

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	7,470.22	7,470.22	2,947,905.00	2,940,434.78	.3
FRANCHISE FEES	20,245.51	.00	754,000.00	754,000.00	.0
FEES AND PERMITS	7,812.50	58,089.76	136,400.00	78,310.24	42.6
INTERGOVERNMENTAL	76,178.65	110,114.33	818,094.00	707,979.67	13.5
FINES AND FORFEITURES	17,665.36	46,709.25	194,600.00	147,890.75	24.0
MISCELLANEOUS REVENUE	9,458.27	42,477.01	149,650.00	107,172.99	28.4
TRANSFERS IN	119,805.00	359,415.00	1,437,666.00	1,078,251.00	25.0
BEGINNING FUND BALANCE	3,505,264.56	3,505,264.56	3,051,316.00	( 453,948.56)	114.9
	<u>3,763,900.07</u>	<u>4,129,540.13</u>	<u>9,489,631.00</u>	<u>5,360,090.87</u>	<u>43.5</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	153,540.84	769,226.87	4,398,402.00	3,629,175.13	17.5
CITY COUNCIL	.00	273.56	57,100.00	56,826.44	.5
CITY MANAGEMENT	36,293.01	106,805.50	498,879.00	392,073.50	21.4
FINANCE OFFICE	35,815.07	129,281.45	539,448.00	410,166.55	24.0
COURT	2,691.08	8,421.23	62,313.00	53,891.77	13.5
POLICE	196,915.20	591,291.45	3,020,556.00	2,429,264.55	19.6
COMMUNITY ENFORCEMENT	3,845.81	11,639.21	76,345.00	64,705.79	15.3
COMMUNITY DEVELOPMENT	15,294.98	59,939.59	270,836.00	210,896.41	22.1
FACILITIES MAINTENANCE	15,746.34	51,886.65	288,840.00	236,953.35	18.0
PARKS & RECREATION	14,250.89	42,243.91	210,212.00	167,968.09	20.1
COMPUTER SERVICES	1,985.21	21,100.44	66,700.00	45,599.56	31.6
	<u>476,378.43</u>	<u>1,792,109.86</u>	<u>9,489,631.00</u>	<u>7,697,521.14</u>	<u>18.9</u>
	<u>3,287,521.64</u>	<u>2,337,430.27</u>	<u>.00</u>	<u>( 2,337,430.27)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	3,598.63	10,343.36	50,100.00	39,756.64	20.7
MISCELLANEOUS REVENUE	5.20	23.37	250.00	226.63	9.4
BEGINNING FUND BALANCE	5,249.35	5,249.35	3,550.00	( 1,699.35)	147.9
	<u>8,853.18</u>	<u>15,616.08</u>	<u>53,900.00</u>	<u>38,283.92</u>	<u>29.0</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>770.56</u>	<u>6,354.81</u>	<u>53,900.00</u>	<u>47,545.19</u>	<u>11.8</u>
	<u>770.56</u>	<u>6,354.81</u>	<u>53,900.00</u>	<u>47,545.19</u>	<u>11.8</u>
	<u>8,082.62</u>	<u>9,261.27</u>	<u>.00</u>	<u>( 9,261.27)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	47,395.16	100,515.82	295,000.00	194,484.18	34.1
MISCELLANEOUS REVENUE	479.44	1,599.51	4,000.00	2,400.49	40.0
BEGINNING FUND BALANCE	597,683.14	597,683.14	537,062.00	( 60,621.14)	111.3
	<u>645,557.74</u>	<u>699,798.47</u>	<u>836,062.00</u>	<u>136,263.53</u>	<u>83.7</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>28,078.61</u>	<u>89,523.58</u>	<u>836,062.00</u>	<u>746,538.42</u>	<u>10.7</u>
	<u>28,078.61</u>	<u>89,523.58</u>	<u>836,062.00</u>	<u>746,538.42</u>	<u>10.7</u>
	<u>617,479.13</u>	<u>610,274.89</u>	<u>.00</u>	<u>( 610,274.89)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	11,753.00	.00	166,500.00	166,500.00	.0
MISCELLANEOUS REVENUE	132.96	449.61	2,300.00	1,850.39	19.6
BEGINNING FUND BALANCE	77,148.49	77,148.49	74,850.00	( 2,298.49)	103.1
	<u>89,034.45</u>	<u>77,598.10</u>	<u>243,650.00</u>	<u>166,051.90</u>	<u>31.9</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>4,790.53</u>	<u>15,173.31</u>	<u>243,650.00</u>	<u>228,476.69</u>	<u>6.2</u>
