,840.00</u>	<u>( 84,190.69)</u>	<u>104.5</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>4,121.65</u>	<u>1,956,030.69</u>	<u>.00</u>	<u>( 1,956,030.69)</u>	<u>.0</u>



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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	633.00	42,948.00	25,320.00	( 17,628.00)	169.6
MISCELLANEOUS REVENUE	263.38	3,163.46	3,000.00	( 163.46)	105.5
BEGINNING FUND BALANCE	.00	471,651.78	452,901.00	( 18,750.78)	104.1
	<u>896.38</u>	<u>517,763.24</u>	<u>481,221.00</u>	<u>( 36,542.24)</u>	<u>107.6</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>896.38</u>	<u>517,763.24</u>	<u>.00</u>	<u>( 517,763.24)</u>	<u>.0</u>

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STORM WATER IMPROVE SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	420.00	16,365.00	16,800.00	435.00	97.4
MISCELLANEOUS REVENUE	187.21	2,703.93	3,500.00	796.07	77.3
BEGINNING FUND BALANCE	.00	556,312.36	548,680.00	( 7,632.36)	101.4
	<u>607.21</u>	<u>575,381.29</u>	<u>568,980.00</u>	<u>( 6,401.29)</u>	<u>101.1</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>10,642.45</u>	<u>220,676.14</u>	<u>568,980.00</u>	<u>348,303.86</u>	<u>38.8</u>
	<u>10,642.45</u>	<u>220,676.14</u>	<u>568,980.00</u>	<u>348,303.86</u>	<u>38.8</u>
	<u>( 10,035.24)</u>	<u>354,705.15</u>	<u>.00</u>	<u>( 354,705.15)</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	457.00	18,117.00	18,280.00	163.00	99.1
MISCELLANEOUS REVENUE	76.01	898.34	700.00	( 198.34)	128.3
BEGINNING FUND BALANCE	.00	130,679.53	114,543.00	( 16,136.53)	114.1
	<u>533.01</u>	<u>149,694.87</u>	<u>133,523.00</u>	<u>( 16,171.87)</u>	<u>112.1</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>533.01</u>	<u>149,694.87</u>	<u>.00</u>	<u>( 149,694.87)</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	107.97	1,349.13	3,000.00	1,650.87	45.0
BEGINNING FUND BALANCE	.00	210,646.83	210,638.00	( 8.83)	100.0
	<u>107.97</u>	<u>211,995.96</u>	<u>213,638.00</u>	<u>1,642.04</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>107.97</u>	<u>211,995.96</u>	<u>.00</u>	<u>( 211,995.96)</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	43,694.78	392,689.94	510,679.00	117,989.06	76.9
MISCELLANEOUS REVENUE	102.68	2,279.31	2,750.00	470.69	82.9
BEGINNING FUND BALANCE	.00	282,908.24	278,367.00	( 4,541.24)	101.6
	<u>43,797.46</u>	<u>677,877.49</u>	<u>791,796.00</u>	<u>113,918.51</u>	<u>85.6</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>43,797.46</u>	<u>292,597.49</u>	<u>.00</u>	<u>( 292,597.49)</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	40,950.93	367,852.53	483,914.00	116,061.47	76.0
MISCELLANEOUS REVENUE	272.27	2,661.45	3,500.00	838.55	76.0
BEGINNING FUND BALANCE	.00	385,475.57	396,701.00	11,225.43	97.2
	<u>41,223.20</u>	<u>755,989.55</u>	<u>884,115.00</u>	<u>128,125.45</u>	<u>85.5</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	<u>14,534.00</u>	<u>150,678.00</u>	<u>884,115.00</u>	<u>733,437.00</u>	<u>17.0</u>
	<u>14,534.00</u>	<u>150,678.00</u>	<u>884,115.00</u>	<u>733,437.00</u>	<u>17.0</u>
	<u>26,689.20</u>	<u>605,311.55</u>	<u>.00</u>	<u>( 605,311.55)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	260,645.83	3,014,895.80	3,507,130.00	492,234.20	86.0
