

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	10,710.64	2,971,040.13	2,947,905.00	(23,135.13)	100.8
FRANCHISE FEES	34,536.25	690,747.98	754,000.00	63,252.02	91.6
FEES AND PERMITS	11,524.00	179,963.11	136,400.00	(43,563.11)	131.9
INTERGOVERNMENTAL	8,574.98	780,699.69	818,094.00	37,394.31	95.4
FINES AND FORFEITURES	21,937.18	188,388.15	194,600.00	6,211.85	96.8
MISCELLANEOUS REVENUE	16,008.84	275,360.21	149,650.00	(125,710.21)	184.0
TRANSFERS IN	119,805.00	1,317,855.00	1,437,666.00	119,811.00	91.7
BEGINNING FUND BALANCE	.00	3,505,264.56	3,051,316.00	(453,948.56)	114.9
	<u>223,096.89</u>	<u>9,909,318.83</u>	<u>9,489,631.00</u>	<u>(419,687.83)</u>	<u>104.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	125,799.83	2,116,871.47	4,398,402.00	2,281,530.53	48.1
CITY COUNCIL	7,800.00	23,580.12	57,100.00	33,519.88	41.3
CITY MANAGEMENT	35,184.48	420,308.65	498,879.00	78,570.35	84.3
FINANCE OFFICE	43,510.99	452,215.11	539,448.00	87,232.89	83.8
COURT	4,633.20	36,067.75	62,313.00	26,245.25	57.9
POLICE	182,773.06	2,318,136.20	3,020,556.00	702,419.80	76.8
COMMUNITY ENFORCEMENT	4,111.38	49,240.14	76,345.00	27,104.86	64.5
COMMUNITY DEVELOPMENT	15,922.09	217,260.89	270,836.00	53,575.11	80.2
FACILITIES MAINTENANCE	19,237.77	243,492.52	288,840.00	45,347.48	84.3
PARKS & RECREATION	31,093.86	202,843.62	210,212.00	7,368.38	96.5
COMPUTER SERVICES	4,864.78	52,081.00	66,700.00	14,619.00	78.1
	<u>474,931.44</u>	<u>6,132,097.47</u>	<u>9,489,631.00</u>	<u>3,357,533.53</u>	<u>64.6</u>
	<u>(251,834.55)</u>	<u>3,777,221.36</u>	<u>.00</u>	<u>(3,777,221.36)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,391.82	33,110.16	50,100.00	16,989.84	66.1
MISCELLANEOUS REVENUE	1.34	52.93	250.00	197.07	21.2
BEGINNING FUND BALANCE	.00	5,249.35	3,550.00	(1,699.35)	147.9
	<u>2,393.16</u>	<u>38,412.44</u>	<u>53,900.00</u>	<u>15,487.56</u>	<u>71.3</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>991.92</u>	<u>35,680.85</u>	<u>53,900.00</u>	<u>18,219.15</u>	<u>66.2</u>
	<u>991.92</u>	<u>35,680.85</u>	<u>53,900.00</u>	<u>18,219.15</u>	<u>66.2</u>
	<u>1,401.24</u>	<u>2,731.59</u>	<u>.00</u>	<u>(2,731.59)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	25,125.42	282,644.29	295,000.00	12,355.71	95.8
MISCELLANEOUS REVENUE	281.26	4,387.70	4,000.00	(387.70)	109.7
BEGINNING FUND BALANCE	.00	597,683.14	537,062.00	(60,621.14)	111.3
	<u>25,406.68</u>	<u>884,715.13</u>	<u>836,062.00</u>	<u>(48,653.13)</u>	<u>105.8</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>27,839.46</u>	<u>331,640.65</u>	<u>836,062.00</u>	<u>504,421.35</u>	<u>39.7</u>
	<u>27,839.46</u>	<u>331,640.65</u>	<u>836,062.00</u>	<u>504,421.35</u>	<u>39.7</u>
	<u>(2,432.78)</u>	<u>553,074.48</u>	<u>.00</u>	<u>(553,074.48)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	9,664.75	38,701.25	166,500.00	127,798.75	23.2
MISCELLANEOUS REVENUE	120.81	1,704.26	2,300.00	595.74	74.1
BEGINNING FUND BALANCE	.00	77,148.49	74,850.00	(2,298.49)	103.1