	<u>4,790.53</u>	<u>15,173.31</u>	<u>243,650.00</u>	<u>228,476.69</u>	<u>6.2</u>
	<u><u>84,243.92</u></u>	<u><u>62,424.79</u></u>	<u><u>.00</u></u>	<u><u>( 62,424.79)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	693.92	693.92	258,550.00	257,856.08	.3
INTERGOVERNMENTAL	.00	.00	75,000.00	75,000.00	.0
MISCELLANEOUS REVENUE	554.20	4,754.96	4,250.00	( 504.96)	111.9
BEGINNING FUND BALANCE	689,046.88	689,046.88	718,842.00	29,795.12	95.9
	<u>690,295.00</u>	<u>694,495.76</u>	<u>1,056,642.00</u>	<u>362,146.24</u>	<u>65.7</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>8,878.67</u>	<u>26,484.22</u>	<u>1,056,642.00</u>	<u>1,030,157.78</u>	<u>2.5</u>
	<u>8,878.67</u>	<u>26,484.22</u>	<u>1,056,642.00</u>	<u>1,030,157.78</u>	<u>2.5</u>
	<u><u>681,416.33</u></u>	<u><u>668,011.54</u></u>	<u><u>.00</u></u>	<u><u>( 668,011.54)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

TRANSIENT TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	28,173.79	54,438.17	350,800.00	296,361.83	15.5
MISCELLANEOUS REVENUE	111.64	325.45	950.00	624.55	34.3
BEGINNING FUND BALANCE	113,957.58	113,957.58	89,954.00	( 24,003.58)	126.7
	<u>142,243.01</u>	<u>168,721.20</u>	<u>441,704.00</u>	<u>272,982.80</u>	<u>38.2</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,750.00</u>	<u>10,750.00</u>	<u>441,704.00</u>	<u>430,954.00</u>	<u>2.4</u>
	<u>8,750.00</u>	<u>10,750.00</u>	<u>441,704.00</u>	<u>430,954.00</u>	<u>2.4</u>
	<u>133,493.01</u>	<u>157,971.20</u>	<u>.00</u>	<u>( 157,971.20)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,139.18	16,292.47	80,000.00	63,707.53	20.4
FEES AND PERMITS	1,775.38	4,239.38	32,500.00	28,260.62	13.0
INTERGOVERNMENTAL	59,081.40	101,958.02	645,000.00	543,041.98	15.8
MISCELLANEOUS REVENUE	600.99	2,056.77	7,000.00	4,943.23	29.4
BEGINNING FUND BALANCE	897,076.30	897,076.30	681,209.00	( 215,867.30)	131.7
	<u>966,673.25</u>	<u>1,021,622.94</u>	<u>1,445,709.00</u>	<u>424,086.06</u>	<u>70.7</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	16,277.04	179,645.01	866,331.00	686,685.99	20.7
MAINTENANCE	26,547.37	70,803.16	579,378.00	508,574.84	12.2
	<u>42,824.41</u>	<u>250,448.17</u>	<u>1,445,709.00</u>	<u>1,195,260.83</u>	<u>17.3</u>
	<u>923,848.84</u>	<u>771,174.77</u>	<u>.00</u>	<u>( 771,174.77)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	15,635.00	131,030.00	125,080.00	( 5,950.00)	104.8
MISCELLANEOUS REVENUE	1,519.99	4,801.28	15,700.00	10,898.72	30.6
BEGINNING FUND BALANCE	1,766,114.96	1,766,114.96	1,731,060.00	( 35,054.96)	102.0
	<u>1,783,269.95</u>	<u>1,901,946.24</u>	<u>1,871,840.00</u>	<u>( 30,106.24)</u>	<u>101.6</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><u>1,783,269.95</u></u>	<u><u>1,901,946.24</u></u>	<u><u>.00</u></u>	<u><u>( 1,901,946.24)</u></u>	<u><u>.0</u></u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	26,525.00	25,320.00	( 1,205.00)	104.8
MISCELLANEOUS REVENUE	399.90	1,270.56	3,000.00	1,729.44	42.4
BEGINNING FUND BALANCE	471,651.78	471,651.78	452,901.00	( 18,750.78)	104.1
	<u>475,216.68</u>	<u>499,447.34</u>	<u>481,221.00</u>	<u>( 18,226.34)</u>	<u>103.8</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>475,216.68</u>	<u>499,447.34</u>	<u>.00</u>	<u>( 499,447.34)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	10,065.00	16,800.00	6,735.00	59.9