SOURCE 43	5,051.00	65,051.00	.00	( 65,051.00)	.0
MISCELLANEOUS REVENUE	1,552.40	22,538.97	27,500.00	4,961.03	82.0
BEGINNING FUND BALANCE	.00	2,172,310.04	1,710,732.00	( 461,578.04)	127.0
	<u>267,249.23</u>	<u>5,274,795.81</u>	<u>5,245,362.00</u>	<u>( 29,433.81)</u>	<u>100.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	119,305.81	1,147,355.22	2,714,037.00	1,566,681.78	42.3
OPERATIONS	124,059.17	772,887.59	1,319,372.00	546,484.41	58.6
MAINTENANCE	22,061.46	213,278.34	378,683.00	165,404.66	56.3
DEBT SERVICES	.00	182,611.88	833,270.00	650,658.12	21.9
	<u>265,426.44</u>	<u>2,316,133.03</u>	<u>5,245,362.00</u>	<u>2,929,228.97</u>	<u>44.2</u>
	<u>1,822.79</u>	<u>2,958,662.78</u>	<u>.00</u>	<u>( 2,958,662.78)</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	3,136.00	100,352.00	125,440.00	25,088.00	80.0
MISCELLANEOUS REVENUE	690.34	8,398.89	9,000.00	601.11	93.3
BEGINNING FUND BALANCE	.00	1,295,222.64	1,246,076.00	( 49,146.64)	103.9
	<u>3,826.34</u>	<u>1,403,973.53</u>	<u>1,380,516.00</u>	<u>( 23,457.53)</u>	<u>101.7</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>3,826.34</u>	<u>1,358,544.40</u>	<u>.00</u>	<u>( 1,358,544.40)</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	1,517.00	48,544.00	60,680.00	12,136.00	80.0
MISCELLANEOUS REVENUE	1,096.06	13,544.94	15,600.00	2,055.06	86.8
BEGINNING FUND BALANCE	.00	2,091,428.57	2,069,752.00	( 21,676.57)	101.1
	<u>2,613.06</u>	<u>2,153,517.51</u>	<u>2,146,032.00</u>	<u>( 7,485.51)</u>	<u>100.4</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>2,613.06</u>	<u>2,153,517.51</u>	<u>.00</u>	<u>( 2,153,517.51)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	422.82	5,274.62	10,000.00	4,725.38	52.8
BEGINNING FUND BALANCE	.00	824,884.90	842,202.00	17,317.10	97.9
	<u>422.82</u>	<u>830,159.52</u>	<u>852,202.00</u>	<u>22,042.48</u>	<u>97.4</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	.00	.00	852,202.00	852,202.00	.0
	<u>.00</u>	<u>.00</u>	<u>852,202.00</u>	<u>852,202.00</u>	<u>.0</u>
	<u>422.82</u>	<u>830,159.52</u>	<u>.00</u>	<u>( 830,159.52)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	164,565.67	2,201,021.40	2,539,041.00	338,019.60	86.7
INTERGOVERNMENTAL	.00	612.00	20,000.00	19,388.00	3.1
MISCELLANEOUS REVENUE	2,141.21	20,582.81	31,750.00	11,167.19	64.8
BEGINNING FUND BALANCE	.00	1,828,438.53	1,472,521.00	( 355,917.53)	124.2
	<u>166,706.88</u>	<u>4,050,654.74</u>	<u>4,063,312.00</u>	<u>12,657.26</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	117,339.37	1,145,569.89	2,608,762.00	1,463,192.11	43.9
OPERATIONS	62,501.81	318,514.49	736,464.00	417,949.51	43.3
MAINTENANCE	25,211.63	283,244.89	524,336.00	241,091.11	54.0
DEBT SERVICES	.00	96,862.60	193,750.00	96,887.40	50.0
	<u>205,052.81</u>	<u>1,844,191.87</u>	<u>4,063,312.00</u>	<u>2,219,120.13</u>	<u>45.4</u>
	<u>( 38,345.93)</u>	<u>2,206,462.87</u>	<u>.00</u>	<u>( 2,206,462.87)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,928.00	202,269.00	277,120.00	74,851.00	73.0
MISCELLANEOUS REVENUE	1,325.31	15,935.59	25,000.00	9,064.41	63.7