	<u>9,785.56</u>	<u>117,554.00</u>	<u>243,650.00</u>	<u>126,096.00</u>	<u>48.3</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>3,147.54</u>	<u>48,293.92</u>	<u>243,650.00</u>	<u>195,356.08</u>	<u>19.8</u>
	<u>3,147.54</u>	<u>48,293.92</u>	<u>243,650.00</u>	<u>195,356.08</u>	<u>19.8</u>
	<u>6,638.02</u>	<u>69,260.08</u>	<u>.00</u>	<u>(69,260.08)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

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	952.94	259,274.00	258,550.00	(724.00)	100.3
INTERGOVERNMENTAL	.00	31,129.23	75,000.00	43,870.77	41.5
MISCELLANEOUS REVENUE	418.65	6,130.96	4,250.00	(1,880.96)	144.3
BEGINNING FUND BALANCE	.00	689,046.88	718,842.00	29,795.12	95.9
	<u>1,371.59</u>	<u>985,581.07</u>	<u>1,056,642.00</u>	<u>71,060.93</u>	<u>93.3</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>25,989.12</u>	<u>180,936.90</u>	<u>1,056,642.00</u>	<u>875,705.10</u>	<u>17.1</u>
	<u>25,989.12</u>	<u>180,936.90</u>	<u>1,056,642.00</u>	<u>875,705.10</u>	<u>17.1</u>
	<u>(24,617.53)</u>	<u>804,644.17</u>	<u>.00</u>	<u>(804,644.17)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	30,075.92	214,963.81	350,800.00	135,836.19	61.3
MISCELLANEOUS REVENUE	74.95	1,014.28	950.00	(64.28)	106.8
BEGINNING FUND BALANCE	.00	113,957.58	89,954.00	(24,003.58)	126.7
	<u>30,150.87</u>	<u>329,935.67</u>	<u>441,704.00</u>	<u>111,768.33</u>	<u>74.7</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>21,390.61</u>	<u>172,493.72</u>	<u>441,704.00</u>	<u>269,210.28</u>	<u>39.1</u>
	<u>21,390.61</u>	<u>172,493.72</u>	<u>441,704.00</u>	<u>269,210.28</u>	<u>39.1</u>
	<u>8,760.26</u>	<u>157,441.95</u>	<u>.00</u>	<u>(157,441.95)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,655.84	75,140.04	80,000.00	4,859.96	93.9
FEES AND PERMITS	607.18	14,633.65	32,500.00	17,866.35	45.0
INTERGOVERNMENTAL	74,171.10	632,229.89	645,000.00	12,770.11	98.0
MISCELLANEOUS REVENUE	508.56	8,022.25	7,000.00	(1,022.25)	114.6
BEGINNING FUND BALANCE	.00	897,076.30	681,209.00	(215,867.30)	131.7
	<u>83,942.68</u>	<u>1,627,102.13</u>	<u>1,445,709.00</u>	<u>(181,393.13)</u>	<u>112.6</u>
 <u>EXPENDITURES</u>					
ADMINISTRATION	17,056.06	306,382.51	791,331.00	484,948.49	38.7
MAINTENANCE	19,516.64	295,933.58	654,378.00	358,444.42	45.2
	<u>36,572.70</u>	<u>602,316.09</u>	<u>1,445,709.00</u>	<u>843,392.91</u>	<u>41.7</u>
	<u><u>47,369.98</u></u>	<u><u>1,024,786.04</u></u>	<u><u>.00</u></u>	<u><u>(1,024,786.04)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	9,381.00	196,697.00	125,080.00	(71,617.00)	157.3
MISCELLANEOUS REVENUE	991.21	13,927.99	15,700.00	1,772.01	88.7
BEGINNING FUND BALANCE	.00	1,766,114.96	1,731,060.00	(35,054.96)	102.0
	<u>10,372.21</u>	<u>1,976,739.95</u>	<u>1,871,840.00</u>	<u>(104,899.95)</u>	<u>105.6</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>10,372.21</u>	<u>1,976,739.95</u>	<u>.00</u>	<u>(1,976,739.95)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,899.00	46,746.00	25,320.00	(21,426.00)	184.6
MISCELLANEOUS REVENUE	262.08	3,678.61	3,000.00	(678.61)	122.6
BEGINNING FUND BALANCE	.00	471,651.78	452,901.00	(18,750.78)	104.1