MISCELLANEOUS REVENUE	297.05	1,327.51	3,500.00	2,172.49	37.9
BEGINNING FUND BALANCE	556,312.36	556,312.36	548,680.00	( 7,632.36)	101.4
	<u>558,709.41</u>	<u>567,704.87</u>	<u>568,980.00</u>	<u>1,275.13</u>	<u>99.8</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	2,100.00	199,069.89	568,980.00	369,910.11	35.0
	<u>2,100.00</u>	<u>199,069.89</u>	<u>568,980.00</u>	<u>369,910.11</u>	<u>35.0</u>
	<u>556,609.41</u>	<u>368,634.98</u>	<u>.00</u>	<u>( 368,634.98)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,285.00	11,262.00	18,280.00	7,018.00	61.6
MISCELLANEOUS REVENUE	112.82	356.08	700.00	343.92	50.9
BEGINNING FUND BALANCE	130,679.53	130,679.53	114,543.00	( 16,136.53)	114.1
	<u>133,077.35</u>	<u>142,297.61</u>	<u>133,523.00</u>	<u>( 8,774.61)</u>	<u>106.6</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>133,523.00</u>	<u>133,523.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>133,523.00</u>	<u>133,523.00</u>	<u>.0</u>
	<u>133,077.35</u>	<u>142,297.61</u>	<u>.00</u>	<u>( 142,297.61)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	170.19	559.84	3,000.00	2,440.16	18.7
BEGINNING FUND BALANCE	210,646.83	210,646.83	210,638.00	( 8.83)	100.0
	<u>210,817.02</u>	<u>211,206.67</u>	<u>213,638.00</u>	<u>2,431.33</u>	<u>98.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>213,638.00</u>	<u>213,638.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>213,638.00</u>	<u>213,638.00</u>	<u>.0</u>
	<u>210,817.02</u>	<u>211,206.67</u>	<u>.00</u>	<u>( 211,206.67)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

STREET MAINTENANCE 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	43,449.26	130,291.78	510,679.00	380,387.22	25.5
MISCELLANEOUS REVENUE	171.27	598.80	2,750.00	2,151.20	21.8
BEGINNING FUND BALANCE	282,908.24	282,908.24	278,367.00	( 4,541.24)	101.6
	<u>326,528.77</u>	<u>413,798.82</u>	<u>791,796.00</u>	<u>377,997.18</u>	<u>52.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>55,040.00</u>	<u>165,120.00</u>	<u>791,796.00</u>	<u>626,676.00</u>	<u>20.9</u>
	<u>55,040.00</u>	<u>165,120.00</u>	<u>791,796.00</u>	<u>626,676.00</u>	<u>20.9</u>
	<u>271,488.77</u>	<u>248,678.82</u>	<u>.00</u>	<u>( 248,678.82)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	40,791.48	122,296.17	483,914.00	361,617.83	25.3
MISCELLANEOUS REVENUE	301.80	939.43	3,500.00	2,560.57	26.8
BEGINNING FUND BALANCE	385,475.57	385,475.57	396,701.00	11,225.43	97.2
	<u>426,568.85</u>	<u>508,711.17</u>	<u>884,115.00</u>	<u>375,403.83</u>	<u>57.5</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	14,534.00	63,474.00	884,115.00	820,641.00	7.2
	<u>14,534.00</u>	<u>63,474.00</u>	<u>884,115.00</u>	<u>820,641.00</u>	<u>7.2</u>
	<u>412,034.85</u>	<u>445,237.17</u>	<u>.00</u>	<u>( 445,237.17)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	343,486.13	1,031,508.15	3,507,130.00	2,475,621.85	29.4
MISCELLANEOUS REVENUE	1,908.32	5,447.49	27,500.00	22,052.51	19.8
BEGINNING FUND BALANCE	2,172,310.04	2,172,310.04	1,710,732.00	( 461,578.04)	127.0
