

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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)	.00	769,900.00	769,900.00	.0
FEES AND PERMITS	12,266.00	32,905.00	125,300.00	92,395.00	26.3
INTERGOVERNMENTAL	1,179,198.27	1,179,331.89	457,170.00	(722,161.89)	258.0
FINES AND FORFEITURES	11,817.71	22,217.74	161,325.00	139,107.26	13.8
MISCELLANEOUS REVENUE	27,547.58	80,926.16	151,908.00	70,981.84	53.3
TRANSFERS IN	111,278.00	222,556.00	1,335,340.00	1,112,784.00	16.7
BEGINNING FUND BALANCE	.00	3,837,161.44	3,125,315.00	(711,846.44)	122.8
	<u>1,254,625.05</u>	<u>5,375,098.23</u>	<u>9,184,987.00</u>	<u>3,809,888.77</u>	<u>58.5</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	73,270.34	463,019.90	3,989,487.00	3,526,467.10	11.6
CITY COUNCIL	286.39	286.39	60,725.00	60,438.61	.5
CITY MANAGEMENT	25,920.52	46,149.88	510,261.00	464,111.12	9.0
FINANCE OFFICE	36,571.33	96,158.73	557,940.00	461,781.27	17.2
COURT	3,137.61	6,221.75	64,350.00	58,128.25	9.7
POLICE	180,473.75	371,802.58	2,962,949.00	2,591,146.42	12.6
COMMUNITY ENFORCEMENT	4,514.68	8,780.30	85,160.00	76,379.70	10.3
COMMUNITY DEVELOPMENT	16,393.10	32,761.60	241,497.00	208,735.40	13.6
FACILITIES MAINTENANCE	19,251.64	39,201.29	327,218.00	288,016.71	12.0
PARKS & RECREATION	13,606.42	29,028.37	311,200.00	282,171.63	9.3
COMPUTER SERVICES	2,984.69	16,733.30	74,200.00	57,466.70	22.6
	<u>376,410.47</u>	<u>1,110,144.09</u>	<u>9,184,987.00</u>	<u>8,074,842.91</u>	<u>12.1</u>
	<u>878,214.58</u>	<u>4,264,954.14</u>	<u>.00</u>	<u>(4,264,954.14)</u>	<u>.0</u>

CITY OF SILVERTON
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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>					
FEEES AND PERMITS	2,769.27	5,589.00	50,300.00	44,711.00	11.1
MISCELLANEOUS REVENUE	.75	1.59	50.00	48.41	3.2
BEGINNING FUND BALANCE	.00	(33.78)	3,845.00	3,878.78	(.9)
	<u>2,770.02</u>	<u>5,556.81</u>	<u>54,195.00</u>	<u>48,638.19</u>	<u>10.3</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>5,569.30</u>	<u>6,933.50</u>	<u>54,195.00</u>	<u>47,261.50</u>	<u>12.8</u>
	<u>5,569.30</u>	<u>6,933.50</u>	<u>54,195.00</u>	<u>47,261.50</u>	<u>12.8</u>
	<u>(2,799.28)</u>	<u>(1,376.69)</u>	<u>.00</u>	<u>1,376.69</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	44,515.86	78,318.53	295,000.00	216,681.47	26.6
MISCELLANEOUS REVENUE	408.50	683.84	3,500.00	2,816.16	19.5
BEGINNING FUND BALANCE	.00	550,595.74	526,730.00	(23,865.74)	104.5
	<u>44,924.36</u>	<u>629,598.11</u>	<u>825,230.00</u>	<u>195,631.89</u>	<u>76.3</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>29,247.63</u>	<u>64,588.15</u>	<u>825,230.00</u>	<u>760,641.85</u>	<u>7.8</u>
	<u>29,247.63</u>	<u>64,588.15</u>	<u>825,230.00</u>	<u>760,641.85</u>	<u>7.8</u>
	<u>15,676.73</u>	<u>565,009.96</u>	<u>.00</u>	<u>(565,009.96)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	(7,281.00)	.00	163,990.00	163,990.00	.0
MISCELLANEOUS REVENUE	137.82	240.15	1,600.00	1,359.85	15.0
BEGINNING FUND BALANCE	.00	78,078.16	75,770.00	(2,308.16)	103.1
	<u>(7,143.18)</u>	<u>78,318.31</u>	<u>241,360.00</u>	<u>163,041.69</u>	<u>32.5</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>4,472.22</u>	<u>8,604.72</u>	<u>241,360.00</u>	<u>232,755.28</u>	<u>3.6</u>
	<u>4,472.22</u>	<u>8,604.72</u>	<u>241,360.00</u>	<u>232,755.28</u>	<u>3.6</u>
	<u>(11,615.40)</u>	<u>69,713.59</u>	<u>.00</u>	<u>(69,713.59)</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	371.71	769.18	3,500.00	2,730.82	22.0
