

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	.00	.00	3,058,729.00	3,058,729.00	.0
FRANCHISE FEES	87,482.51	87,482.51	769,900.00	682,417.49	11.4
FEES AND PERMITS	20,639.00	20,639.00	125,300.00	104,661.00	16.5
INTERGOVERNMENTAL	133.62	133.62	457,170.00	457,036.38	.0
FINES AND FORFEITURES	10,400.03	10,400.03	161,325.00	150,924.97	6.5
MISCELLANEOUS REVENUE	53,378.58	53,378.58	151,908.00	98,529.42	35.1
TRANSFERS IN	111,278.00	111,278.00	1,335,340.00	1,224,062.00	8.3
BEGINNING FUND BALANCE	3,837,161.44	3,837,161.44	3,125,315.00	( 711,846.44)	122.8
	<u>4,120,473.18</u>	<u>4,120,473.18</u>	<u>9,184,987.00</u>	<u>5,064,513.82</u>	<u>44.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	389,749.56	389,749.56	3,989,487.00	3,599,737.44	9.8
CITY COUNCIL	.00	.00	60,725.00	60,725.00	.0
CITY MANAGEMENT	20,229.36	20,229.36	510,261.00	490,031.64	4.0
FINANCE OFFICE	59,587.40	59,587.40	557,940.00	498,352.60	10.7
COURT	3,084.14	3,084.14	64,350.00	61,265.86	4.8
POLICE	191,328.83	191,328.83	2,962,949.00	2,771,620.17	6.5
COMMUNITY ENFORCEMENT	4,265.62	4,265.62	85,160.00	80,894.38	5.0
COMMUNITY DEVELOPMENT	16,368.50	16,368.50	241,497.00	225,128.50	6.8
FACILITIES MAINTENANCE	19,949.65	19,949.65	327,218.00	307,268.35	6.1
PARKS & RECREATION	15,421.95	15,421.95	311,200.00	295,778.05	5.0
COMPUTER SERVICES	13,748.61	13,748.61	74,200.00	60,451.39	18.5
	<u>733,733.62</u>	<u>733,733.62</u>	<u>9,184,987.00</u>	<u>8,451,253.38</u>	<u>8.0</u>
	<u>3,386,739.56</u>	<u>3,386,739.56</u>	<u>.00</u>	<u>( 3,386,739.56)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEES AND PERMITS	2,819.73	2,819.73	50,300.00	47,480.27	5.6
MISCELLANEOUS REVENUE	.84	.84	50.00	49.16	1.7
BEGINNING FUND BALANCE	( 33.78)	( 33.78)	3,845.00	3,878.78	( .9)
	<u>2,786.79</u>	<u>2,786.79</u>	<u>54,195.00</u>	<u>51,408.21</u>	<u>5.1</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>1,364.20</u>	<u>1,364.20</u>	<u>54,195.00</u>	<u>52,830.80</u>	<u>2.5</u>
	<u>1,364.20</u>	<u>1,364.20</u>	<u>54,195.00</u>	<u>52,830.80</u>	<u>2.5</u>
	<u>1,422.59</u>	<u>1,422.59</u>	<u>.00</u>	<u>( 1,422.59)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	33,802.67	33,802.67	295,000.00	261,197.33	11.5
MISCELLANEOUS REVENUE	275.34	275.34	3,500.00	3,224.66	7.9
BEGINNING FUND BALANCE	550,595.74	550,595.74	526,730.00	( 23,865.74)	104.5
	<u>584,673.75</u>	<u>584,673.75</u>	<u>825,230.00</u>	<u>240,556.25</u>	<u>70.9</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>35,340.52</u>	<u>35,340.52</u>	<u>825,230.00</u>	<u>789,889.48</u>	<u>4.3</u>
	<u>35,340.52</u>	<u>35,340.52</u>	<u>825,230.00</u>	<u>789,889.48</u>	<u>4.3</u>
	<u>549,333.23</u>	<u>549,333.23</u>	<u>.00</u>	<u>( 549,333.23)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	7,281.00	7,281.00	163,990.00	156,709.00	4.4
MISCELLANEOUS REVENUE	102.33	102.33	1,600.00	1,497.67	6.4
BEGINNING FUND BALANCE	78,078.16	78,078.16	75,770.00	( 2,308.16)	103.1
	<u>85,461.49</u>	<u>85,461.49</u>	<u>241,360.00</u>	<u>155,898.51</u>	<u>35.4</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	4,132.50	4,132.50	241,360.00	237,227.50	1.7
