

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	5,077.12	12,547.34	2,947,905.00	2,935,357.66	.4
FRANCHISE FEES	62,009.64	62,009.64	754,000.00	691,990.36	8.2
FEES AND PERMITS	3,972.50	62,062.26	136,400.00	74,337.74	45.5
INTERGOVERNMENTAL	45,407.74	155,522.07	818,094.00	662,571.93	19.0
FINES AND FORFEITURES	13,285.99	59,995.24	194,600.00	134,604.76	30.8
MISCELLANEOUS REVENUE	10,498.34	52,975.35	149,650.00	96,674.65	35.4
TRANSFERS IN	119,805.00	479,220.00	1,437,666.00	958,446.00	33.3
BEGINNING FUND BALANCE	.00	3,505,264.56	3,051,316.00	( 453,948.56)	114.9
	<u>260,056.33</u>	<u>4,389,596.46</u>	<u>9,489,631.00</u>	<u>5,100,034.54</u>	<u>46.3</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	183,582.93	952,809.80	4,398,402.00	3,445,592.20	21.7
CITY COUNCIL	518.00	791.56	57,100.00	56,308.44	1.4
CITY MANAGEMENT	51,019.39	157,824.89	498,879.00	341,054.11	31.6
FINANCE OFFICE	54,763.34	184,044.79	539,448.00	355,403.21	34.1
COURT	3,363.45	11,784.68	62,313.00	50,528.32	18.9
POLICE	311,830.25	903,121.70	3,020,556.00	2,117,434.30	29.9
COMMUNITY ENFORCEMENT	5,295.38	16,934.59	76,345.00	59,410.41	22.2
COMMUNITY DEVELOPMENT	21,033.84	80,973.43	270,836.00	189,862.57	29.9
FACILITIES MAINTENANCE	36,538.47	88,425.12	288,840.00	200,414.88	30.6
PARKS & RECREATION	19,278.54	61,522.45	210,212.00	148,689.55	29.3
COMPUTER SERVICES	3,246.89	24,347.33	66,700.00	42,352.67	36.5
	<u>690,470.48</u>	<u>2,482,580.34</u>	<u>9,489,631.00</u>	<u>7,007,050.66</u>	<u>26.2</u>
	<u>( 430,414.15)</u>	<u>1,907,016.12</u>	<u>.00</u>	<u>( 1,907,016.12)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,085.09	12,428.45	50,100.00	37,671.55	24.8
MISCELLANEOUS REVENUE	7.09	30.46	250.00	219.54	12.2
BEGINNING FUND BALANCE	.00	5,249.35	3,550.00	( 1,699.35)	147.9
	<u>2,092.18</u>	<u>17,708.26</u>	<u>53,900.00</u>	<u>36,191.74</u>	<u>32.9</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>5,638.81</u>	<u>11,993.62</u>	<u>53,900.00</u>	<u>41,906.38</u>	<u>22.3</u>
	<u>5,638.81</u>	<u>11,993.62</u>	<u>53,900.00</u>	<u>41,906.38</u>	<u>22.3</u>
	<u>( 3,546.63)</u>	<u>5,714.64</u>	<u>.00</u>	<u>( 5,714.64)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	17,076.36	117,592.18	295,000.00	177,407.82	39.9
MISCELLANEOUS REVENUE	471.75	2,071.26	4,000.00	1,928.74	51.8
BEGINNING FUND BALANCE	.00	597,683.14	537,062.00	( 60,621.14)	111.3
	<u>17,548.11</u>	<u>717,346.58</u>	<u>836,062.00</u>	<u>118,715.42</u>	<u>85.8</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>38,245.42</u>	<u>127,769.00</u>	<u>836,062.00</u>	<u>708,293.00</u>	<u>15.3</u>
	<u>38,245.42</u>	<u>127,769.00</u>	<u>836,062.00</u>	<u>708,293.00</u>	<u>15.3</u>
	<u>( 20,697.31)</u>	<u>589,577.58</u>	<u>.00</u>	<u>( 589,577.58)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	166,500.00	166,500.00	.0
MISCELLANEOUS REVENUE	210.07	659.68	2,300.00	1,640.32	28.7
BEGINNING FUND BALANCE	.00	77,148.49	74,850.00	( 2,298.49)	103.1
	<u>210.07</u>	<u>77,808.17</u>	<u>243,650.00</u>	<u>165,841.83</u>	<u>31.9</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>6,065.63</u>	<u>21,238.94</u>	<u>243,650.00</u>	<u>222,411.06</u>	<u>8.7</u>