BEGINNING FUND BALANCE	.00	800,233.91	673,882.00	(126,351.91)	118.8
	<u>371.71</u>	<u>801,003.09</u>	<u>935,632.00</u>	<u>134,628.91</u>	<u>85.6</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>4,477.92</u>	<u>7,741.88</u>	<u>935,632.00</u>	<u>927,890.12</u>	<u>.8</u>
	<u>4,477.92</u>	<u>7,741.88</u>	<u>935,632.00</u>	<u>927,890.12</u>	<u>.8</u>
	<u>(4,106.21)</u>	<u>793,261.21</u>	<u>.00</u>	<u>(793,261.21)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	5,669.29	45,424.93	250,000.00	204,575.07	18.2
MISCELLANEOUS REVENUE	88.40	177.82	950.00	772.18	18.7
BEGINNING FUND BALANCE	.00	147,843.82	81,713.00	(66,130.82)	180.9
	<u>5,757.69</u>	<u>193,446.57</u>	<u>332,663.00</u>	<u>139,216.43</u>	<u>58.2</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>5,757.69</u>	<u>193,446.57</u>	<u>.00</u>	<u>(193,446.57)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	131.14	8,618.36	82,000.00	73,381.64	10.5
FEES AND PERMITS	6,229.42	7,204.42	26,000.00	18,795.58	27.7
INTERGOVERNMENTAL	58,129.56	58,129.56	645,000.00	586,870.44	9.0
MISCELLANEOUS REVENUE	543.71	1,347.34	4,500.00	3,152.66	29.9
BEGINNING FUND BALANCE	.00	1,143,993.68	689,033.00	(454,960.68)	166.0
	<u>65,033.83</u>	<u>1,219,293.36</u>	<u>1,446,533.00</u>	<u>227,239.64</u>	<u>84.3</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	15,796.74	159,181.01	899,117.00	739,935.99	17.7
MAINTENANCE	44,461.63	63,260.61	547,416.00	484,155.39	11.6
	<u>60,258.37</u>	<u>222,441.62</u>	<u>1,446,533.00</u>	<u>1,224,091.38</u>	<u>15.4</u>
	<u>4,775.46</u>	<u>996,851.74</u>	<u>.00</u>	<u>(996,851.74)</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	15,635.00	28,143.00	150,000.00	121,857.00	18.8
MISCELLANEOUS REVENUE	934.62	1,918.86	1,225.00	(693.86)	156.6
BEGINNING FUND BALANCE	.00	1,980,820.92	1,980,615.00	(205.92)	100.0
	<u>16,569.62</u>	<u>2,010,882.78</u>	<u>2,131,840.00</u>	<u>120,957.22</u>	<u>94.3</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>16,569.62</u>	<u>2,010,882.78</u>	<u>.00</u>	<u>(2,010,882.78)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET REIMBURSEMENT SDC

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	3,165.00	5,697.00	23,320.00	17,623.00	24.4
MISCELLANEOUS REVENUE	252.14	511.99	2,500.00	1,988.01	20.5
BEGINNING FUND BALANCE	.00	522,961.62	504,020.00	(18,941.62)	103.8
	<u>3,417.14</u>	<u>529,170.61</u>	<u>529,840.00</u>	<u>669.39</u>	<u>99.9</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>3,417.14</u>	<u>529,170.61</u>	<u>.00</u>	<u>(529,170.61)</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	2,100.00	3,780.00	28,000.00	24,220.00	13.5
MISCELLANEOUS REVENUE	142.92	301.39	4,000.00	3,698.61	7.5
BEGINNING FUND BALANCE	.00	299,531.28	224,622.00	(74,909.28)	133.4
	<u>2,242.92</u>	<u>303,612.67</u>	<u>256,622.00</u>	<u>(46,990.67)</u>	<u>118.3</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>8,077.90</u>	<u>8,077.90</u>	<u>256,622.00</u>	<u>248,544.10</u>	<u>3.2</u>
	<u>8,077.90</u>	<u>8,077.90</u>	<u>256,622.00</u>	<u>248,544.10</u>	<u>3.2</u>
	<u>(5,834.98)</u>	<u>295,534.77</u>	<u>.00</u>	<u>(295,534.77)</u>	<u>.0</u>

CITY OF SILVERTON
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STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,285.00	4,113.00	18,280.00	14,167.00	22.5
MISCELLANEOUS REVENUE	72.59	148.67	500.00	351.33	29.7