	<u>2,517,704.49</u>	<u>3,209,265.68</u>	<u>5,245,362.00</u>	<u>2,036,096.32</u>	<u>61.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	123,148.24	409,120.04	2,714,037.00	2,304,916.96	15.1
OPERATIONS	134,846.97	276,220.48	1,319,372.00	1,043,151.52	20.9
MAINTENANCE	22,403.22	64,323.84	378,683.00	314,359.16	17.0
DEBT SERVICES	.00	.00	833,270.00	833,270.00	.0
	<u>280,398.43</u>	<u>749,664.36</u>	<u>5,245,362.00</u>	<u>4,495,697.64</u>	<u>14.3</u>
	<u>2,237,306.06</u>	<u>2,459,601.32</u>	<u>.00</u>	<u>( 2,459,601.32)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	18,816.00	53,312.00	125,440.00	72,128.00	42.5
MISCELLANEOUS REVENUE	1,037.66	3,446.65	9,000.00	5,553.35	38.3
BEGINNING FUND BALANCE	1,295,222.64	1,295,222.64	1,246,076.00	( 49,146.64)	103.9
	<u>1,315,076.30</u>	<u>1,351,981.29</u>	<u>1,380,516.00</u>	<u>28,534.71</u>	<u>97.9</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>1,315,076.30</u>	<u>1,306,552.16</u>	<u>.00</u>	<u>( 1,306,552.16)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	9,102.00	25,789.00	60,680.00	34,891.00	42.5
MISCELLANEOUS REVENUE	1,703.22	5,578.24	15,600.00	10,021.76	35.8
BEGINNING FUND BALANCE	2,091,428.57	2,091,428.57	2,069,752.00	( 21,676.57)	101.1
	<u>2,102,233.79</u>	<u>2,122,795.81</u>	<u>2,146,032.00</u>	<u>23,236.19</u>	<u>98.9</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>2,102,233.79</u>	<u>2,122,795.81</u>	<u>.00</u>	<u>( 2,122,795.81)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	666.45	2,183.79	10,000.00	7,816.21	21.8
BEGINNING FUND BALANCE	824,884.90	824,884.90	842,202.00	17,317.10	97.9
	<u>825,551.35</u>	<u>827,068.69</u>	<u>852,202.00</u>	<u>25,133.31</u>	<u>97.1</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>852,202.00</u>	<u>852,202.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>852,202.00</u>	<u>852,202.00</u>	<u>.0</u>
	<u>825,551.35</u>	<u>827,068.69</u>	<u>.00</u>	<u>( 827,068.69)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	345,620.00	990,070.40	2,539,041.00	1,548,970.60	39.0
INTERGOVERNMENTAL	.00	612.00	20,000.00	19,388.00	3.1
MISCELLANEOUS REVENUE	2,379.09	7,195.23	31,750.00	24,554.77	22.7
BEGINNING FUND BALANCE	1,828,438.53	1,828,438.53	1,472,521.00	( 355,917.53)	124.2
	<u>2,176,437.62</u>	<u>2,826,316.16</u>	<u>4,063,312.00</u>	<u>1,236,995.84</u>	<u>69.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	121,781.03	411,429.98	2,683,762.00	2,272,332.02	15.3
OPERATIONS	28,310.19	90,898.79	661,464.00	570,565.21	13.7
MAINTENANCE	38,026.83	94,636.57	524,336.00	429,699.43	18.1
DEBT SERVICES	.00	.00	193,750.00	193,750.00	.0
	<u>188,118.05</u>	<u>596,965.34</u>	<u>4,063,312.00</u>	<u>3,466,346.66</u>	<u>14.7</u>
	<u><u>1,988,319.57</u></u>	<u><u>2,229,350.82</u></u>	<u><u>.00</u></u>	<u><u>( 2,229,350.82)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	34,640.00	103,920.00	277,120.00	173,200.00	37.5
MISCELLANEOUS REVENUE	1,987.55	6,439.06	25,000.00	18,560.94	25.8
BEGINNING FUND BALANCE	2,390,840.50	2,390,840.50	2,282,313.00	( 108,527.50)	104.8
	<u>2,427,468.05</u>	<u>2,501,199.56</u>	<u>2,584,433.00</u>	<u>83,233.44</u>	<u>96.8</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>2,427,468.05</u>	<u>2,501,199.56</u>	<u>.00</u>	<u>( 2,501,199.56)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	6,785.00	20,355.00	54,280.00	33,925.00	37.5