	<u>2,161.08</u>	<u>522,076.39</u>	<u>481,221.00</u>	<u>(40,855.39)</u>	<u>108.5</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>481,221.00</u>	<u>481,221.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>481,221.00</u>	<u>481,221.00</u>	<u>.0</u>
	<u>2,161.08</u>	<u>522,076.39</u>	<u>.00</u>	<u>(522,076.39)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

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	18,885.00	16,800.00	(2,085.00)	112.4
MISCELLANEOUS REVENUE	179.53	3,061.83	3,500.00	438.17	87.5
BEGINNING FUND BALANCE	.00	556,312.36	548,680.00	(7,632.36)	101.4
	<u>1,439.53</u>	<u>578,259.19</u>	<u>568,980.00</u>	<u>(9,279.19)</u>	<u>101.6</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>11,163.25</u>	<u>231,839.39</u>	<u>568,980.00</u>	<u>337,140.61</u>	<u>40.8</u>
	<u>11,163.25</u>	<u>231,839.39</u>	<u>568,980.00</u>	<u>337,140.61</u>	<u>40.8</u>
	<u>(9,723.72)</u>	<u>346,419.80</u>	<u>.00</u>	<u>(346,419.80)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,371.00	20,859.00	18,280.00	(2,579.00)	114.1
MISCELLANEOUS REVENUE	76.19	1,047.70	700.00	(347.70)	149.7
BEGINNING FUND BALANCE	.00	130,679.53	114,543.00	(16,136.53)	114.1
	<u>1,447.19</u>	<u>152,586.23</u>	<u>133,523.00</u>	<u>(19,063.23)</u>	<u>114.3</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>1,447.19</u>	<u>152,586.23</u>	<u>.00</u>	<u>(152,586.23)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STREET LIGHT IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	106.92	1,559.67	3,000.00	1,440.33	52.0
BEGINNING FUND BALANCE	.00	210,646.83	210,638.00	(8.83)	100.0
	<u>106.92</u>	<u>212,206.50</u>	<u>213,638.00</u>	<u>1,431.50</u>	<u>99.3</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>106.92</u>	<u>212,206.50</u>	<u>.00</u>	<u>(212,206.50)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	43,775.77	480,210.54	510,679.00	30,468.46	94.0
MISCELLANEOUS REVENUE	146.45	2,546.35	2,750.00	203.65	92.6
BEGINNING FUND BALANCE	.00	282,908.24	278,367.00	(4,541.24)	101.6
	<u>43,922.22</u>	<u>765,665.13</u>	<u>791,796.00</u>	<u>26,130.87</u>	<u>96.7</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>43,922.22</u>	<u>380,385.13</u>	<u>.00</u>	<u>(380,385.13)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	41,046.22	449,932.93	483,914.00	33,981.07	93.0
MISCELLANEOUS REVENUE	296.41	3,232.46	3,500.00	267.54	92.4
BEGINNING FUND BALANCE	.00	385,475.57	396,701.00	11,225.43	97.2
	<u>41,342.63</u>	<u>838,640.96</u>	<u>884,115.00</u>	<u>45,474.04</u>	<u>94.9</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	14,534.00	179,746.00	884,115.00	704,369.00	20.3
	<u>14,534.00</u>	<u>179,746.00</u>	<u>884,115.00</u>	<u>704,369.00</u>	<u>20.3</u>
	<u>26,808.63</u>	<u>658,894.96</u>	<u>.00</u>	<u>(658,894.96)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	330,055.83	3,713,425.85	3,507,130.00	(206,295.85)	105.9
SOURCE 43	.00	65,051.00	.00	(65,051.00)	.0
MISCELLANEOUS REVENUE	21,102.01	45,399.34	27,500.00	(17,899.34)	165.1
BEGINNING FUND BALANCE	.00	2,172,310.04	1,710,732.00	(461,578.04)	127.0