BEGINNING FUND BALANCE	.00	153,116.55	153,288.00	171.45	99.9
	<u>2,357.59</u>	<u>157,378.22</u>	<u>172,068.00</u>	<u>14,689.78</u>	<u>91.5</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	.00	172,068.00	172,068.00	.0
	<u>.00</u>	<u>.00</u>	<u>172,068.00</u>	<u>172,068.00</u>	<u>.0</u>
	<u>2,357.59</u>	<u>157,378.22</u>	<u>.00</u>	<u>(157,378.22)</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	99.25	204.74	1,200.00	995.26	17.1
BEGINNING FUND BALANCE	.00	212,309.40	212,257.00	(52.40)	100.0
	<u>99.25</u>	<u>212,514.14</u>	<u>213,457.00</u>	<u>942.86</u>	<u>99.6</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>99.25</u>	<u>212,514.14</u>	<u>.00</u>	<u>(212,514.14)</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	44,581.07	89,046.10	520,000.00	430,953.90	17.1
MISCELLANEOUS REVENUE	333.28	522.01	1,950.00	1,427.99	26.8
BEGINNING FUND BALANCE	.00	714,258.39	807,393.00	93,134.61	88.5
	<u>44,914.35</u>	<u>803,826.50</u>	<u>1,329,343.00</u>	<u>525,516.50</u>	<u>60.5</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>44,914.35</u>	<u>803,826.50</u>	<u>.00</u>	<u>(803,826.50)</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	41,751.18	83,227.68	490,000.00	406,772.32	17.0
MISCELLANEOUS REVENUE	391.91	711.28	3,600.00	2,888.72	19.8
TRANSFERS IN	.00	.00	207,516.00	207,516.00	.0
BEGINNING FUND BALANCE	.00	860,142.59	858,104.00	(2,038.59)	100.2
	<u>42,143.09</u>	<u>944,081.55</u>	<u>1,559,220.00</u>	<u>615,138.45</u>	<u>60.6</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	.00	19,872.00	1,559,220.00	1,539,348.00	1.3
	<u>.00</u>	<u>19,872.00</u>	<u>1,559,220.00</u>	<u>1,539,348.00</u>	<u>1.3</u>
	<u>42,143.09</u>	<u>924,209.55</u>	<u>.00</u>	<u>(924,209.55)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	408,148.12	780,455.28	3,403,320.00	2,622,864.72	22.9
MISCELLANEOUS REVENUE	1,165.43	2,359.79	22,000.00	19,640.21	10.7
BEGINNING FUND BALANCE	.00	2,634,017.94	2,058,260.00	(575,757.94)	128.0
	<u>409,313.55</u>	<u>3,416,833.01</u>	<u>5,483,580.00</u>	<u>2,066,746.99</u>	<u>62.3</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	66,999.52	168,845.16	2,846,039.00	2,677,193.84	5.9
OPERATIONS	65,408.64	137,738.45	1,362,097.00	1,224,358.55	10.1
MAINTENANCE	23,775.02	45,670.58	447,714.00	402,043.42	10.2
DEBT SERVICES	.00	.00	827,730.00	827,730.00	.0
	<u>156,183.18</u>	<u>352,254.19</u>	<u>5,483,580.00</u>	<u>5,131,325.81</u>	<u>6.4</u>
	<u>253,130.37</u>	<u>3,064,578.82</u>	<u>.00</u>	<u>(3,064,578.82)</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	17,771.00	40,769.00	170,000.00	129,231.00	24.0
MISCELLANEOUS REVENUE	663.23	1,350.18	7,000.00	5,649.82	19.3
BEGINNING FUND BALANCE	.00	1,382,514.29	1,427,294.00	44,779.71	96.9
	<u>18,434.23</u>	<u>1,424,633.47</u>	<u>1,604,294.00</u>	<u>179,660.53</u>	<u>88.8</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>18,434.23</u>	<u>1,424,633.47</u>	<u>.00</u>	<u>(1,424,633.47)</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	8,597.00	19,723.00	80,000.00	60,277.00	24.7
MISCELLANEOUS REVENUE	1,017.91	2,094.83	12,500.00	10,405.17	16.8
BEGINNING FUND BALANCE	.00	2,154,584.10	2,166,674.00	12,089.90	99.4
	<u>9,614.91</u>	<u>2,176,401.93</u>	<u>2,259,174.00</u>	<u>82,772.07</u>	<u>96.3</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>9,614.91</u>	<u>2,176,401.93</u>	<u>.00</u>	<u>(2,176,401.93)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	388.65	801.76	4,000.00	3,198.24	20.0