MISCELLANEOUS REVENUE	363.12	1,175.09	3,000.00	1,824.91	39.2
BEGINNING FUND BALANCE	435,889.62	435,889.62	403,587.00	( 32,302.62)	108.0
	<u>443,037.74</u>	<u>457,419.71</u>	<u>460,867.00</u>	<u>3,447.29</u>	<u>99.3</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>443,037.74</u>	<u>457,419.71</u>	<u>.00</u>	<u>( 457,419.71)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	78.19	152.56	800.00	647.44	19.1
TRANSFERS IN	36,622.00	109,866.00	219,735.00	109,869.00	50.0
BEGINNING FUND BALANCE	23,632.38	23,632.38	23,218.00	( 414.38)	101.8
	<u>60,332.57</u>	<u>133,650.94</u>	<u>243,753.00</u>	<u>110,102.06</u>	<u>54.8</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>243,753.00</u>	<u>243,753.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>243,753.00</u>	<u>243,753.00</u>	<u>.0</u>
	<u>60,332.57</u>	<u>133,650.94</u>	<u>.00</u>	<u>( 133,650.94)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,099.19	3,615.77	13,200.00	9,584.23	27.4
TRANSFERS IN	.00	.00	98,800.00	98,800.00	.0
BEGINNING FUND BALANCE	1,360,480.65	1,360,480.65	1,376,357.00	15,876.35	98.9
	<u>1,361,579.84</u>	<u>1,364,096.42</u>	<u>1,488,357.00</u>	<u>124,260.58</u>	<u>91.7</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>1,361,579.84</u>	<u>1,364,096.42</u>	<u>.00</u>	<u>( 1,364,096.42)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	817.43	10,020.55	16,200.00	6,179.45	61.9
BEGINNING FUND BALANCE	1,004,415.67	1,004,415.67	1,004,394.00	( 21.67)	100.0
	<u>1,005,233.10</u>	<u>1,014,436.22</u>	<u>1,020,594.00</u>	<u>6,157.78</u>	<u>99.4</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>1,020,594.00</u>	<u>1,020,594.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,020,594.00</u>	<u>1,020,594.00</u>	<u>.0</u>
	<u><u>1,005,233.10</u></u>	<u><u>1,014,436.22</u></u>	<u><u>.00</u></u>	<u><u>( 1,014,436.22)</u></u>	<u><u>.0</u></u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	7,300.88	21,930.62	87,477.00	65,546.38	25.1
MISCELLANEOUS REVENUE	258.51	846.56	7,500.00	6,653.44	11.3
BEGINNING FUND BALANCE	319,273.22	319,273.22	330,899.00	11,625.78	96.5
	<u>326,832.61</u>	<u>342,050.40</u>	<u>425,876.00</u>	<u>83,825.60</u>	<u>80.3</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	2,930.46	9,639.25	425,876.00	416,236.75	2.3
	<u>2,930.46</u>	<u>9,639.25</u>	<u>425,876.00</u>	<u>416,236.75</u>	<u>2.3</u>
	<u>323,902.15</u>	<u>332,411.15</u>	<u>.00</u>	<u>( 332,411.15)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	31,200.00	82,116.00	249,600.00	167,484.00	32.9
MISCELLANEOUS REVENUE	2,011.61	6,544.02	20,000.00	13,455.98	32.7
BEGINNING FUND BALANCE	2,438,953.82	2,438,953.82	2,347,638.00	( 91,315.82)	103.9
	<u>2,472,165.43</u>	<u>2,527,613.84</u>	<u>2,617,238.00</u>	<u>89,624.16</u>	<u>96.6</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>2,472,165.43</u>	<u>2,527,613.84</u>	<u>.00</u>	<u>( 2,527,613.84)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	2,683.30	7,856.96	21,500.00	13,643.04	36.5
MISCELLANEOUS REVENUE	279.63	937.79	3,500.00	2,562.21	26.8
BEGINNING FUND BALANCE	310,813.43	310,813.43	299,474.00	( 11,339.43)	103.8
