

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	2,628,458.15	2,640,297.83	3,058,729.00	418,431.17	86.3
FRANCHISE FEES	36,300.69	126,507.25	769,900.00	643,392.75	16.4
FEES AND PERMITS	70,576.50	119,822.91	125,300.00	5,477.09	95.6
INTERGOVERNMENTAL	59,133.70	1,331,014.86	457,170.00	(873,844.86)	291.1
FINES AND FORFEITURES	7,440.44	59,702.07	161,325.00	101,622.93	37.0
MISCELLANEOUS REVENUE	30,280.14	112,434.59	151,908.00	39,473.41	74.0
TRANSFERS IN	111,278.00	555,606.29	1,335,340.00	779,733.71	41.6
BEGINNING FUND BALANCE	.00	3,837,161.44	3,125,315.00	(711,846.44)	122.8
	<u>2,943,467.62</u>	<u>8,782,547.24</u>	<u>9,184,987.00</u>	<u>402,439.76</u>	<u>95.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	118,187.52	737,682.09	3,989,487.00	3,251,804.91	18.5
CITY COUNCIL	641.00	1,052.39	60,725.00	59,672.61	1.7
CITY MANAGEMENT	32,699.41	158,657.73	510,261.00	351,603.27	31.1
FINANCE OFFICE	73,340.34	259,610.82	557,940.00	298,329.18	46.5
COURT	4,550.38	21,110.25	64,350.00	43,239.75	32.8
POLICE	210,304.29	1,054,066.45	2,962,949.00	1,908,882.55	35.6
COMMUNITY ENFORCEMENT	4,205.84	23,674.65	85,160.00	61,485.35	27.8
COMMUNITY DEVELOPMENT	15,272.17	92,868.63	241,497.00	148,628.37	38.5
FACILITIES MAINTENANCE	21,657.68	111,717.31	327,218.00	215,500.69	34.1
PARKS & RECREATION	60,317.49	119,810.21	311,200.00	191,389.79	38.5
COMPUTER SERVICES	8,558.34	34,484.34	74,200.00	39,715.66	46.5
	<u>549,734.46</u>	<u>2,614,734.87</u>	<u>9,184,987.00</u>	<u>6,570,252.13</u>	<u>28.5</u>
	<u>2,393,733.16</u>	<u>6,167,812.37</u>	<u>.00</u>	<u>(6,167,812.37)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

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	1,813.11	12,037.87	50,300.00	38,262.13	23.9
MISCELLANEOUS REVENUE	.00	1.60	50.00	48.40	3.2
BEGINNING FUND BALANCE	.00	(33.78)	3,845.00	3,878.78	(.9)
	<u>1,813.11</u>	<u>12,005.69</u>	<u>54,195.00</u>	<u>42,189.31</u>	<u>22.2</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>2,471.09</u>	<u>16,537.29</u>	<u>54,195.00</u>	<u>37,657.71</u>	<u>30.5</u>
	<u>2,471.09</u>	<u>16,537.29</u>	<u>54,195.00</u>	<u>37,657.71</u>	<u>30.5</u>
	<u>(657.98)</u>	<u>(4,531.60)</u>	<u>.00</u>	<u>4,531.60</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	11,593.70	150,715.42	295,000.00	144,284.58	51.1
MISCELLANEOUS REVENUE	211.08	1,394.27	3,500.00	2,105.73	39.8
BEGINNING FUND BALANCE	.00	550,595.74	526,730.00	(23,865.74)	104.5
	<u>11,804.78</u>	<u>702,705.43</u>	<u>825,230.00</u>	<u>122,524.57</u>	<u>85.2</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>29,836.73</u>	<u>163,462.85</u>	<u>825,230.00</u>	<u>661,767.15</u>	<u>19.8</u>
	<u>29,836.73</u>	<u>163,462.85</u>	<u>825,230.00</u>	<u>661,767.15</u>	<u>19.8</u>
	<u>(18,031.95)</u>	<u>539,242.58</u>	<u>.00</u>	<u>(539,242.58)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	4,375.00	4,375.00	163,990.00	159,615.00	2.7
MISCELLANEOUS REVENUE	134.82	3,248.20	1,600.00	(1,648.20)	203.0