	<u>6,065.63</u>	<u>21,238.94</u>	<u>243,650.00</u>	<u>222,411.06</u>	<u>8.7</u>
	<u>( 5,855.56)</u>	<u>56,569.23</u>	<u>.00</u>	<u>( 56,569.23)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	473.69	1,167.61	258,550.00	257,382.39	.5
INTERGOVERNMENTAL	.00	.00	75,000.00	75,000.00	.0
MISCELLANEOUS REVENUE	510.57	5,265.53	4,250.00	( 1,015.53)	123.9
BEGINNING FUND BALANCE	.00	689,046.88	718,842.00	29,795.12	95.9
	<u>984.26</u>	<u>695,480.02</u>	<u>1,056,642.00</u>	<u>361,161.98</u>	<u>65.8</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>26,846.91</u>	<u>53,331.13</u>	<u>1,056,642.00</u>	<u>1,003,310.87</u>	<u>5.1</u>
	<u>26,846.91</u>	<u>53,331.13</u>	<u>1,056,642.00</u>	<u>1,003,310.87</u>	<u>5.1</u>
	<u>( 25,862.65)</u>	<u>642,148.89</u>	<u>.00</u>	<u>( 642,148.89)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	15,580.97	70,019.14	350,800.00	280,780.86	20.0
MISCELLANEOUS REVENUE	120.45	445.90	950.00	504.10	46.9
BEGINNING FUND BALANCE	.00	113,957.58	89,954.00	( 24,003.58)	126.7
	<u>15,701.42</u>	<u>184,422.62</u>	<u>441,704.00</u>	<u>257,281.38</u>	<u>41.8</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>36,330.99</u>	<u>47,080.99</u>	<u>441,704.00</u>	<u>394,623.01</u>	<u>10.7</u>
	<u>36,330.99</u>	<u>47,080.99</u>	<u>441,704.00</u>	<u>394,623.01</u>	<u>10.7</u>
	<u>( 20,629.57)</u>	<u>137,341.63</u>	<u>.00</u>	<u>( 137,341.63)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	6,820.37	23,112.84	80,000.00	56,887.16	28.9
FEES AND PERMITS	440.00	4,679.38	32,500.00	27,820.62	14.4
INTERGOVERNMENTAL	71,916.01	173,874.03	645,000.00	471,125.97	27.0
MISCELLANEOUS REVENUE	500.40	2,557.17	7,000.00	4,442.83	36.5
BEGINNING FUND BALANCE	.00	897,076.30	681,209.00	( 215,867.30)	131.7
	<u>79,676.78</u>	<u>1,101,299.72</u>	<u>1,445,709.00</u>	<u>344,409.28</u>	<u>76.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	18,490.02	198,135.03	866,331.00	668,195.97	22.9
MAINTENANCE	25,201.34	96,004.50	579,378.00	483,373.50	16.6
	<u>43,691.36</u>	<u>294,139.53</u>	<u>1,445,709.00</u>	<u>1,151,569.47</u>	<u>20.4</u>
	<u>35,985.42</u>	<u>807,160.19</u>	<u>.00</u>	<u>( 807,160.19)</u>	<u>.0</u>

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STREET 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	6,254.00	137,284.00	125,080.00	( 12,204.00)	109.8
MISCELLANEOUS REVENUE	1,450.18	6,251.46	15,700.00	9,448.54	39.8
BEGINNING FUND BALANCE	.00	1,766,114.96	1,731,060.00	( 35,054.96)	102.0
	<u>7,704.18</u>	<u>1,909,650.42</u>	<u>1,871,840.00</u>	<u>( 37,810.42)</u>	<u>102.0</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>7,704.18</u>	<u>1,909,650.42</u>	<u>.00</u>	<u>( 1,909,650.42)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,266.00	27,791.00	25,320.00	( 2,471.00)	109.8
MISCELLANEOUS REVENUE	380.82	1,651.38	3,000.00	1,348.62	55.1
BEGINNING FUND BALANCE	.00	471,651.78	452,901.00	( 18,750.78)	104.1
	<u>1,646.82</u>	<u>501,094.16</u>	<u>481,221.00</u>	<u>( 19,873.16)</u>	<u>104.1</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>1,646.82</u>	<u>501,094.16</u>	<u>.00</u>	<u>( 501,094.16)</u>	<u>.0</u>