	<u>351,157.84</u>	<u>5,996,186.23</u>	<u>5,245,362.00</u>	<u>(750,824.23)</u>	<u>114.3</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	118,644.21	1,394,752.45	2,714,037.00	1,319,284.55	51.4
OPERATIONS	88,895.84	930,996.03	1,319,372.00	388,375.97	70.6
MAINTENANCE	20,201.58	266,163.55	378,683.00	112,519.45	70.3
DEBT SERVICES	365,278.13	830,223.76	833,270.00	3,046.24	99.6
	<u>593,019.76</u>	<u>3,422,135.79</u>	<u>5,245,362.00</u>	<u>1,823,226.21</u>	<u>65.2</u>
	<u>(241,861.92)</u>	<u>2,574,050.44</u>	<u>.00</u>	<u>(2,574,050.44)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	9,408.00	119,168.00	125,440.00	6,272.00	95.0
MISCELLANEOUS REVENUE	689.90	9,752.81	9,000.00	(752.81)	108.4
BEGINNING FUND BALANCE	.00	1,295,222.64	1,246,076.00	(49,146.64)	103.9
	<u>10,097.90</u>	<u>1,424,143.45</u>	<u>1,380,516.00</u>	<u>(43,627.45)</u>	<u>103.2</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>10,097.90</u>	<u>1,378,714.32</u>	<u>.00</u>	<u>(1,378,714.32)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	4,551.00	57,646.00	60,680.00	3,034.00	95.0
MISCELLANEOUS REVENUE	1,088.38	15,685.89	15,600.00	(85.89)	100.6
BEGINNING FUND BALANCE	.00	2,091,428.57	2,069,752.00	(21,676.57)	101.1
	<u>5,639.38</u>	<u>2,164,760.46</u>	<u>2,146,032.00</u>	<u>(18,728.46)</u>	<u>100.9</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><u>5,639.38</u></u>	<u><u>2,164,760.46</u></u>	<u><u>.00</u></u>	<u><u>(2,164,760.46)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 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	418.67	6,099.05	10,000.00	3,900.95	61.0
BEGINNING FUND BALANCE	.00	824,884.90	842,202.00	17,317.10	97.9
	<u>418.67</u>	<u>830,983.95</u>	<u>852,202.00</u>	<u>21,218.05</u>	<u>97.5</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>418.67</u>	<u>830,983.95</u>	<u>.00</u>	<u>(830,983.95)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	242,323.60	2,680,104.68	2,539,041.00	(141,063.68)	105.6
INTERGOVERNMENTAL	.00	612.00	20,000.00	19,388.00	3.1
MISCELLANEOUS REVENUE	2,054.86	24,638.77	31,750.00	7,111.23	77.6
BEGINNING FUND BALANCE	.00	1,828,438.53	1,472,521.00	(355,917.53)	124.2
	<u>244,378.46</u>	<u>4,533,793.98</u>	<u>4,063,312.00</u>	<u>(470,481.98)</u>	<u>111.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	119,265.06	1,392,929.65	2,608,762.00	1,215,832.35	53.4
OPERATIONS	16,355.93	354,273.48	736,464.00	382,190.52	48.1
MAINTENANCE	23,082.49	342,522.20	524,336.00	181,813.80	65.3
DEBT SERVICES	.00	193,725.26	193,750.00	24.74	100.0
	<u>158,703.48</u>	<u>2,283,450.59</u>	<u>4,063,312.00</u>	<u>1,779,861.41</u>	<u>56.2</u>
	<u>85,674.98</u>	<u>2,250,343.39</u>	<u>.00</u>	<u>(2,250,343.39)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	20,784.00	243,837.00	277,120.00	33,283.00	88.0
MISCELLANEOUS REVENUE	1,326.30	18,537.11	25,000.00	6,462.89	74.2
BEGINNING FUND BALANCE	.00	2,390,840.50	2,282,313.00	(108,527.50)	104.8