BEGINNING FUND BALANCE	.00	78,078.16	75,770.00	(2,308.16)	103.1
	<u>4,509.82</u>	<u>85,701.36</u>	<u>241,360.00</u>	<u>155,658.64</u>	<u>35.5</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>4,935.07</u>	<u>24,608.27</u>	<u>241,360.00</u>	<u>216,751.73</u>	<u>10.2</u>
	<u>4,935.07</u>	<u>24,608.27</u>	<u>241,360.00</u>	<u>216,751.73</u>	<u>10.2</u>
	<u>(425.25)</u>	<u>61,093.09</u>	<u>.00</u>	<u>(61,093.09)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	220,134.84	221,181.82	258,250.00	37,068.18	85.7
MISCELLANEOUS REVENUE	292.51	1,746.72	3,500.00	1,753.28	49.9
BEGINNING FUND BALANCE	.00	800,233.91	673,882.00	(126,351.91)	118.8
	<u>220,427.35</u>	<u>1,023,162.45</u>	<u>935,632.00</u>	<u>(87,530.45)</u>	<u>109.4</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>15,843.95</u>	<u>44,405.41</u>	<u>935,632.00</u>	<u>891,226.59</u>	<u>4.8</u>
	<u>15,843.95</u>	<u>44,405.41</u>	<u>935,632.00</u>	<u>891,226.59</u>	<u>4.8</u>
	<u>204,583.40</u>	<u>978,757.04</u>	<u>.00</u>	<u>(978,757.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	30,466.02	150,626.96	250,000.00	99,373.04	60.3
MISCELLANEOUS REVENUE	69.39	422.14	950.00	527.86	44.4
BEGINNING FUND BALANCE	.00	147,843.82	81,713.00	(66,130.82)	180.9
	<u>30,535.41</u>	<u>298,892.92</u>	<u>332,663.00</u>	<u>33,770.08</u>	<u>89.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>36,837.87</u>	<u>113,966.46</u>	<u>332,663.00</u>	<u>218,696.54</u>	<u>34.3</u>
	<u>36,837.87</u>	<u>113,966.46</u>	<u>332,663.00</u>	<u>218,696.54</u>	<u>34.3</u>
	<u>(6,302.46)</u>	<u>184,926.46</u>	<u>.00</u>	<u>(184,926.46)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,249.66	32,219.43	82,000.00	49,780.57	39.3
FEES AND PERMITS	264.00	10,019.64	26,000.00	15,980.36	38.5
INTERGOVERNMENTAL	71,565.55	285,296.25	645,000.00	359,703.75	44.2
MISCELLANEOUS REVENUE	478.73	2,861.34	4,500.00	1,638.66	63.6
BEGINNING FUND BALANCE	.00	1,143,993.68	689,033.00	(454,960.68)	166.0
	<u>79,557.94</u>	<u>1,474,390.34</u>	<u>1,446,533.00</u>	<u>(27,857.34)</u>	<u>101.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	19,280.74	220,488.70	899,117.00	678,628.30	24.5
MAINTENANCE	17,828.49	122,401.71	547,416.00	425,014.29	22.4
	<u>37,109.23</u>	<u>342,890.41</u>	<u>1,446,533.00</u>	<u>1,103,642.59</u>	<u>23.7</u>
	<u><u>42,448.71</u></u>	<u><u>1,131,499.93</u></u>	<u><u>.00</u></u>	<u><u>(1,131,499.93)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	3,127.00	64,128.00	150,000.00	85,872.00	42.8
MISCELLANEOUS REVENUE	783.11	4,441.80	1,225.00	(3,216.80)	362.6
BEGINNING FUND BALANCE	.00	1,980,820.92	1,980,615.00	(205.92)	100.0
	<u>3,910.11</u>	<u>2,049,390.72</u>	<u>2,131,840.00</u>	<u>82,449.28</u>	<u>96.1</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>3,910.11</u>	<u>2,049,390.72</u>	<u>.00</u>	<u>(2,049,390.72)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	633.00	15,290.00	23,320.00	8,030.00	65.6
MISCELLANEOUS REVENUE	209.37	1,189.61	2,500.00	1,310.39	47.6