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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	840.00	10,905.00	16,800.00	5,895.00	64.9
MISCELLANEOUS REVENUE	281.07	1,608.58	3,500.00	1,891.42	46.0
BEGINNING FUND BALANCE	.00	556,312.36	548,680.00	( 7,632.36)	101.4
	<u>1,121.07</u>	<u>568,825.94</u>	<u>568,980.00</u>	<u>154.06</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	1,260.00	200,329.89	568,980.00	368,650.11	35.2
	<u>1,260.00</u>	<u>200,329.89</u>	<u>568,980.00</u>	<u>368,650.11</u>	<u>35.2</u>
	<u>( 138.93)</u>	<u>368,496.05</u>	<u>.00</u>	<u>( 368,496.05)</u>	<u>.0</u>

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STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	914.00	12,176.00	18,280.00	6,104.00	66.6
MISCELLANEOUS REVENUE	108.50	464.58	700.00	235.42	66.4
BEGINNING FUND BALANCE	.00	130,679.53	114,543.00	( 16,136.53)	114.1
	<u>1,022.50</u>	<u>143,320.11</u>	<u>133,523.00</u>	<u>( 9,797.11)</u>	<u>107.3</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	.00	133,523.00	133,523.00	.0
	<u>.00</u>	<u>.00</u>	<u>133,523.00</u>	<u>133,523.00</u>	<u>.0</u>
	<u>1,022.50</u>	<u>143,320.11</u>	<u>.00</u>	<u>( 143,320.11)</u>	<u>.0</u>

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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	161.04	720.88	3,000.00	2,279.12	24.0
BEGINNING FUND BALANCE	.00	210,646.83	210,638.00	( 8.83)	100.0
	<u>161.04</u>	<u>211,367.71</u>	<u>213,638.00</u>	<u>2,270.29</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>161.04</u>	<u>211,367.71</u>	<u>.00</u>	<u>( 211,367.71)</u>	<u>.0</u>

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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	43,458.48	173,750.26	510,679.00	336,928.74	34.0
MISCELLANEOUS REVENUE	402.06	1,000.86	2,750.00	1,749.14	36.4
BEGINNING FUND BALANCE	.00	282,908.24	278,367.00	( 4,541.24)	101.6
	<u>43,860.54</u>	<u>457,659.36</u>	<u>791,796.00</u>	<u>334,136.64</u>	<u>57.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>55,040.00</u>	<u>220,160.00</u>	<u>791,796.00</u>	<u>571,636.00</u>	<u>27.8</u>
	<u>55,040.00</u>	<u>220,160.00</u>	<u>791,796.00</u>	<u>571,636.00</u>	<u>27.8</u>
	<u>( 11,179.46)</u>	<u>237,499.36</u>	<u>.00</u>	<u>( 237,499.36)</u>	<u>.0</u>

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STORM WATER 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	40,798.45	163,094.62	483,914.00	320,819.38	33.7
MISCELLANEOUS REVENUE	304.26	1,243.69	3,500.00	2,256.31	35.5
BEGINNING FUND BALANCE	.00	385,475.57	396,701.00	11,225.43	97.2
	<u>41,102.71</u>	<u>549,813.88</u>	<u>884,115.00</u>	<u>334,301.12</u>	<u>62.2</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	<u>14,534.00</u>	<u>78,008.00</u>	<u>884,115.00</u>	<u>806,107.00</u>	<u>8.8</u>
	<u>14,534.00</u>	<u>78,008.00</u>	<u>884,115.00</u>	<u>806,107.00</u>	<u>8.8</u>
	<u>26,568.71</u>	<u>471,805.88</u>	<u>.00</u>	<u>( 471,805.88)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	339,783.97	1,371,292.12	3,507,130.00	2,135,837.88	39.1