	<u>4,132.50</u>	<u>4,132.50</u>	<u>241,360.00</u>	<u>237,227.50</u>	<u>1.7</u>
	<u>81,328.99</u>	<u>81,328.99</u>	<u>.00</u>	<u>( 81,328.99)</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	.00	.00	258,250.00	258,250.00	.0
MISCELLANEOUS REVENUE	397.47	397.47	3,500.00	3,102.53	11.4
BEGINNING FUND BALANCE	800,233.91	800,233.91	673,882.00	( 126,351.91)	118.8
	<u>800,631.38</u>	<u>800,631.38</u>	<u>935,632.00</u>	<u>135,000.62</u>	<u>85.6</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>3,263.96</u>	<u>3,263.96</u>	<u>935,632.00</u>	<u>932,368.04</u>	<u>.4</u>
	<u>3,263.96</u>	<u>3,263.96</u>	<u>935,632.00</u>	<u>932,368.04</u>	<u>.4</u>
	<u><u>797,367.42</u></u>	<u><u>797,367.42</u></u>	<u><u>.00</u></u>	<u><u>( 797,367.42)</u></u>	<u><u>.0</u></u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	39,755.64	39,755.64	250,000.00	210,244.36	15.9
MISCELLANEOUS REVENUE	89.42	89.42	950.00	860.58	9.4
BEGINNING FUND BALANCE	147,843.82	147,843.82	81,713.00	( 66,130.82)	180.9
	<u>187,688.88</u>	<u>187,688.88</u>	<u>332,663.00</u>	<u>144,974.12</u>	<u>56.4</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>.00</u>	<u>332,663.00</u>	<u>332,663.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>332,663.00</u>	<u>332,663.00</u>	<u>.0</u>
	<u>187,688.88</u>	<u>187,688.88</u>	<u>.00</u>	<u>( 187,688.88)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,487.22	8,487.22	82,000.00	73,512.78	10.4
FEES AND PERMITS	975.00	975.00	26,000.00	25,025.00	3.8
INTERGOVERNMENTAL	.00	.00	645,000.00	645,000.00	.0
MISCELLANEOUS REVENUE	803.63	803.63	4,500.00	3,696.37	17.9
BEGINNING FUND BALANCE	1,143,993.68	1,143,993.68	689,033.00	( 454,960.68)	166.0
	<u>1,154,259.53</u>	<u>1,154,259.53</u>	<u>1,446,533.00</u>	<u>292,273.47</u>	<u>79.8</u>
 <u>EXPENDITURES</u>					
ADMINISTRATION	143,384.27	143,384.27	899,117.00	755,732.73	16.0
MAINTENANCE	18,798.98	18,798.98	547,416.00	528,617.02	3.4
	<u>162,183.25</u>	<u>162,183.25</u>	<u>1,446,533.00</u>	<u>1,284,349.75</u>	<u>11.2</u>
	<u>992,076.28</u>	<u>992,076.28</u>	<u>.00</u>	<u>( 992,076.28)</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	12,508.00	12,508.00	150,000.00	137,492.00	8.3
MISCELLANEOUS REVENUE	984.24	984.24	1,225.00	240.76	80.4
BEGINNING FUND BALANCE	1,980,820.92	1,980,820.92	1,980,615.00	( 205.92)	100.0
	<u>1,994,313.16</u>	<u>1,994,313.16</u>	<u>2,131,840.00</u>	<u>137,526.84</u>	<u>93.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,131,840.00</u>	<u>2,131,840.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,131,840.00</u>	<u>2,131,840.00</u>	<u>.0</u>
	<u><u>1,994,313.16</u></u>	<u><u>1,994,313.16</u></u>	<u><u>.00</u></u>	<u><u>( 1,994,313.16)</u></u>	<u><u>.0</u></u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,532.00	2,532.00	23,320.00	20,788.00	10.9
MISCELLANEOUS REVENUE	259.85	259.85	2,500.00	2,240.15	10.4
BEGINNING FUND BALANCE	522,961.62	522,961.62	504,020.00	( 18,941.62)	103.8