BEGINNING FUND BALANCE	.00	522,961.62	504,020.00	(18,941.62)	103.8
	<u>842.37</u>	<u>539,441.23</u>	<u>529,840.00</u>	<u>(9,601.23)</u>	<u>101.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	529,840.00	529,840.00	.0
	<u>.00</u>	<u>.00</u>	<u>529,840.00</u>	<u>529,840.00</u>	<u>.0</u>
	<u>842.37</u>	<u>539,441.23</u>	<u>.00</u>	<u>(539,441.23)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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>					
FEES AND PERMITS	420.00	10,028.00	28,000.00	17,972.00	35.8
MISCELLANEOUS REVENUE	111.86	663.48	4,000.00	3,336.52	16.6
BEGINNING FUND BALANCE	.00	299,531.28	224,622.00	(74,909.28)	133.4
	<u>531.86</u>	<u>310,222.76</u>	<u>256,622.00</u>	<u>(53,600.76)</u>	<u>120.9</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>.00</u>	<u>26,715.70</u>	<u>256,622.00</u>	<u>229,906.30</u>	<u>10.4</u>
	<u>.00</u>	<u>26,715.70</u>	<u>256,622.00</u>	<u>229,906.30</u>	<u>10.4</u>
	<u>531.86</u>	<u>283,507.06</u>	<u>.00</u>	<u>(283,507.06)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	457.00	21,400.00	18,280.00	(3,120.00)	117.1
MISCELLANEOUS REVENUE	66.04	350.97	500.00	149.03	70.2
BEGINNING FUND BALANCE	.00	153,116.55	153,288.00	171.45	99.9
	<u>523.04</u>	<u>174,867.52</u>	<u>172,068.00</u>	<u>(2,799.52)</u>	<u>101.6</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>523.04</u>	<u>174,867.52</u>	<u>.00</u>	<u>(174,867.52)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

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	80.17	467.90	1,200.00	732.10	39.0
BEGINNING FUND BALANCE	.00	212,309.40	212,257.00	(52.40)	100.0
	<u>80.17</u>	<u>212,777.30</u>	<u>213,457.00</u>	<u>679.70</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	213,457.00	213,457.00	.0
	<u>.00</u>	<u>.00</u>	<u>213,457.00</u>	<u>213,457.00</u>	<u>.0</u>
	<u>80.17</u>	<u>212,777.30</u>	<u>.00</u>	<u>(212,777.30)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	44,659.73	222,788.40	520,000.00	297,211.60	42.8
MISCELLANEOUS REVENUE	1,319.28	2,513.60	1,950.00	(563.60)	128.9
BEGINNING FUND BALANCE	.00	714,258.39	807,393.00	93,134.61	88.5
	<u>45,979.01</u>	<u>939,560.39</u>	<u>1,329,343.00</u>	<u>389,782.61</u>	<u>70.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>2,156.69</u>	<u>2,156.69</u>	<u>1,329,343.00</u>	<u>1,327,186.31</u>	<u>.2</u>
	<u>2,156.69</u>	<u>2,156.69</u>	<u>1,329,343.00</u>	<u>1,327,186.31</u>	<u>.2</u>
	<u>43,822.32</u>	<u>937,403.70</u>	<u>.00</u>	<u>(937,403.70)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	41,781.76	208,440.51	490,000.00	281,559.49	42.5
MISCELLANEOUS REVENUE	362.71	1,849.81	3,600.00	1,750.19	51.4
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>42,144.47</u>	<u>1,070,432.91</u>	<u>1,559,220.00</u>	<u>488,787.09</u>	<u>68.7</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	.00	32,904.94	1,559,220.00	1,526,315.06	2.1
	<u>.00</u>	<u>32,904.94</u>	<u>1,559,220.00</u>	<u>1,526,315.06</u>	<u>2.1</u>