MISCELLANEOUS REVENUE	1,615.05	7,062.54	27,500.00	20,437.46	25.7
BEGINNING FUND BALANCE	.00	2,172,310.04	1,710,732.00	( 461,578.04)	127.0
	<u>341,399.02</u>	<u>3,550,664.70</u>	<u>5,245,362.00</u>	<u>1,694,697.30</u>	<u>67.7</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	132,709.26	541,829.30	2,714,037.00	2,172,207.70	20.0
OPERATIONS	80,170.61	356,391.09	1,319,372.00	962,980.91	27.0
MAINTENANCE	32,843.36	97,167.20	378,683.00	281,515.80	25.7
DEBT SERVICES	.00	.00	833,270.00	833,270.00	.0
	<u>245,723.23</u>	<u>995,387.59</u>	<u>5,245,362.00</u>	<u>4,249,974.41</u>	<u>19.0</u>
	<u>95,675.79</u>	<u>2,555,277.11</u>	<u>.00</u>	<u>( 2,555,277.11)</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	6,272.00	59,584.00	125,440.00	65,856.00	47.5
MISCELLANEOUS REVENUE	993.82	4,440.47	9,000.00	4,559.53	49.3
BEGINNING FUND BALANCE	.00	1,295,222.64	1,246,076.00	( 49,146.64)	103.9
	<u>7,265.82</u>	<u>1,359,247.11</u>	<u>1,380,516.00</u>	<u>21,268.89</u>	<u>98.5</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>7,265.82</u>	<u>1,313,817.98</u>	<u>.00</u>	<u>( 1,313,817.98)</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	3,034.00	28,823.00	60,680.00	31,857.00	47.5
MISCELLANEOUS REVENUE	1,617.42	7,195.66	15,600.00	8,404.34	46.1
BEGINNING FUND BALANCE	.00	2,091,428.57	2,069,752.00	( 21,676.57)	101.1
	<u>4,651.42</u>	<u>2,127,447.23</u>	<u>2,146,032.00</u>	<u>18,584.77</u>	<u>99.1</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>4,651.42</u>	<u>2,127,447.23</u>	<u>.00</u>	<u>( 2,127,447.23)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	630.62	2,814.41	10,000.00	7,185.59	28.1
BEGINNING FUND BALANCE	.00	824,884.90	842,202.00	17,317.10	97.9
	<u>630.62</u>	<u>827,699.31</u>	<u>852,202.00</u>	<u>24,502.69</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>630.62</u>	<u>827,699.31</u>	<u>.00</u>	<u>( 827,699.31)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	214,228.05	1,204,298.45	2,539,041.00	1,334,742.55	47.4
INTERGOVERNMENTAL	.00	612.00	20,000.00	19,388.00	3.1
MISCELLANEOUS REVENUE	2,308.94	9,504.17	31,750.00	22,245.83	29.9
BEGINNING FUND BALANCE	.00	1,828,438.53	1,472,521.00	( 355,917.53)	124.2
	<u>216,536.99</u>	<u>3,042,853.15</u>	<u>4,063,312.00</u>	<u>1,020,458.85</u>	<u>74.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	131,905.06	543,335.04	2,683,762.00	2,140,426.96	20.3
OPERATIONS	46,523.27	137,422.06	661,464.00	524,041.94	20.8
MAINTENANCE	48,624.06	143,260.63	524,336.00	381,075.37	27.3
DEBT SERVICES	.00	.00	193,750.00	193,750.00	.0
	<u>227,052.39</u>	<u>824,017.73</u>	<u>4,063,312.00</u>	<u>3,239,294.27</u>	<u>20.3</u>
	<u>( 10,515.40)</u>	<u>2,218,835.42</u>	<u>.00</u>	<u>( 2,218,835.42)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	13,856.00	117,776.00	277,120.00	159,344.00	42.5
MISCELLANEOUS REVENUE	1,907.10	8,346.16	25,000.00	16,653.84	33.4
BEGINNING FUND BALANCE	.00	2,390,840.50	2,282,313.00	( 108,527.50)	104.8