BEGINNING FUND BALANCE	.00	2,390,840.50	2,282,313.00	( 108,527.50)	104.8
	<u>8,253.31</u>	<u>2,609,045.09</u>	<u>2,584,433.00</u>	<u>( 24,612.09)</u>	<u>101.0</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>8,253.31</u>	<u>2,609,045.09</u>	<u>.00</u>	<u>( 2,609,045.09)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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>					
FEEES AND PERMITS	1,357.00	39,353.00	54,280.00	14,927.00	72.5
MISCELLANEOUS REVENUE	242.84	2,913.30	3,000.00	86.70	97.1
BEGINNING FUND BALANCE	.00	435,889.62	403,587.00	( 32,302.62)	108.0
	<u>1,599.84</u>	<u>478,155.92</u>	<u>460,867.00</u>	<u>( 17,288.92)</u>	<u>103.8</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>1,599.84</u>	<u>478,155.92</u>	<u>.00</u>	<u>( 478,155.92)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	101.51	804.44	800.00	( 4.44)	100.6
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>101.51</u>	<u>244,171.82</u>	<u>243,753.00</u>	<u>( 418.82)</u>	<u>100.2</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>101.51</u>	<u>199,304.32</u>	<u>.00</u>	<u>( 199,304.32)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	718.38	8,767.51	13,200.00	4,432.49	66.4
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>718.38</u>	<u>1,410,469.99</u>	<u>1,488,357.00</u>	<u>77,887.01</u>	<u>94.8</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>718.38</u>	<u>1,410,469.99</u>	<u>.00</u>	<u>( 1,410,469.99)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	518.82	14,235.75	16,200.00	1,964.25	87.9
BEGINNING FUND BALANCE	.00	1,004,415.67	1,004,394.00	( 21.67)	100.0
	<u>518.82</u>	<u>1,018,651.42</u>	<u>1,020,594.00</u>	<u>1,942.58</u>	<u>99.8</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>518.82</u>	<u>1,018,651.42</u>	<u>.00</u>	<u>( 1,018,651.42)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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	7,340.48	66,017.31	87,477.00	21,459.69	75.5
MISCELLANEOUS REVENUE	170.26	2,094.34	7,500.00	5,405.66	27.9
BEGINNING FUND BALANCE	.00	319,273.22	330,899.00	11,625.78	96.5
	<u>7,510.74</u>	<u>387,384.87</u>	<u>425,876.00</u>	<u>38,491.13</u>	<u>91.0</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>286.47</u>	<u>38,741.58</u>	<u>425,876.00</u>	<u>387,134.42</u>	<u>9.1</u>
	<u>286.47</u>	<u>38,741.58</u>	<u>425,876.00</u>	<u>387,134.42</u>	<u>9.1</u>
	<u>7,224.27</u>	<u>348,643.29</u>	<u>.00</u>	<u>( 348,643.29)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 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	6,240.00	175,716.00	249,600.00	73,884.00	70.4
MISCELLANEOUS REVENUE	1,336.74	16,133.06	20,000.00	3,866.94	80.7
BEGINNING FUND BALANCE	.00	2,438,953.82	2,347,638.00	( 91,315.82)	103.9
	<u>7,576.74</u>	<u>2,630,802.88</u>	<u>2,617,238.00</u>	<u>( 13,564.88)</u>	<u>100.5</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>7,576.74</u>	<u>2,630,802.88</u>	<u>.00</u>	<u>( 2,630,802.88)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,464.78	24,515.57	21,500.00	( 3,015.57)	114.0
MISCELLANEOUS REVENUE	205.07	2,370.21	3,500.00	1,129.79	67.7
BEGINNING FUND BALANCE	.00	310,813.43	299,474.00	( 11,339.43)	103.8