BEGINNING FUND BALANCE	.00	831,386.89	830,385.00	(1,001.89)	100.1
	<u>388.65</u>	<u>832,188.65</u>	<u>834,385.00</u>	<u>2,196.35</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>388.65</u>	<u>832,188.65</u>	<u>.00</u>	<u>(832,188.65)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	424,146.95	777,473.04	2,595,000.00	1,817,526.96	30.0
INTERGOVERNMENTAL	.00	.00	15,000.00	15,000.00	.0
MISCELLANEOUS REVENUE	2,042.51	4,065.59	22,500.00	18,434.41	18.1
BEGINNING FUND BALANCE	.00	2,361,539.14	1,788,255.00	(573,284.14)	132.1
	<u>426,189.46</u>	<u>3,143,077.77</u>	<u>4,420,755.00</u>	<u>1,277,677.23</u>	<u>71.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	78,858.09	187,555.05	3,018,348.00	2,830,792.95	6.2
OPERATIONS	24,974.38	46,284.31	627,667.00	581,382.69	7.4
MAINTENANCE	44,805.49	72,010.28	581,015.00	509,004.72	12.4
DEBT SERVICES	.00	.00	193,725.00	193,725.00	.0
	<u>148,637.96</u>	<u>305,849.64</u>	<u>4,420,755.00</u>	<u>4,114,905.36</u>	<u>6.9</u>
	<u>277,551.50</u>	<u>2,837,228.13</u>	<u>.00</u>	<u>(2,837,228.13)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	39,259.00	83,138.00	277,120.00	193,982.00	30.0
MISCELLANEOUS REVENUE	1,271.07	2,593.49	14,450.00	11,856.51	18.0
BEGINNING FUND BALANCE	.00	2,661,419.07	2,667,534.00	6,114.93	99.8
	<u>40,530.07</u>	<u>2,747,150.56</u>	<u>2,959,104.00</u>	<u>211,953.44</u>	<u>92.8</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>40,530.07</u>	<u>2,747,150.56</u>	<u>.00</u>	<u>(2,747,150.56)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER REIMBURSEMENT SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEES AND PERMITS	7,689.00	16,282.00	64,000.00	47,718.00	25.4
MISCELLANEOUS REVENUE	234.61	477.27	2,150.00	1,672.73	22.2
BEGINNING FUND BALANCE	.00	488,365.89	502,790.00	14,424.11	97.1
	<u>7,923.61</u>	<u>505,125.16</u>	<u>568,940.00</u>	<u>63,814.84</u>	<u>88.8</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>7,923.61</u>	<u>505,125.16</u>	<u>.00</u>	<u>(505,125.16)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	29.54	41.83	550.00	508.17	7.6
TRANSFERS IN	38,473.00	76,946.00	230,832.00	153,886.00	33.3
BEGINNING FUND BALANCE	.00	24,731.49	24,597.00	(134.49)	100.6
	<u>38,502.54</u>	<u>101,719.32</u>	<u>255,979.00</u>	<u>154,259.68</u>	<u>39.7</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>38,502.54</u>	<u>101,719.32</u>	<u>.00</u>	<u>(101,719.32)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	207.16	412.15	9,155.00	8,742.85	4.5
TRANSFERS IN	.00	.00	75,000.00	75,000.00	.0
BEGINNING FUND BALANCE	.00	443,165.04	433,123.00	(10,042.04)	102.3
	<u>207.16</u>	<u>443,577.19</u>	<u>517,278.00</u>	<u>73,700.81</u>	<u>85.8</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	.00	.00	517,278.00	517,278.00	.0
	<u>.00</u>	<u>.00</u>	<u>517,278.00</u>	<u>517,278.00</u>	<u>.0</u>
	<u>207.16</u>	<u>443,577.19</u>	<u>.00</u>	<u>(443,577.19)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL OPERATING RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,155.05	2,662.02	13,296.00	10,633.98	20.0
BEGINNING FUND BALANCE	.00	1,020,289.51	1,020,286.00	(3.51)	100.0
	<u>2,155.05</u>	<u>1,022,951.53</u>	<u>1,033,582.00</u>	<u>10,630.47</u>	<u>99.0</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>2,155.05</u>	<u>1,022,951.53</u>	<u>.00</u>	<u>(1,022,951.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	7,466.04	14,912.63	89,445.00	74,532.37	16.7