	<u>15,763.10</u>	<u>2,516,962.66</u>	<u>2,584,433.00</u>	<u>67,470.34</u>	<u>97.4</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>15,763.10</u>	<u>2,516,962.66</u>	<u>.00</u>	<u>( 2,516,962.66)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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>					
FEEES AND PERMITS	2,714.00	23,069.00	54,280.00	31,211.00	42.5
MISCELLANEOUS REVENUE	348.77	1,523.86	3,000.00	1,476.14	50.8
BEGINNING FUND BALANCE	.00	435,889.62	403,587.00	( 32,302.62)	108.0
	<u>3,062.77</u>	<u>460,482.48</u>	<u>460,867.00</u>	<u>384.52</u>	<u>99.9</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>3,062.77</u>	<u>460,482.48</u>	<u>.00</u>	<u>( 460,482.48)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	101.91	254.47	800.00	545.53	31.8
TRANSFERS IN	36,622.00	146,488.00	219,735.00	73,247.00	66.7
BEGINNING FUND BALANCE	.00	23,632.38	23,218.00	( 414.38)	101.8
	<u>36,723.91</u>	<u>170,374.85</u>	<u>243,753.00</u>	<u>73,378.15</u>	<u>69.9</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>36,723.91</u>	<u>170,374.85</u>	<u>.00</u>	<u>( 170,374.85)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,040.09	4,655.86	13,200.00	8,544.14	35.3
TRANSFERS IN	.00	.00	98,800.00	98,800.00	.0
BEGINNING FUND BALANCE	.00	1,360,480.65	1,376,357.00	15,876.35	98.9
	<u>1,040.09</u>	<u>1,365,136.51</u>	<u>1,488,357.00</u>	<u>123,220.49</u>	<u>91.7</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	.00	.00	1,488,357.00	1,488,357.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,488,357.00</u>	<u>1,488,357.00</u>	<u>.0</u>
	<u>1,040.09</u>	<u>1,365,136.51</u>	<u>.00</u>	<u>( 1,365,136.51)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	773.48	10,794.03	16,200.00	5,405.97	66.6
BEGINNING FUND BALANCE	.00	1,004,415.67	1,004,394.00	( 21.67)	100.0
	<u>773.48</u>	<u>1,015,209.70</u>	<u>1,020,594.00</u>	<u>5,384.30</u>	<u>99.5</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>773.48</u></u>	<u><u>1,015,209.70</u></u>	<u><u>.00</u></u>	<u><u>( 1,015,209.70)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	7,302.54	29,233.16	87,477.00	58,243.84	33.4
MISCELLANEOUS REVENUE	247.66	1,094.22	7,500.00	6,405.78	14.6
BEGINNING FUND BALANCE	.00	319,273.22	330,899.00	11,625.78	96.5
	<u>7,550.20</u>	<u>349,600.60</u>	<u>425,876.00</u>	<u>76,275.40</u>	<u>82.1</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>5,314.00</u>	<u>14,953.25</u>	<u>425,876.00</u>	<u>410,922.75</u>	<u>3.5</u>
	<u>5,314.00</u>	<u>14,953.25</u>	<u>425,876.00</u>	<u>410,922.75</u>	<u>3.5</u>
	<u>2,236.20</u>	<u>334,647.35</u>	<u>.00</u>	<u>( 334,647.35)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	12,480.00	94,596.00	249,600.00	155,004.00	37.9
MISCELLANEOUS REVENUE	1,927.24	8,471.26	20,000.00	11,528.74	42.4
BEGINNING FUND BALANCE	.00	2,438,953.82	2,347,638.00	( 91,315.82)	103.9
	<u>14,407.24</u>	<u>2,542,021.08</u>	<u>2,617,238.00</u>	<u>75,216.92</u>	<u>97.1</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,617,238.00</u>	<u>2,617,238.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,617,238.00</u>	<u>2,617,238.00</u>	<u>.0</u>