	<u>22,110.30</u>	<u>2,653,214.61</u>	<u>2,584,433.00</u>	<u>(68,781.61)</u>	<u>102.7</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>22,110.30</u>	<u>2,653,214.61</u>	<u>.00</u>	<u>(2,653,214.61)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	4,071.00	47,495.00	54,280.00	6,785.00	87.5
MISCELLANEOUS REVENUE	243.20	3,390.21	3,000.00	(390.21)	113.0
BEGINNING FUND BALANCE	.00	435,889.62	403,587.00	(32,302.62)	108.0
	<u>4,314.20</u>	<u>486,774.83</u>	<u>460,867.00</u>	<u>(25,907.83)</u>	<u>105.6</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>460,867.00</u>	<u>460,867.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>460,867.00</u>	<u>460,867.00</u>	<u>.0</u>
	<u>4,314.20</u>	<u>486,774.83</u>	<u>.00</u>	<u>(486,774.83)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	100.52	1,002.37	800.00	(202.37)	125.3
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>100.52</u>	<u>244,369.75</u>	<u>243,753.00</u>	<u>(616.75)</u>	<u>100.3</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>174,867.50</u>	<u>219,735.00</u>	<u>243,753.00</u>	<u>24,018.00</u>	<u>90.2</u>
	<u>174,867.50</u>	<u>219,735.00</u>	<u>243,753.00</u>	<u>24,018.00</u>	<u>90.2</u>
	<u>(174,766.98)</u>	<u>24,634.75</u>	<u>.00</u>	<u>(24,634.75)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	711.34	10,168.25	13,200.00	3,031.75	77.0
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>711.34</u>	<u>1,411,870.73</u>	<u>1,488,357.00</u>	<u>76,486.27</u>	<u>94.9</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>711.34</u>	<u>1,411,870.73</u>	<u>.00</u>	<u>(1,411,870.73)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	645.77	15,379.41	16,200.00	820.59	94.9
BEGINNING FUND BALANCE	.00	1,004,415.67	1,004,394.00	(21.67)	100.0
	<u>645.77</u>	<u>1,019,795.08</u>	<u>1,020,594.00</u>	<u>798.92</u>	<u>99.9</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>645.77</u>	<u>1,019,795.08</u>	<u>.00</u>	<u>(1,019,795.08)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 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	7,354.07	80,720.27	87,477.00	6,756.73	92.3
MISCELLANEOUS REVENUE	174.57	2,435.85	7,500.00	5,064.15	32.5
BEGINNING FUND BALANCE	.00	319,273.22	330,899.00	11,625.78	96.5
	<u>7,528.64</u>	<u>402,429.34</u>	<u>425,876.00</u>	<u>23,446.66</u>	<u>94.5</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>3,461.43</u>	<u>44,942.68</u>	<u>425,876.00</u>	<u>380,933.32</u>	<u>10.6</u>
	<u>3,461.43</u>	<u>44,942.68</u>	<u>425,876.00</u>	<u>380,933.32</u>	<u>10.6</u>
	<u>4,067.21</u>	<u>357,486.66</u>	<u>.00</u>	<u>(357,486.66)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	18,720.00	213,156.00	249,600.00	36,444.00	85.4
MISCELLANEOUS REVENUE	1,336.23	18,755.15	20,000.00	1,244.85	93.8
BEGINNING FUND BALANCE	.00	2,438,953.82	2,347,638.00	(91,315.82)	103.9
	<u>20,056.23</u>	<u>2,670,864.97</u>	<u>2,617,238.00</u>	<u>(53,626.97)</u>	<u>102.1</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>20,056.23</u>	<u>2,670,864.97</u>	<u>.00</u>	<u>(2,670,864.97)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	5.39	26,968.20	21,500.00	(5,468.20)	125.4
MISCELLANEOUS REVENUE	202.69	2,772.69	3,500.00	727.31	79.2