	<u>42,144.47</u>	<u>1,037,527.97</u>	<u>.00</u>	<u>(1,037,527.97)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	342,611.84	1,826,152.18	3,403,320.00	1,577,167.82	53.7
MISCELLANEOUS REVENUE	1,123.82	5,935.56	22,000.00	16,064.44	27.0
BEGINNING FUND BALANCE	.00	2,634,017.94	2,058,260.00	(575,757.94)	128.0
	<u>343,735.66</u>	<u>4,466,105.68</u>	<u>5,483,580.00</u>	<u>1,017,474.32</u>	<u>81.5</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	70,868.21	398,310.52	2,846,039.00	2,447,728.48	14.0
OPERATIONS	67,932.16	442,174.01	1,362,097.00	919,922.99	32.5
MAINTENANCE	18,478.79	112,867.73	447,714.00	334,846.27	25.2
DEBT SERVICES	115,378.13	173,861.88	827,730.00	653,868.12	21.0
	<u>272,657.29</u>	<u>1,127,214.14</u>	<u>5,483,580.00</u>	<u>4,356,365.86</u>	<u>20.6</u>
	<u>71,078.37</u>	<u>3,338,891.54</u>	<u>.00</u>	<u>(3,338,891.54)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	3,136.00	48,458.00	170,000.00	121,542.00	28.5
MISCELLANEOUS REVENUE	547.17	3,139.15	7,000.00	3,860.85	44.9
BEGINNING FUND BALANCE	.00	1,382,514.29	1,427,294.00	44,779.71	96.9
	<u>3,683.17</u>	<u>1,434,111.44</u>	<u>1,604,294.00</u>	<u>170,182.56</u>	<u>89.4</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>3,683.17</u>	<u>1,434,111.44</u>	<u>.00</u>	<u>(1,434,111.44)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

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	19,539.00	80,000.00	60,461.00	24.4
MISCELLANEOUS REVENUE	827.77	4,808.56	12,500.00	7,691.44	38.5
BEGINNING FUND BALANCE	.00	2,154,584.10	2,166,674.00	12,089.90	99.4
	<u>2,344.77</u>	<u>2,178,931.66</u>	<u>2,259,174.00</u>	<u>80,242.34</u>	<u>96.5</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>2,344.77</u>	<u>2,178,931.66</u>	<u>.00</u>	<u>(2,178,931.66)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	313.94	1,832.29	4,000.00	2,167.71	45.8
BEGINNING FUND BALANCE	.00	831,386.89	830,385.00	(1,001.89)	100.1
	<u>313.94</u>	<u>833,219.18</u>	<u>834,385.00</u>	<u>1,165.82</u>	<u>99.9</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	.00	.00	834,385.00	834,385.00	.0
	<u>.00</u>	<u>.00</u>	<u>834,385.00</u>	<u>834,385.00</u>	<u>.0</u>
	<u>313.94</u>	<u>833,219.18</u>	<u>.00</u>	<u>(833,219.18)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	200,878.96	1,520,767.72	2,595,000.00	1,074,232.28	58.6
INTERGOVERNMENTAL	.00	.00	15,000.00	15,000.00	.0
MISCELLANEOUS REVENUE	2,038.70	10,346.32	22,500.00	12,153.68	46.0
BEGINNING FUND BALANCE	.00	2,361,539.14	1,788,255.00	(573,284.14)	132.1
	<u>202,917.66</u>	<u>3,892,653.18</u>	<u>4,420,755.00</u>	<u>528,101.82</u>	<u>88.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	111,800.89	463,708.52	3,018,348.00	2,554,639.48	15.4
OPERATIONS	22,360.42	154,490.63	627,667.00	473,176.37	24.6
MAINTENANCE	23,263.68	162,761.17	581,015.00	418,253.83	28.0
DEBT SERVICES	.00	96,862.66	193,725.00	96,862.34	50.0
	<u>157,424.99</u>	<u>877,822.98</u>	<u>4,420,755.00</u>	<u>3,542,932.02</u>	<u>19.9</u>