	<u>525,753.47</u>	<u>525,753.47</u>	<u>529,840.00</u>	<u>4,086.53</u>	<u>99.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>529,840.00</u>	<u>529,840.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>529,840.00</u>	<u>529,840.00</u>	<u>.0</u>
	<u><u>525,753.47</u></u>	<u><u>525,753.47</u></u>	<u><u>.00</u></u>	<u><u>( 525,753.47)</u></u>	<u><u>.0</u></u>

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STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,680.00	1,680.00	28,000.00	26,320.00	6.0
MISCELLANEOUS REVENUE	158.47	158.47	4,000.00	3,841.53	4.0
BEGINNING FUND BALANCE	299,531.28	299,531.28	224,622.00	( 74,909.28)	133.4
	<u>301,369.75</u>	<u>301,369.75</u>	<u>256,622.00</u>	<u>( 44,747.75)</u>	<u>117.4</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>256,622.00</u>	<u>256,622.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>256,622.00</u>	<u>256,622.00</u>	<u>.0</u>
	<u><u>301,369.75</u></u>	<u><u>301,369.75</u></u>	<u><u>.00</u></u>	<u><u>( 301,369.75)</u></u>	<u><u>.0</u></u>

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STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,828.00	1,828.00	18,280.00	16,452.00	10.0
MISCELLANEOUS REVENUE	76.08	76.08	500.00	423.92	15.2
BEGINNING FUND BALANCE	153,116.55	153,116.55	153,288.00	171.45	99.9
	<u>155,020.63</u>	<u>155,020.63</u>	<u>172,068.00</u>	<u>17,047.37</u>	<u>90.1</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>172,068.00</u>	<u>172,068.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>172,068.00</u>	<u>172,068.00</u>	<u>.0</u>
	<u>155,020.63</u>	<u>155,020.63</u>	<u>.00</u>	<u>( 155,020.63)</u>	<u>.0</u>

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STREET LIGHT IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	105.49	105.49	1,200.00	1,094.51	8.8
BEGINNING FUND BALANCE	212,309.40	212,309.40	212,257.00	( 52.40)	100.0
	<u>212,414.89</u>	<u>212,414.89</u>	<u>213,457.00</u>	<u>1,042.11</u>	<u>99.5</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>213,457.00</u>	<u>213,457.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>213,457.00</u>	<u>213,457.00</u>	<u>.0</u>
	<u><u>212,414.89</u></u>	<u><u>212,414.89</u></u>	<u><u>.00</u></u>	<u><u>( 212,414.89)</u></u>	<u><u>.0</u></u>

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STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	44,465.03	44,465.03	520,000.00	475,534.97	8.6
MISCELLANEOUS REVENUE	188.73	188.73	1,950.00	1,761.27	9.7
BEGINNING FUND BALANCE	714,258.39	714,258.39	807,393.00	93,134.61	88.5
	<u>758,912.15</u>	<u>758,912.15</u>	<u>1,329,343.00</u>	<u>570,430.85</u>	<u>57.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,329,343.00</u>	<u>1,329,343.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,329,343.00</u>	<u>1,329,343.00</u>	<u>.0</u>
	<u>758,912.15</u>	<u>758,912.15</u>	<u>.00</u>	<u>( 758,912.15)</u>	<u>.0</u>

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STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	41,476.50	41,476.50	490,000.00	448,523.50	8.5