BEGINNING FUND BALANCE	.00	310,812.52	299,474.00	(11,338.52)	103.8
	<u>208.08</u>	<u>340,553.41</u>	<u>324,474.00</u>	<u>(16,079.41)</u>	<u>105.0</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>12,500.00</u>	<u>137,500.00</u>	<u>324,474.00</u>	<u>186,974.00</u>	<u>42.4</u>
	<u>12,500.00</u>	<u>137,500.00</u>	<u>324,474.00</u>	<u>186,974.00</u>	<u>42.4</u>
	<u>(12,291.92)</u>	<u>203,053.41</u>	<u>.00</u>	<u>(203,053.41)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	238.23	46,472.93	3,000.00	(43,472.93)	1549.1
BEGINNING FUND BALANCE	.00	680,631.39	653,446.00	(27,185.39)	104.2
	<u>238.23</u>	<u>727,104.32</u>	<u>656,446.00</u>	<u>(70,658.32)</u>	<u>110.8</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	38,609.10	292,873.10	506,446.00	213,572.90	57.8
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>38,609.10</u>	<u>292,873.10</u>	<u>656,446.00</u>	<u>363,572.90</u>	<u>44.6</u>
	<u>(38,370.87)</u>	<u>434,231.22</u>	<u>.00</u>	<u>(434,231.22)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	134.21	2,233.00	1,500.00	(733.00)	148.9
BEGINNING FUND BALANCE	.00	312,929.36	277,111.00	(35,818.36)	112.9
	<u>134.21</u>	<u>315,162.36</u>	<u>278,611.00</u>	<u>(36,551.36)</u>	<u>113.1</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>134.21</u>	<u>266,370.53</u>	<u>.00</u>	<u>(266,370.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	5,535.00	2,214.00	(3,321.00)	250.0
MISCELLANEOUS REVENUE	10.74	130.61	400.00	269.39	32.7
BEGINNING FUND BALANCE	.00	15,655.39	11,216.00	(4,439.39)	139.6
	<u>10.74</u>	<u>21,321.00</u>	<u>13,830.00</u>	<u>(7,491.00)</u>	<u>154.2</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>10.74</u>	<u>21,321.00</u>	<u>.00</u>	<u>(21,321.00)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	255,500.00	.00	(255,500.00)	.0
MISCELLANEOUS REVENUE	1,256.64	13,248.50	5,000.00	(8,248.50)	265.0
TRANSFERS IN	150,000.00	1,650,000.00	2,800,000.00	1,150,000.00	58.9
BEGINNING FUND BALANCE	.00	1,319,164.72	1,394,044.00	74,879.28	94.6
	<u>151,256.64</u>	<u>3,237,913.22</u>	<u>4,199,044.00</u>	<u>961,130.78</u>	<u>77.1</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	25,160.50	618,894.49	4,199,044.00	3,580,149.51	14.7
	<u>25,160.50</u>	<u>618,894.49</u>	<u>4,199,044.00</u>	<u>3,580,149.51</u>	<u>14.7</u>
	<u>126,096.14</u>	<u>2,619,018.73</u>	<u>.00</u>	<u>(2,619,018.73)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	500,000.00	500,000.00	.00	100.0
MISCELLANEOUS REVENUE	511.75	16,324.03	20,000.00	3,675.97	81.6
TRANSFERS IN	14,534.00	545,154.00	2,749,397.00	2,204,243.00	19.8
BEGINNING FUND BALANCE	.00	2,597,508.83	2,736,142.00	138,633.17	94.9
	<u>15,045.75</u>	<u>3,658,986.86</u>	<u>6,005,539.00</u>	<u>2,346,552.14</u>	<u>60.9</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	363,070.80	2,602,604.33	6,005,539.00	3,402,934.67	43.3
	<u>363,070.80</u>	<u>2,602,604.33</u>	<u>6,005,539.00</u>	<u>3,402,934.67</u>	<u>43.3</u>
	<u>(348,025.05)</u>	<u>1,056,382.53</u>	<u>.00</u>	<u>(1,056,382.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 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	598.82	8,821.45	5,000.00	(3,821.45)	176.4