	<u>45,492.67</u>	<u>3,014,830.20</u>	<u>.00</u>	<u>(3,014,830.20)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,928.00	112,529.00	277,120.00	164,591.00	40.6
MISCELLANEOUS REVENUE	1,051.92	6,030.50	14,450.00	8,419.50	41.7
BEGINNING FUND BALANCE	.00	2,661,419.07	2,667,534.00	6,114.93	99.8
	<u>7,979.92</u>	<u>2,779,978.57</u>	<u>2,959,104.00</u>	<u>179,125.43</u>	<u>94.0</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>7,979.92</u>	<u>2,779,978.57</u>	<u>.00</u>	<u>(2,779,978.57)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	15,793.00	64,000.00	48,207.00	24.7
MISCELLANEOUS REVENUE	194.46	1,112.43	2,150.00	1,037.57	51.7
BEGINNING FUND BALANCE	.00	488,365.89	502,790.00	14,424.11	97.1
	<u>1,551.46</u>	<u>505,271.32</u>	<u>568,940.00</u>	<u>63,668.68</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>1,551.46</u>	<u>505,271.32</u>	<u>.00</u>	<u>(505,271.32)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	67.38	214.41	550.00	335.59	39.0
TRANSFERS IN	38,473.00	192,365.00	230,832.00	38,467.00	83.3
BEGINNING FUND BALANCE	.00	24,731.49	24,597.00	(134.49)	100.6
	<u>38,540.38</u>	<u>217,310.90</u>	<u>255,979.00</u>	<u>38,668.10</u>	<u>84.9</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>40,415.00</u>	<u>40,415.00</u>	<u>255,979.00</u>	<u>215,564.00</u>	<u>15.8</u>
	<u>40,415.00</u>	<u>40,415.00</u>	<u>255,979.00</u>	<u>215,564.00</u>	<u>15.8</u>
	<u>(1,874.62)</u>	<u>176,895.90</u>	<u>.00</u>	<u>(176,895.90)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	167.34	961.45	9,155.00	8,193.55	10.5
TRANSFERS IN	36,141.22	36,141.22	75,000.00	38,858.78	48.2
BEGINNING FUND BALANCE	.00	443,165.04	433,123.00	(10,042.04)	102.3
	<u>36,308.56</u>	<u>480,267.71</u>	<u>517,278.00</u>	<u>37,010.29</u>	<u>92.9</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>36,308.56</u>	<u>480,267.71</u>	<u>.00</u>	<u>(480,267.71)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	393.33	3,954.04	13,296.00	9,341.96	29.7
BEGINNING FUND BALANCE	.00	1,020,289.51	1,020,286.00	(3.51)	100.0
	<u>393.33</u>	<u>1,024,243.55</u>	<u>1,033,582.00</u>	<u>9,338.45</u>	<u>99.1</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>393.33</u></u>	<u><u>1,024,243.55</u></u>	<u><u>.00</u></u>	<u><u>(1,024,243.55)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	7,479.19	37,310.47	89,445.00	52,134.53	41.7
MISCELLANEOUS REVENUE	140.19	798.52	1,800.00	1,001.48	44.4
BEGINNING FUND BALANCE	.00	360,698.79	379,953.00	19,254.21	94.9
	<u>7,619.38</u>	<u>398,807.78</u>	<u>471,198.00</u>	<u>72,390.22</u>	<u>84.6</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>280.11</u>	<u>14,312.21</u>	<u>471,198.00</u>	<u>456,885.79</u>	<u>3.0</u>
	<u>280.11</u>	<u>14,312.21</u>	<u>471,198.00</u>	<u>456,885.79</u>	<u>3.0</u>
	<u>7,339.27</u>	<u>384,495.57</u>	<u>.00</u>	<u>(384,495.57)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,240.00	79,507.00	249,600.00	170,093.00	31.9
MISCELLANEOUS REVENUE	991.91	5,902.93	16,500.00	10,597.07	35.8