MISCELLANEOUS REVENUE	167.69	344.23	1,800.00	1,455.77	19.1
BEGINNING FUND BALANCE	.00	360,698.79	379,953.00	19,254.21	94.9
	<u>7,633.73</u>	<u>375,955.65</u>	<u>471,198.00</u>	<u>95,242.35</u>	<u>79.8</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>2,895.74</u>	<u>6,061.61</u>	<u>471,198.00</u>	<u>465,136.39</u>	<u>1.3</u>
	<u>2,895.74</u>	<u>6,061.61</u>	<u>471,198.00</u>	<u>465,136.39</u>	<u>1.3</u>
	<u>4,737.99</u>	<u>369,894.04</u>	<u>.00</u>	<u>(369,894.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	31,200.00	56,160.00	249,600.00	193,440.00	22.5
MISCELLANEOUS REVENUE	1,269.23	2,600.09	16,500.00	13,899.91	15.8
BEGINNING FUND BALANCE	.00	2,678,390.09	2,672,665.00	(5,725.09)	100.2
	<u>32,469.23</u>	<u>2,737,150.18</u>	<u>2,938,765.00</u>	<u>201,614.82</u>	<u>93.1</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>45,833.00</u>	<u>91,666.00</u>	<u>2,938,765.00</u>	<u>2,847,099.00</u>	<u>3.1</u>
	<u>45,833.00</u>	<u>91,666.00</u>	<u>2,938,765.00</u>	<u>2,847,099.00</u>	<u>3.1</u>
	<u>(13,363.77)</u>	<u>2,645,484.18</u>	<u>.00</u>	<u>(2,645,484.18)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

ASSESSMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEES AND PERMITS	2,368.82	9,375.95	12,000.00	2,624.05	78.1
MISCELLANEOUS REVENUE	126.62	320.11	2,000.00	1,679.89	16.0
BEGINNING FUND BALANCE	.00	193,171.07	194,013.00	841.93	99.6
	<u>2,495.44</u>	<u>202,867.13</u>	<u>208,013.00</u>	<u>5,145.87</u>	<u>97.5</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>2,495.44</u>	<u>202,867.13</u>	<u>.00</u>	<u>(202,867.13)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	25,187.71	30,385.35	2,500.00	(27,885.35)	1215.4
BEGINNING FUND BALANCE	.00	396,544.50	374,801.00	(21,743.50)	105.8
	<u>25,187.71</u>	<u>426,929.85</u>	<u>377,301.00</u>	<u>(49,628.85)</u>	<u>113.2</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	565.50	565.50	227,301.00	226,735.50	.3
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>565.50</u>	<u>565.50</u>	<u>377,301.00</u>	<u>376,735.50</u>	<u>.2</u>
	<u>24,622.21</u>	<u>426,364.35</u>	<u>.00</u>	<u>(426,364.35)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	124.58	257.00	500.00	243.00	51.4
BEGINNING FUND BALANCE	.00	266,499.69	266,337.00	(162.69)	100.1
	<u>124.58</u>	<u>266,756.69</u>	<u>266,837.00</u>	<u>80.31</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	.00	266,837.00	266,837.00	.0
	<u>.00</u>	<u>.00</u>	<u>266,837.00</u>	<u>266,837.00</u>	<u>.0</u>
	<u>124.58</u>	<u>266,756.69</u>	<u>.00</u>	<u>(266,756.69)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	9.97	20.57	75.00	54.43	27.4
BEGINNING FUND BALANCE	.00	21,331.34	23,524.00	2,192.66	90.7
	<u>9.97</u>	<u>21,351.91</u>	<u>26,920.00</u>	<u>5,568.09</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>9.97</u>	<u>21,351.91</u>	<u>.00</u>	<u>(21,351.91)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	1,669.38	3,539.96	6,745.00	3,205.04	52.5
TRANSFERS IN	87,500.00	175,000.00	1,050,000.00	875,000.00	16.7
BEGINNING FUND BALANCE	.00	3,490,961.60	3,846,155.00	355,193.40	90.8
	<u>89,169.38</u>	<u>3,669,501.56</u>	<u>5,152,900.00</u>	<u>1,483,398.44</u>	<u>71.2</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	55,549.45	70,099.45	5,152,900.00	5,082,800.55	1.4