	<u>313,776.36</u>	<u>319,608.18</u>	<u>324,474.00</u>	<u>4,865.82</u>	<u>98.5</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>12,500.00</u>	<u>37,500.00</u>	<u>324,474.00</u>	<u>286,974.00</u>	<u>11.6</u>
	<u>12,500.00</u>	<u>37,500.00</u>	<u>324,474.00</u>	<u>286,974.00</u>	<u>11.6</u>
	<u>301,276.36</u>	<u>282,108.18</u>	<u>.00</u>	<u>( 282,108.18)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	21,588.93	22,827.01	3,000.00	( 19,827.01)	760.9
BEGINNING FUND BALANCE	680,631.39	680,631.39	653,446.00	( 27,185.39)	104.2
	<u>702,220.32</u>	<u>703,458.40</u>	<u>656,446.00</u>	<u>( 47,012.40)</u>	<u>107.2</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	25,190.00	75,494.00	506,446.00	430,952.00	14.9
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>25,190.00</u>	<u>75,494.00</u>	<u>656,446.00</u>	<u>580,952.00</u>	<u>11.5</u>
	<u><u>677,030.32</u></u>	<u><u>627,964.40</u></u>	<u><u>.00</u></u>	<u><u>( 627,964.40)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	251.99	848.80	1,500.00	651.20	56.6
BEGINNING FUND BALANCE	312,929.36	312,929.36	277,111.00	( 35,818.36)	112.9
	<u>313,181.35</u>	<u>313,778.16</u>	<u>278,611.00</u>	<u>( 35,167.16)</u>	<u>112.6</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	1,487.21	278,611.00	277,123.79	.5
	<u>.00</u>	<u>1,487.21</u>	<u>278,611.00</u>	<u>277,123.79</u>	<u>.5</u>
	<u>313,181.35</u>	<u>312,290.95</u>	<u>.00</u>	<u>( 312,290.95)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

STEELHAMMER PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEES AND PERMITS	1,107.00	1,107.00	2,214.00	1,107.00	50.0
MISCELLANEOUS REVENUE	12.65	41.61	400.00	358.39	10.4
BEGINNING FUND BALANCE	15,655.39	15,655.39	11,216.00	( 4,439.39)	139.6
	<u>16,775.04</u>	<u>16,804.00</u>	<u>13,830.00</u>	<u>( 2,974.00)</u>	<u>121.5</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>13,830.00</u>	<u>13,830.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>13,830.00</u>	<u>13,830.00</u>	<u>.0</u>
	<u>16,775.04</u>	<u>16,804.00</u>	<u>.00</u>	<u>( 16,804.00)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,239.36	3,833.61	5,000.00	1,166.39	76.7
TRANSFERS IN	150,000.00	450,000.00	2,800,000.00	2,350,000.00	16.1
BEGINNING FUND BALANCE	1,319,164.72	1,319,164.72	1,394,044.00	74,879.28	94.6
	<u>1,470,404.08</u>	<u>1,772,998.33</u>	<u>4,199,044.00</u>	<u>2,426,045.67</u>	<u>42.2</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	99,069.20	184,021.27	4,199,044.00	4,015,022.73	4.4
	<u>99,069.20</u>	<u>184,021.27</u>	<u>4,199,044.00</u>	<u>4,015,022.73</u>	<u>4.4</u>
	<u>1,371,334.88</u>	<u>1,588,977.06</u>	<u>.00</u>	<u>( 1,588,977.06)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	500,000.00	500,000.00	.0
MISCELLANEOUS REVENUE	2,209.54	7,115.96	20,000.00	12,884.04	35.6
TRANSFERS IN	69,574.00	208,722.00	2,749,397.00	2,540,675.00	7.6
BEGINNING FUND BALANCE	2,597,508.83	2,597,508.83	2,736,142.00	138,633.17	94.9
	<u>2,669,292.37</u>	<u>2,813,346.79</u>	<u>6,005,539.00</u>	<u>3,192,192.21</u>	<u>46.9</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	2,774.20	346,130.94	6,005,539.00	5,659,408.06	5.8