MISCELLANEOUS REVENUE	319.37	319.37	3,600.00	3,280.63	8.9
TRANSFERS IN	.00	.00	207,516.00	207,516.00	.0
BEGINNING FUND BALANCE	860,142.59	860,142.59	858,104.00	( 2,038.59)	100.2
	<u>901,938.46</u>	<u>901,938.46</u>	<u>1,559,220.00</u>	<u>657,281.54</u>	<u>57.9</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	19,872.00	19,872.00	1,559,220.00	1,539,348.00	1.3
	<u>19,872.00</u>	<u>19,872.00</u>	<u>1,559,220.00</u>	<u>1,539,348.00</u>	<u>1.3</u>
	<u><u>882,066.46</u></u>	<u><u>882,066.46</u></u>	<u><u>.00</u></u>	<u><u>( 882,066.46)</u></u>	<u><u>.0</u></u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	372,307.16	372,307.16	3,403,320.00	3,031,012.84	10.9
MISCELLANEOUS REVENUE	1,194.36	1,194.36	22,000.00	20,805.64	5.4
BEGINNING FUND BALANCE	2,634,017.94	2,634,017.94	2,058,260.00	( 575,757.94)	128.0
	<u>3,007,519.46</u>	<u>3,007,519.46</u>	<u>5,483,580.00</u>	<u>2,476,060.54</u>	<u>54.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	101,845.64	101,845.64	2,846,039.00	2,744,193.36	3.6
OPERATIONS	72,329.81	72,329.81	1,362,097.00	1,289,767.19	5.3
MAINTENANCE	21,895.56	21,895.56	447,714.00	425,818.44	4.9
DEBT SERVICES	.00	.00	827,730.00	827,730.00	.0
	<u>196,071.01</u>	<u>196,071.01</u>	<u>5,483,580.00</u>	<u>5,287,508.99</u>	<u>3.6</u>
	<u><u>2,811,448.45</u></u>	<u><u>2,811,448.45</u></u>	<u><u>.00</u></u>	<u><u>( 2,811,448.45)</u></u>	<u><u>.0</u></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	22,998.00	22,998.00	170,000.00	147,002.00	13.5
MISCELLANEOUS REVENUE	686.95	686.95	7,000.00	6,313.05	9.8
BEGINNING FUND BALANCE	1,382,514.29	1,382,514.29	1,427,294.00	44,779.71	96.9
	<u>1,406,199.24</u>	<u>1,406,199.24</u>	<u>1,604,294.00</u>	<u>198,094.76</u>	<u>87.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,604,294.00</u>	<u>1,604,294.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,604,294.00</u>	<u>1,604,294.00</u>	<u>.0</u>
	<u>1,406,199.24</u>	<u>1,406,199.24</u>	<u>.00</u>	<u>( 1,406,199.24)</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	11,126.00	11,126.00	80,000.00	68,874.00	13.9
MISCELLANEOUS REVENUE	1,076.92	1,076.92	12,500.00	11,423.08	8.6
BEGINNING FUND BALANCE	2,154,584.10	2,154,584.10	2,166,674.00	12,089.90	99.4
	<u>2,166,787.02</u>	<u>2,166,787.02</u>	<u>2,259,174.00</u>	<u>92,386.98</u>	<u>95.9</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,259,174.00</u>	<u>2,259,174.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,259,174.00</u>	<u>2,259,174.00</u>	<u>.0</u>
	<u>2,166,787.02</u>	<u>2,166,787.02</u>	<u>.00</u>	<u>( 2,166,787.02)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	413.11	413.11	4,000.00	3,586.89	10.3
BEGINNING FUND BALANCE	831,386.89	831,386.89	830,385.00	( 1,001.89)	100.1
	<u>831,800.00</u>	<u>831,800.00</u>	<u>834,385.00</u>	<u>2,585.00</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>834,385.00</u>	<u>834,385.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>834,385.00</u>	<u>834,385.00</u>	<u>.0</u>