BEGINNING FUND BALANCE	.00	2,678,390.09	2,672,665.00	(5,725.09)	100.2
	<u>7,231.91</u>	<u>2,763,800.02</u>	<u>2,938,765.00</u>	<u>174,964.98</u>	<u>94.1</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>45,833.00</u>	<u>229,165.00</u>	<u>2,938,765.00</u>	<u>2,709,600.00</u>	<u>7.8</u>
	<u>45,833.00</u>	<u>229,165.00</u>	<u>2,938,765.00</u>	<u>2,709,600.00</u>	<u>7.8</u>
	<u>(38,601.09)</u>	<u>2,534,635.02</u>	<u>.00</u>	<u>(2,534,635.02)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

ASSESSMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	1,909.30	15,581.50	12,000.00	(3,581.50)	129.9
MISCELLANEOUS REVENUE	106.66	669.80	2,000.00	1,330.20	33.5
BEGINNING FUND BALANCE	.00	193,171.07	194,013.00	841.93	99.6
	<u>2,015.96</u>	<u>209,422.37</u>	<u>208,013.00</u>	<u>(1,409.37)</u>	<u>100.7</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>2,015.96</u>	<u>209,422.37</u>	<u>.00</u>	<u>(209,422.37)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	160.49	30,912.98	2,500.00	(28,412.98)	1236.5
BEGINNING FUND BALANCE	.00	396,544.50	374,801.00	(21,743.50)	105.8
	<u>160.49</u>	<u>427,457.48</u>	<u>377,301.00</u>	<u>(50,156.48)</u>	<u>113.3</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	316.00	1,829.50	227,301.00	225,471.50	.8
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>316.00</u>	<u>1,829.50</u>	<u>377,301.00</u>	<u>375,471.50</u>	<u>.5</u>
	<u>(155.51)</u>	<u>425,627.98</u>	<u>.00</u>	<u>(425,627.98)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	100.63	587.33	500.00	(87.33)	117.5
BEGINNING FUND BALANCE	.00	266,499.69	266,337.00	(162.69)	100.1
	<u>100.63</u>	<u>267,087.02</u>	<u>266,837.00</u>	<u>(250.02)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	4,506.25	266,837.00	262,330.75	1.7
	<u>.00</u>	<u>4,506.25</u>	<u>266,837.00</u>	<u>262,330.75</u>	<u>1.7</u>
	<u>100.63</u>	<u>262,580.77</u>	<u>.00</u>	<u>(262,580.77)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STEELHAMMER PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	.00	.00	3,321.00	3,321.00	.0
MISCELLANEOUS REVENUE	8.05	47.00	75.00	28.00	62.7
BEGINNING FUND BALANCE	.00	21,331.34	23,524.00	2,192.66	90.7
	<u>8.05</u>	<u>21,378.34</u>	<u>26,920.00</u>	<u>5,541.66</u>	<u>79.4</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>8.05</u>	<u>21,378.34</u>	<u>.00</u>	<u>(21,378.34)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

CIVIC BUILDING PROJECT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	1,333.98	7,934.37	6,745.00	(1,189.37)	117.6
TRANSFERS IN	87,500.00	437,500.00	1,050,000.00	612,500.00	41.7
BEGINNING FUND BALANCE	.00	3,490,961.60	3,846,155.00	355,193.40	90.8
	<u>88,833.98</u>	<u>3,936,395.97</u>	<u>5,152,900.00</u>	<u>1,216,504.03</u>	<u>76.4</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	50,920.36	359,374.80	5,152,900.00	4,793,525.20	7.0
	<u>50,920.36</u>	<u>359,374.80</u>	<u>5,152,900.00</u>	<u>4,793,525.20</u>	<u>7.0</u>