	<u>55,549.45</u>	<u>70,099.45</u>	<u>5,152,900.00</u>	<u>5,082,800.55</u>	<u>1.4</u>
	<u>33,619.93</u>	<u>3,599,402.11</u>	<u>.00</u>	<u>(3,599,402.11)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	299.74	843.24	.00	(843.24)	.0
BEGINNING FUND BALANCE	.00	484,319.11	389,881.00	(94,438.11)	124.2
	<u>299.74</u>	<u>485,162.35</u>	<u>389,881.00</u>	<u>(95,281.35)</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>299.74</u>	<u>485,162.35</u>	<u>.00</u>	<u>(485,162.35)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 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	555.88	1,146.73	7,500.00	6,353.27	15.3
BEGINNING FUND BALANCE	.00	1,189,108.86	1,189,058.00	(50.86)	100.0
	<u>555.88</u>	<u>1,190,255.59</u>	<u>1,446,558.00</u>	<u>256,302.41</u>	<u>82.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>78,898.97</u>	<u>78,898.97</u>	<u>1,446,558.00</u>	<u>1,367,659.03</u>	<u>5.5</u>
	<u>78,898.97</u>	<u>78,898.97</u>	<u>1,446,558.00</u>	<u>1,367,659.03</u>	<u>5.5</u>
	<u>(78,343.09)</u>	<u>1,111,356.62</u>	<u>.00</u>	<u>(1,111,356.62)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	1,454.29	3,000.32	12,200.00	9,199.68	24.6
TRANSFERS IN	.00	.00	787,001.00	787,001.00	.0
BEGINNING FUND BALANCE	.00	3,111,434.21	3,107,040.00	(4,394.21)	100.1
	<u>1,454.29</u>	<u>3,114,434.53</u>	<u>3,906,241.00</u>	<u>791,806.47</u>	<u>79.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>42,000.00</u>	<u>21,600.00</u>	<u>3,906,241.00</u>	<u>3,884,641.00</u>	<u>.6</u>
	<u>42,000.00</u>	<u>21,600.00</u>	<u>3,906,241.00</u>	<u>3,884,641.00</u>	<u>.6</u>
	<u>(40,545.71)</u>	<u>3,092,834.53</u>	<u>.00</u>	<u>(3,092,834.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	439.37	953.33	4,500.00	3,546.67	21.2
TRANSFERS IN	.00	.00	2,843,562.00	2,843,562.00	.0
BEGINNING FUND BALANCE	.00	777,585.70	1,109,867.00	332,281.30	70.1
	<u>439.37</u>	<u>778,539.03</u>	<u>5,107,929.00</u>	<u>4,329,389.97</u>	<u>15.2</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	5,107,929.00	5,107,929.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,107,929.00</u>	<u>5,107,929.00</u>	<u>.0</u>
	<u>439.37</u>	<u>778,539.03</u>	<u>.00</u>	<u>(778,539.03)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	933.61	1,799.36	9,600.00	7,800.64	18.7
TRANSFERS IN	.00	254,918.00	254,918.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,742,339.02	1,732,564.00	(9,775.02)	100.6
	<u>933.61</u>	<u>1,999,056.38</u>	<u>1,997,082.00</u>	<u>(1,974.38)</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>933.61</u>	<u>1,999,056.38</u>	<u>.00</u>	<u>(1,999,056.38)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	606.58	1,205.07	7,200.00	5,994.93	16.7
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,204,472.83	1,203,485.00	(987.83)	100.1
	<u>606.58</u>	<u>1,298,825.90</u>	<u>1,303,833.00</u>	<u>5,007.10</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>606.58</u>	<u>1,298,825.90</u>	<u>.00</u>	<u>(1,298,825.90)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	15.42	31.81	400.00	368.19	8.0
BEGINNING FUND BALANCE	.00	32,978.65	33,040.00	61.35	99.8
	<u>15.42</u>	<u>33,010.46</u>	<u>33,440.00</u>	<u>429.54</u>	<u>98.7</u>
<u>EXPENDITURES</u>					
OPERATIONS	.00	.00	33,440.00	33,440.00	.0
	<u>.00</u>	<u>.00</u>	<u>33,440.00</u>	<u>33,440.00</u>	<u>.0</u>
	<u>15.42</u>	<u>33,010.46</u>	<u>.00</u>	<u>(33,010.46)</u>	<u>.0</u>