	<u>831,800.00</u>	<u>831,800.00</u>	<u>.00</u>	<u>( 831,800.00)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	353,326.09	353,326.09	2,595,000.00	2,241,673.91	13.6
INTERGOVERNMENTAL	.00	.00	15,000.00	15,000.00	.0
MISCELLANEOUS REVENUE	2,023.08	2,023.08	22,500.00	20,476.92	9.0
BEGINNING FUND BALANCE	2,361,539.14	2,361,539.14	1,788,255.00	( 573,284.14)	132.1
	<u>2,716,888.31</u>	<u>2,716,888.31</u>	<u>4,420,755.00</u>	<u>1,703,866.69</u>	<u>61.5</u>
 <u>EXPENDITURES</u>					
ADMINISTRATION	108,696.96	108,696.96	3,018,348.00	2,909,651.04	3.6
OPERATIONS	21,309.93	21,309.93	627,667.00	606,357.07	3.4
MAINTENANCE	27,204.79	27,204.79	581,015.00	553,810.21	4.7
DEBT SERVICES	.00	.00	193,725.00	193,725.00	.0
	<u>157,211.68</u>	<u>157,211.68</u>	<u>4,420,755.00</u>	<u>4,263,543.32</u>	<u>3.6</u>
	<u><u>2,559,676.63</u></u>	<u><u>2,559,676.63</u></u>	<u><u>.00</u></u>	<u><u>( 2,559,676.63)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER 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	43,879.00	43,879.00	277,120.00	233,241.00	15.8
MISCELLANEOUS REVENUE	1,322.42	1,322.42	14,450.00	13,127.58	9.2
BEGINNING FUND BALANCE	2,661,419.07	2,661,419.07	2,667,534.00	6,114.93	99.8
	<u>2,706,620.49</u>	<u>2,706,620.49</u>	<u>2,959,104.00</u>	<u>252,483.51</u>	<u>91.5</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,959,104.00</u>	<u>2,959,104.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,959,104.00</u>	<u>2,959,104.00</u>	<u>.0</u>
	<u>2,706,620.49</u>	<u>2,706,620.49</u>	<u>.00</u>	<u>( 2,706,620.49)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 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	8,593.00	8,593.00	64,000.00	55,407.00	13.4
MISCELLANEOUS REVENUE	242.66	242.66	2,150.00	1,907.34	11.3
BEGINNING FUND BALANCE	488,365.89	488,365.89	502,790.00	14,424.11	97.1
	<u>497,201.55</u>	<u>497,201.55</u>	<u>568,940.00</u>	<u>71,738.45</u>	<u>87.4</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>568,940.00</u>	<u>568,940.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>568,940.00</u>	<u>568,940.00</u>	<u>.0</u>
	<u>497,201.55</u>	<u>497,201.55</u>	<u>.00</u>	<u>( 497,201.55)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	12.29	12.29	550.00	537.71	2.2
TRANSFERS IN	38,473.00	38,473.00	230,832.00	192,359.00	16.7
BEGINNING FUND BALANCE	24,731.49	24,731.49	24,597.00	( 134.49)	100.6
	<u>63,216.78</u>	<u>63,216.78</u>	<u>255,979.00</u>	<u>192,762.22</u>	<u>24.7</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>255,979.00</u>	<u>255,979.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>255,979.00</u>	<u>255,979.00</u>	<u>.0</u>
	<u>63,216.78</u>	<u>63,216.78</u>	<u>.00</u>	<u>( 63,216.78)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	204.99	204.99	9,155.00	8,950.01	2.2
TRANSFERS IN	.00	.00	75,000.00	75,000.00	.0
BEGINNING FUND BALANCE	443,165.04	443,165.04	433,123.00	( 10,042.04)	102.3
	<u>443,370.03</u>	<u>443,370.03</u>	<u>517,278.00</u>	<u>73,907.97</u>	<u>85.7</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	<u>.00</u>	<u>.00</u>	<u>517,278.00</u>	<u>517,278.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>517,278.00</u>	<u>517,278.00</u>	<u>.0</u>