	<u>37,913.62</u>	<u>3,577,021.17</u>	<u>.00</u>	<u>(3,577,021.17)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	239.79	1,630.33	.00	(1,630.33)	.0
BEGINNING FUND BALANCE	.00	484,319.11	389,881.00	(94,438.11)	124.2
	<u>239.79</u>	<u>485,949.44</u>	<u>389,881.00</u>	<u>(96,068.44)</u>	<u>124.6</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><u>239.79</u></u>	<u><u>485,949.44</u></u>	<u><u>.00</u></u>	<u><u>(485,949.44)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 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	419.26	2,522.95	7,500.00	4,977.05	33.6
BEGINNING FUND BALANCE	.00	1,189,108.86	1,189,058.00	(50.86)	100.0
	<u>419.26</u>	<u>1,191,631.81</u>	<u>1,446,558.00</u>	<u>254,926.19</u>	<u>82.4</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	78,898.97	1,446,558.00	1,367,659.03	5.5
	<u>.00</u>	<u>78,898.97</u>	<u>1,446,558.00</u>	<u>1,367,659.03</u>	<u>5.5</u>
	<u>419.26</u>	<u>1,112,732.84</u>	<u>.00</u>	<u>(1,112,732.84)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,136.23	6,792.94	12,200.00	5,407.06	55.7
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>1,136.23</u>	<u>3,118,227.15</u>	<u>3,906,241.00</u>	<u>788,013.85</u>	<u>79.8</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>56,287.00</u>	<u>142,287.00</u>	<u>3,906,241.00</u>	<u>3,763,954.00</u>	<u>3.6</u>
	<u>56,287.00</u>	<u>142,287.00</u>	<u>3,906,241.00</u>	<u>3,763,954.00</u>	<u>3.6</u>
	<u>(55,150.77)</u>	<u>2,975,940.15</u>	<u>.00</u>	<u>(2,975,940.15)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	189.14	1,764.73	4,500.00	2,735.27	39.2
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>189.14</u>	<u>779,350.43</u>	<u>5,107,929.00</u>	<u>4,328,578.57</u>	<u>15.3</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>87,115.15</u>	<u>364,481.48</u>	<u>5,107,929.00</u>	<u>4,743,447.52</u>	<u>7.1</u>
	<u>87,115.15</u>	<u>364,481.48</u>	<u>5,107,929.00</u>	<u>4,743,447.52</u>	<u>7.1</u>
	<u>(86,926.01)</u>	<u>414,868.95</u>	<u>.00</u>	<u>(414,868.95)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	754.15	4,286.58	9,600.00	5,313.42	44.7
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>754.15</u>	<u>2,001,543.60</u>	<u>1,997,082.00</u>	<u>(4,461.60)</u>	<u>100.2</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>754.15</u>	<u>2,001,543.60</u>	<u>.00</u>	<u>(2,001,543.60)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	489.98	2,817.73	7,200.00	4,382.27	39.1
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>489.98</u>	<u>1,300,438.56</u>	<u>1,303,833.00</u>	<u>3,394.44</u>	<u>99.7</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>489.98</u>	<u>1,300,438.56</u>	<u>.00</u>	<u>(1,300,438.56)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	12.45	72.68	400.00	327.32	18.2
BEGINNING FUND BALANCE	.00	32,978.65	33,040.00	61.35	99.8
	12.45	33,051.33	33,440.00	388.67	98.8
<u>EXPENDITURES</u>					
OPERATIONS	.00	.00	33,440.00	33,440.00	.0
	.00	.00	33,440.00	33,440.00	.0
	12.45	33,051.33	.00	(33,051.33)	.0