BEGINNING FUND BALANCE	.00	1,190,481.12	1,207,718.00	17,236.88	98.6
	<u>598.82</u>	<u>1,199,302.57</u>	<u>1,462,718.00</u>	<u>263,415.43</u>	<u>82.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>10,770.03</u>	<u>1,462,718.00</u>	<u>1,451,947.97</u>	<u>.7</u>
	<u>.00</u>	<u>10,770.03</u>	<u>1,462,718.00</u>	<u>1,451,947.97</u>	<u>.7</u>
	<u>598.82</u>	<u>1,188,532.54</u>	<u>.00</u>	<u>(1,188,532.54)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,512.32	19,788.58	12,600.00	(7,188.58)	157.1
TRANSFERS IN	54,167.00	595,837.00	839,111.00	243,274.00	71.0
BEGINNING FUND BALANCE	.00	2,440,190.14	2,442,548.00	2,357.86	99.9
	<u>55,679.32</u>	<u>3,055,815.72</u>	<u>3,294,259.00</u>	<u>238,443.28</u>	<u>92.8</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>55,679.32</u>	<u>3,055,815.72</u>	<u>.00</u>	<u>(3,055,815.72)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 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	558.92	8,140.79	10,250.00	2,109.21	79.4
TRANSFERS IN	49,972.00	549,692.00	2,460,070.00	1,910,378.00	22.3
BEGINNING FUND BALANCE	.00	962,307.13	1,049,417.00	87,109.87	91.7
	<u>50,530.92</u>	<u>1,520,139.92</u>	<u>4,669,737.00</u>	<u>3,149,597.08</u>	<u>32.6</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>168,685.66</u>	<u>530,728.39</u>	<u>4,669,737.00</u>	<u>4,139,008.61</u>	<u>11.4</u>
	<u>168,685.66</u>	<u>530,728.39</u>	<u>4,669,737.00</u>	<u>4,139,008.61</u>	<u>11.4</u>
	<u>(118,154.74)</u>	<u>989,411.53</u>	<u>.00</u>	<u>(989,411.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	877.40	28,613.96	25,000.00	(3,613.96)	114.5
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>877.40</u>	<u>1,760,302.99</u>	<u>1,743,135.00</u>	<u>(17,167.99)</u>	<u>101.0</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	(25.00)	18,808.40	1,743,135.00	1,724,326.60	1.1
	<u>(25.00)</u>	<u>18,808.40</u>	<u>1,743,135.00</u>	<u>1,724,326.60</u>	<u>1.1</u>
	<u>902.40</u>	<u>1,741,494.59</u>	<u>.00</u>	<u>(1,741,494.59)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2021

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	606.55	8,754.15	20,500.00	11,745.85	42.7
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>606.55</u>	<u>1,203,889.07</u>	<u>1,215,325.00</u>	<u>11,435.93</u>	<u>99.1</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>606.55</u>	<u>1,203,889.07</u>	<u>.00</u>	<u>(1,203,889.07)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 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	25.00	714.38	600.00	(114.38)	119.1
BEGINNING FUND BALANCE	.00	132,240.21	132,209.00	(31.21)	100.0
	<u>25.00</u>	<u>132,954.59</u>	<u>132,809.00</u>	<u>(145.59)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,333.00</u>	<u>91,663.00</u>	<u>132,809.00</u>	<u>41,146.00</u>	<u>69.0</u>
	<u>8,333.00</u>	<u>91,663.00</u>	<u>132,809.00</u>	<u>41,146.00</u>	<u>69.0</u>
	<u>(8,308.00)</u>	<u>41,291.59</u>	<u>.00</u>	<u>(41,291.59)</u>	<u>.0</u>