	<u>443,370.03</u>	<u>443,370.03</u>	<u>.00</u>	<u>( 443,370.03)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	506.97	506.97	13,296.00	12,789.03	3.8
BEGINNING FUND BALANCE	1,020,289.51	1,020,289.51	1,020,286.00	( 3.51)	100.0
	<u>1,020,796.48</u>	<u>1,020,796.48</u>	<u>1,033,582.00</u>	<u>12,785.52</u>	<u>98.8</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>1,033,582.00</u>	<u>1,033,582.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,033,582.00</u>	<u>1,033,582.00</u>	<u>.0</u>
	<u><u>1,020,796.48</u></u>	<u><u>1,020,796.48</u></u>	<u><u>.00</u></u>	<u><u>( 1,020,796.48)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 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	7,446.59	7,446.59	89,445.00	81,998.41	8.3
MISCELLANEOUS REVENUE	176.54	176.54	1,800.00	1,623.46	9.8
BEGINNING FUND BALANCE	360,698.79	360,698.79	379,953.00	19,254.21	94.9
	<u>368,321.92</u>	<u>368,321.92</u>	<u>471,198.00</u>	<u>102,876.08</u>	<u>78.2</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>3,165.87</u>	<u>3,165.87</u>	<u>471,198.00</u>	<u>468,032.13</u>	<u>.7</u>
	<u>3,165.87</u>	<u>3,165.87</u>	<u>471,198.00</u>	<u>468,032.13</u>	<u>.7</u>
	<u>365,156.05</u>	<u>365,156.05</u>	<u>.00</u>	<u>( 365,156.05)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 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	24,960.00	24,960.00	249,600.00	224,640.00	10.0
MISCELLANEOUS REVENUE	1,330.86	1,330.86	16,500.00	15,169.14	8.1
BEGINNING FUND BALANCE	2,678,390.09	2,678,390.09	2,672,665.00	( 5,725.09)	100.2
	<u>2,704,680.95</u>	<u>2,704,680.95</u>	<u>2,938,765.00</u>	<u>234,084.05</u>	<u>92.0</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>45,833.00</u>	<u>45,833.00</u>	<u>2,938,765.00</u>	<u>2,892,932.00</u>	<u>1.6</u>
	<u>45,833.00</u>	<u>45,833.00</u>	<u>2,938,765.00</u>	<u>2,892,932.00</u>	<u>1.6</u>
	<u>2,658,847.95</u>	<u>2,658,847.95</u>	<u>.00</u>	<u>( 2,658,847.95)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	7,007.13	7,007.13	12,000.00	4,992.87	58.4
MISCELLANEOUS REVENUE	193.49	193.49	2,000.00	1,806.51	9.7
BEGINNING FUND BALANCE	193,171.07	193,171.07	194,013.00	841.93	99.6
	<u>200,371.69</u>	<u>200,371.69</u>	<u>208,013.00</u>	<u>7,641.31</u>	<u>96.3</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>.00</u>	<u>.00</u>	<u>208,013.00</u>	<u>208,013.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>208,013.00</u>	<u>208,013.00</u>	<u>.0</u>
	<u>200,371.69</u>	<u>200,371.69</u>	<u>.00</u>	<u>( 200,371.69)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,197.64	5,197.64	2,500.00	( 2,697.64)	207.9
BEGINNING FUND BALANCE	396,544.50	396,544.50	374,801.00	( 21,743.50)	105.8
	<u>401,742.14</u>	<u>401,742.14</u>	<u>377,301.00</u>	<u>( 24,441.14)</u>	<u>106.5</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	.00	227,301.00	227,301.00	.0
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>377,301.00</u>	<u>377,301.00</u>	<u>.0</u>