	<u>2,669.85</u>	<u>337,699.21</u>	<u>324,474.00</u>	<u>( 13,225.21)</u>	<u>104.1</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>12,500.00</u>	<u>112,500.00</u>	<u>324,474.00</u>	<u>211,974.00</u>	<u>34.7</u>
	<u>12,500.00</u>	<u>112,500.00</u>	<u>324,474.00</u>	<u>211,974.00</u>	<u>34.7</u>
	<u>( 9,830.15)</u>	<u>225,199.21</u>	<u>.00</u>	<u>( 225,199.21)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	267.17	45,990.93	3,000.00	( 42,990.93)	1533.0
BEGINNING FUND BALANCE	.00	680,631.39	653,446.00	( 27,185.39)	104.2
	<u>267.17</u>	<u>726,622.32</u>	<u>656,446.00</u>	<u>( 70,176.32)</u>	<u>110.7</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	25,418.00	227,889.00	506,446.00	278,557.00	45.0
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>25,418.00</u>	<u>227,889.00</u>	<u>656,446.00</u>	<u>428,557.00</u>	<u>34.7</u>
	<u>( 25,150.83)</u>	<u>498,733.32</u>	<u>.00</u>	<u>( 498,733.32)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	135.66	1,968.73	1,500.00	( 468.73)	131.3
BEGINNING FUND BALANCE	.00	312,929.36	277,111.00	( 35,818.36)	112.9
	<u>135.66</u>	<u>314,898.09</u>	<u>278,611.00</u>	<u>( 36,287.09)</u>	<u>113.0</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	48,791.83	278,611.00	229,819.17	17.5
	<u>.00</u>	<u>48,791.83</u>	<u>278,611.00</u>	<u>229,819.17</u>	<u>17.5</u>
	<u>135.66</u>	<u>266,106.26</u>	<u>.00</u>	<u>( 266,106.26)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,107.00	5,535.00	2,214.00	( 3,321.00)	250.0
MISCELLANEOUS REVENUE	10.28	109.46	400.00	290.54	27.4
BEGINNING FUND BALANCE	.00	15,655.39	11,216.00	( 4,439.39)	139.6
	<u>1,117.28</u>	<u>21,299.85</u>	<u>13,830.00</u>	<u>( 7,469.85)</u>	<u>154.0</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>1,117.28</u>	<u>21,299.85</u>	<u>.00</u>	<u>( 21,299.85)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	250,000.00	255,500.00	.00	( 255,500.00)	.0
MISCELLANEOUS REVENUE	1,139.27	10,837.21	5,000.00	( 5,837.21)	216.7
TRANSFERS IN	150,000.00	1,350,000.00	2,800,000.00	1,450,000.00	48.2
BEGINNING FUND BALANCE	.00	1,319,164.72	1,394,044.00	74,879.28	94.6
	<u>401,139.27</u>	<u>2,935,501.93</u>	<u>4,199,044.00</u>	<u>1,263,542.07</u>	<u>69.9</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	274,476.35	573,140.53	4,199,044.00	3,625,903.47	13.7
	<u>274,476.35</u>	<u>573,140.53</u>	<u>4,199,044.00</u>	<u>3,625,903.47</u>	<u>13.7</u>
	<u>126,662.92</u>	<u>2,362,361.40</u>	<u>.00</u>	<u>( 2,362,361.40)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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	845.39	15,088.15	20,000.00	4,911.85	75.4
TRANSFERS IN	14,534.00	516,086.00	2,749,397.00	2,233,311.00	18.8
BEGINNING FUND BALANCE	.00	2,597,508.83	2,736,142.00	138,633.17	94.9
	<u>15,379.39</u>	<u>3,128,682.98</u>	<u>6,005,539.00</u>	<u>2,876,856.02</u>	<u>52.1</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	205,628.02	1,735,517.87	6,005,539.00	4,270,021.13	28.9
	<u>205,628.02</u>	<u>1,735,517.87</u>	<u>6,005,539.00</u>	<u>4,270,021.13</u>	<u>28.9</u>