	<u>2,774.20</u>	<u>346,130.94</u>	<u>6,005,539.00</u>	<u>5,659,408.06</u>	<u>5.8</u>
	<u>2,666,518.17</u>	<u>2,467,215.85</u>	<u>.00</u>	<u>( 2,467,215.85)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	961.85	3,181.66	5,000.00	1,818.34	63.6
BEGINNING FUND BALANCE	1,190,481.12	1,190,481.12	1,207,718.00	17,236.88	98.6
	<u>1,191,442.97</u>	<u>1,193,662.78</u>	<u>1,462,718.00</u>	<u>269,055.22</u>	<u>81.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,462,718.00</u>	<u>1,462,718.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,462,718.00</u>	<u>1,462,718.00</u>	<u>.0</u>
	<u>1,191,442.97</u>	<u>1,193,662.78</u>	<u>.00</u>	<u>( 1,193,662.78)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	2,058.93	6,618.07	12,600.00	5,981.93	52.5
TRANSFERS IN	54,167.00	162,501.00	839,111.00	676,610.00	19.4
BEGINNING FUND BALANCE	2,440,190.14	2,440,190.14	2,442,548.00	2,357.86	99.9
	<u>2,496,416.07</u>	<u>2,609,309.21</u>	<u>3,294,259.00</u>	<u>684,949.79</u>	<u>79.2</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>2,496,416.07</u>	<u>2,609,309.21</u>	<u>.00</u>	<u>( 2,609,309.21)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	898.45	2,812.66	10,250.00	7,437.34	27.4
TRANSFERS IN	49,972.00	149,916.00	1,749,660.00	1,599,744.00	8.6
BEGINNING FUND BALANCE	962,307.13	962,307.13	1,049,417.00	87,109.87	91.7
	<u>1,013,177.58</u>	<u>1,115,035.79</u>	<u>3,959,327.00</u>	<u>2,844,291.21</u>	<u>28.2</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>33,706.14</u>	<u>34,172.14</u>	<u>3,959,327.00</u>	<u>3,925,154.86</u>	<u>.9</u>
	<u>33,706.14</u>	<u>34,172.14</u>	<u>3,959,327.00</u>	<u>3,925,154.86</u>	<u>.9</u>
	<u>979,471.44</u>	<u>1,080,863.65</u>	<u>.00</u>	<u>( 1,080,863.65)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,398.90	4,343.98	25,000.00	20,656.02	17.4
TRANSFERS IN	.00	254,918.00	254,918.00	.00	100.0
BEGINNING FUND BALANCE	1,476,771.03	1,476,771.03	1,463,217.00	( 13,554.03)	100.9
	<u>1,478,169.93</u>	<u>1,736,033.01</u>	<u>1,743,135.00</u>	<u>7,101.99</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>.00</u>	<u>1,743,135.00</u>	<u>1,743,135.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,743,135.00</u>	<u>1,743,135.00</u>	<u>.0</u>
	<u>1,478,169.93</u>	<u>1,736,033.01</u>	<u>.00</u>	<u>( 1,736,033.01)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	965.52	3,081.92	20,500.00	17,418.08	15.0
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	1,101,986.92	1,101,986.92	1,101,677.00	( 309.92)	100.0
	<u>1,102,952.44</u>	<u>1,198,216.84</u>	<u>1,215,325.00</u>	<u>17,108.16</u>	<u>98.6</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>1,102,952.44</u>	<u>1,198,216.84</u>	<u>.00</u>	<u>( 1,198,216.84)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	93.40	331.04	600.00	268.96	55.2
BEGINNING FUND BALANCE	132,240.21	132,240.21	132,209.00	( 31.21)	100.0
	<u>132,333.61</u>	<u>132,571.25</u>	<u>132,809.00</u>	<u>237.75</u>	<u>99.8</u>
<u>EXPENDITURES</u>					
OPERATIONS	8,333.00	24,999.00	132,809.00	107,810.00	18.8
	<u>8,333.00</u>	<u>24,999.00</u>	<u>132,809.00</u>	<u>107,810.00</u>	<u>18.8</u>
	<u>124,000.61</u>	<u>107,572.25</u>	<u>.00</u>	<u>( 107,572.25)</u>	<u>.0</u>