	<u><u>401,742.14</u></u>	<u><u>401,742.14</u></u>	<u><u>.00</u></u>	<u><u>( 401,742.14)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	132.42	132.42	500.00	367.58	26.5
BEGINNING FUND BALANCE	266,499.69	266,499.69	266,337.00	( 162.69)	100.1
	<u>266,632.11</u>	<u>266,632.11</u>	<u>266,837.00</u>	<u>204.89</u>	<u>99.9</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>266,837.00</u>	<u>266,837.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>266,837.00</u>	<u>266,837.00</u>	<u>.0</u>
	<u><u>266,632.11</u></u>	<u><u>266,632.11</u></u>	<u><u>.00</u></u>	<u><u>( 266,632.11)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	.00	3,321.00	3,321.00	.0
MISCELLANEOUS REVENUE	10.60	10.60	75.00	64.40	14.1
BEGINNING FUND BALANCE	21,331.34	21,331.34	23,524.00	2,192.66	90.7
	<u>21,341.94</u>	<u>21,341.94</u>	<u>26,920.00</u>	<u>5,578.06</u>	<u>79.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	26,920.00	26,920.00	.0
	<u>.00</u>	<u>.00</u>	<u>26,920.00</u>	<u>26,920.00</u>	<u>.0</u>
	<u>21,341.94</u>	<u>21,341.94</u>	<u>.00</u>	<u>( 21,341.94)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	1,870.58	1,870.58	6,745.00	4,874.42	27.7
TRANSFERS IN	87,500.00	87,500.00	1,050,000.00	962,500.00	8.3
BEGINNING FUND BALANCE	3,490,961.60	3,490,961.60	3,846,155.00	355,193.40	90.8
	<u>3,580,332.18</u>	<u>3,580,332.18</u>	<u>5,152,900.00</u>	<u>1,572,567.82</u>	<u>69.5</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	14,550.00	14,550.00	5,152,900.00	5,138,350.00	.3
	<u>14,550.00</u>	<u>14,550.00</u>	<u>5,152,900.00</u>	<u>5,138,350.00</u>	<u>.3</u>
	<u>3,565,782.18</u>	<u>3,565,782.18</u>	<u>.00</u>	<u>( 3,565,782.18)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	543.50	543.50	.00	( 543.50)	.0
BEGINNING FUND BALANCE	484,319.11	484,319.11	389,881.00	( 94,438.11)	124.2
	<u>484,862.61</u>	<u>484,862.61</u>	<u>389,881.00</u>	<u>( 94,981.61)</u>	<u>124.4</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	.00	.00	389,881.00	389,881.00	.0
	<u>.00</u>	<u>.00</u>	<u>389,881.00</u>	<u>389,881.00</u>	<u>.0</u>
	<u>484,862.61</u>	<u>484,862.61</u>	<u>.00</u>	<u>( 484,862.61)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

WESTERN ST IMPROVEMENT PROJ

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	.00	25.00	25.00	.0
TRANSFERS IN	.00	.00	355,867.00	355,867.00	.0
	<u>.00</u>	<u>.00</u>	<u>355,892.00</u>	<u>355,892.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	355,892.00	355,892.00	.0
	<u>.00</u>	<u>.00</u>	<u>355,892.00</u>	<u>355,892.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 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	590.85	590.85	7,500.00	6,909.15	7.9
BEGINNING FUND BALANCE	1,189,108.86	1,189,108.86	1,189,058.00	( 50.86)	100.0
	<u>1,189,699.71</u>	<u>1,189,699.71</u>	<u>1,446,558.00</u>	<u>256,858.29</u>	<u>82.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,446,558.00</u>	<u>1,446,558.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,446,558.00</u>	<u>1,446,558.00</u>	<u>.0</u>