	<u>( 190,248.63)</u>	<u>1,393,165.11</u>	<u>.00</u>	<u>( 1,393,165.11)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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	610.05	7,642.29	5,000.00	( 2,642.29)	152.9
BEGINNING FUND BALANCE	.00	1,190,481.12	1,207,718.00	17,236.88	98.6
	<u>610.05</u>	<u>1,198,123.41</u>	<u>1,462,718.00</u>	<u>264,594.59</u>	<u>81.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>10,424.05</u>	<u>10,770.03</u>	<u>1,462,718.00</u>	<u>1,451,947.97</u>	<u>.7</u>
	<u>10,424.05</u>	<u>10,770.03</u>	<u>1,462,718.00</u>	<u>1,451,947.97</u>	<u>.7</u>
	<u>( 9,814.00)</u>	<u>1,187,353.38</u>	<u>.00</u>	<u>( 1,187,353.38)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,472.12	16,837.06	12,600.00	( 4,237.06)	133.6
TRANSFERS IN	54,167.00	487,503.00	839,111.00	351,608.00	58.1
BEGINNING FUND BALANCE	.00	2,440,190.14	2,442,548.00	2,357.86	99.9
	<u>55,639.12</u>	<u>2,944,530.20</u>	<u>3,294,259.00</u>	<u>349,728.80</u>	<u>89.4</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>55,639.12</u>	<u>2,944,530.20</u>	<u>.00</u>	<u>( 2,944,530.20)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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	580.33	7,051.95	10,250.00	3,198.05	68.8
TRANSFERS IN	49,972.00	449,748.00	2,460,070.00	2,010,322.00	18.3
BEGINNING FUND BALANCE	.00	962,307.13	1,049,417.00	87,109.87	91.7
	<u>50,552.33</u>	<u>1,419,107.08</u>	<u>4,669,737.00</u>	<u>3,250,629.92</u>	<u>30.4</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>130,203.79</u>	<u>360,821.76</u>	<u>4,669,737.00</u>	<u>4,308,915.24</u>	<u>7.7</u>
	<u>130,203.79</u>	<u>360,821.76</u>	<u>4,669,737.00</u>	<u>4,308,915.24</u>	<u>7.7</u>
	<u>( 79,651.46)</u>	<u>1,058,285.32</u>	<u>.00</u>	<u>( 1,058,285.32)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

FLEET REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	891.03	17,768.58	25,000.00	7,231.42	71.1
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>891.03</u>	<u>1,749,457.61</u>	<u>1,743,135.00</u>	<u>( 6,322.61)</u>	<u>100.4</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>18,833.40</u>	<u>18,833.40</u>	<u>1,743,135.00</u>	<u>1,724,301.60</u>	<u>1.1</u>
	<u>18,833.40</u>	<u>18,833.40</u>	<u>1,743,135.00</u>	<u>1,724,301.60</u>	<u>1.1</u>
	<u>( 17,942.37)</u>	<u>1,730,624.21</u>	<u>.00</u>	<u>( 1,730,624.21)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	612.56	7,559.76	20,500.00	12,940.24	36.9
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>612.56</u>	<u>1,202,694.68</u>	<u>1,215,325.00</u>	<u>12,630.32</u>	<u>99.0</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>612.56</u>	<u>1,202,694.68</u>	<u>.00</u>	<u>( 1,202,694.68)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 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	33.74	661.08	600.00	( 61.08)	110.2
BEGINNING FUND BALANCE	.00	132,240.21	132,209.00	( 31.21)	100.0
	<u>33.74</u>	<u>132,901.29</u>	<u>132,809.00</u>	<u>( 92.29)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,333.00</u>	<u>74,997.00</u>	<u>132,809.00</u>	<u>57,812.00</u>	<u>56.5</u>
	<u>8,333.00</u>	<u>74,997.00</u>	<u>132,809.00</u>	<u>57,812.00</u>	<u>56.5</u>
	<u>( 8,299.26)</u>	<u>57,904.29</u>	<u>.00</u>	<u>( 57,904.29)</u>	<u>.0</u>