	<u><u>1,189,699.71</u></u>	<u><u>1,189,699.71</u></u>	<u><u>.00</u></u>	<u><u>( 1,189,699.71)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,546.03	1,546.03	12,200.00	10,653.97	12.7
TRANSFERS IN	.00	.00	787,001.00	787,001.00	.0
BEGINNING FUND BALANCE	3,111,434.21	3,111,434.21	3,107,040.00	( 4,394.21)	100.1
	<u>3,112,980.24</u>	<u>3,112,980.24</u>	<u>3,906,241.00</u>	<u>793,260.76</u>	<u>79.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	( 20,400.00)	( 20,400.00)	3,906,241.00	3,926,641.00	( .5)
	<u>( 20,400.00)</u>	<u>( 20,400.00)</u>	<u>3,906,241.00</u>	<u>3,926,641.00</u>	<u>( .5)</u>
	<u>3,133,380.24</u>	<u>3,133,380.24</u>	<u>.00</u>	<u>( 3,133,380.24)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 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	513.96	513.96	4,500.00	3,986.04	11.4
TRANSFERS IN	.00	.00	2,843,562.00	2,843,562.00	.0
BEGINNING FUND BALANCE	777,585.70	777,585.70	1,109,867.00	332,281.30	70.1
	<u>778,099.66</u>	<u>778,099.66</u>	<u>5,107,929.00</u>	<u>4,329,829.34</u>	<u>15.2</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>5,107,929.00</u>	<u>5,107,929.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>5,107,929.00</u>	<u>5,107,929.00</u>	<u>.0</u>
	<u><u>778,099.66</u></u>	<u><u>778,099.66</u></u>	<u><u>.00</u></u>	<u><u>( 778,099.66)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	865.75	865.75	9,600.00	8,734.25	9.0
TRANSFERS IN	254,918.00	254,918.00	254,918.00	.00	100.0
BEGINNING FUND BALANCE	1,742,339.02	1,742,339.02	1,732,564.00	( 9,775.02)	100.6
	<u>1,998,122.77</u>	<u>1,998,122.77</u>	<u>1,997,082.00</u>	<u>( 1,040.77)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>.00</u>	<u>1,997,082.00</u>	<u>1,997,082.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,997,082.00</u>	<u>1,997,082.00</u>	<u>.0</u>
	<u>1,998,122.77</u>	<u>1,998,122.77</u>	<u>.00</u>	<u>( 1,998,122.77)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 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	598.49	598.49	7,200.00	6,601.51	8.3
TRANSFERS IN	93,148.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	1,204,472.83	1,204,472.83	1,203,485.00	( 987.83)	100.1
	<u>1,298,219.32</u>	<u>1,298,219.32</u>	<u>1,303,833.00</u>	<u>5,613.68</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>.00</u>	<u>.00</u>	<u>1,303,833.00</u>	<u>1,303,833.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,303,833.00</u>	<u>1,303,833.00</u>	<u>.0</u>
	<u>1,298,219.32</u>	<u>1,298,219.32</u>	<u>.00</u>	<u>( 1,298,219.32)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 1 MONTHS ENDING JULY 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	16.39	16.39	400.00	383.61	4.1
BEGINNING FUND BALANCE	32,978.65	32,978.65	33,040.00	61.35	99.8
	<u>32,995.04</u>	<u>32,995.04</u>	<u>33,440.00</u>	<u>444.96</u>	<u>98.7</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>.00</u>	<u>33,440.00</u>	<u>33,440.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>33,440.00</u>	<u>33,440.00</u>	<u>.0</u>
	<u>32,995.04</u>	<u>32,995.04</u>	<u>.00</u>	<u>( 32,995.04)</u>	<u>.0</u>