	<u>14,407.24</u>	<u>2,542,021.08</u>	<u>.00</u>	<u>( 2,542,021.08)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	2,656.80	10,513.76	21,500.00	10,986.24	48.9
MISCELLANEOUS REVENUE	259.75	1,197.54	3,500.00	2,302.46	34.2
BEGINNING FUND BALANCE	.00	310,813.43	299,474.00	( 11,339.43)	103.8
	<u>2,916.55</u>	<u>322,524.73</u>	<u>324,474.00</u>	<u>1,949.27</u>	<u>99.4</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>12,500.00</u>	<u>50,000.00</u>	<u>324,474.00</u>	<u>274,474.00</u>	<u>15.4</u>
	<u>12,500.00</u>	<u>50,000.00</u>	<u>324,474.00</u>	<u>274,474.00</u>	<u>15.4</u>
	<u>( 9,583.45)</u>	<u>272,524.73</u>	<u>.00</u>	<u>( 272,524.73)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	478.81	23,305.82	3,000.00	( 20,305.82)	776.9
BEGINNING FUND BALANCE	.00	680,631.39	653,446.00	( 27,185.39)	104.2
	<u>478.81</u>	<u>703,937.21</u>	<u>656,446.00</u>	<u>( 47,491.21)</u>	<u>107.2</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	25,228.00	100,722.00	506,446.00	405,724.00	19.9
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>25,228.00</u>	<u>100,722.00</u>	<u>656,446.00</u>	<u>555,724.00</u>	<u>15.3</u>
	<u>( 24,749.19)</u>	<u>603,215.21</u>	<u>.00</u>	<u>( 603,215.21)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	238.11	1,086.91	1,500.00	413.09	72.5
BEGINNING FUND BALANCE	.00	312,929.36	277,111.00	( 35,818.36)	112.9
	<u>238.11</u>	<u>314,016.27</u>	<u>278,611.00</u>	<u>( 35,405.27)</u>	<u>112.7</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>238.11</u>	<u>312,529.06</u>	<u>.00</u>	<u>( 312,529.06)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

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	1,107.00	2,214.00	2,214.00	.00	100.0
MISCELLANEOUS REVENUE	12.81	54.42	400.00	345.58	13.6
BEGINNING FUND BALANCE	.00	15,655.39	11,216.00	( 4,439.39)	139.6
	<u>1,119.81</u>	<u>17,923.81</u>	<u>13,830.00</u>	<u>( 4,093.81)</u>	<u>129.6</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>1,119.81</u>	<u>17,923.81</u>	<u>.00</u>	<u>( 17,923.81)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,211.55	5,045.16	5,000.00	( 45.16)	100.9
TRANSFERS IN	150,000.00	600,000.00	2,800,000.00	2,200,000.00	21.4
BEGINNING FUND BALANCE	.00	1,319,164.72	1,394,044.00	74,879.28	94.6
	<u>151,211.55</u>	<u>1,924,209.88</u>	<u>4,199,044.00</u>	<u>2,274,834.12</u>	<u>45.8</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	54,853.16	238,874.43	4,199,044.00	3,960,169.57	5.7
	<u>54,853.16</u>	<u>238,874.43</u>	<u>4,199,044.00</u>	<u>3,960,169.57</u>	<u>5.7</u>
	<u>96,358.39</u>	<u>1,685,335.45</u>	<u>.00</u>	<u>( 1,685,335.45)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	1,896.11	9,012.07	20,000.00	10,987.93	45.1
TRANSFERS IN	69,574.00	278,296.00	2,749,397.00	2,471,101.00	10.1
BEGINNING FUND BALANCE	.00	2,597,508.83	2,736,142.00	138,633.17	94.9
	<u>71,470.11</u>	<u>2,884,816.90</u>	<u>6,005,539.00</u>	<u>3,120,722.10</u>	<u>48.0</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	216,287.54	562,418.48	6,005,539.00	5,443,120.52	9.4
	<u>216,287.54</u>	<u>562,418.48</u>	<u>6,005,539.00</u>	<u>5,443,120.52</u>	<u>9.4</u>
	<u>( 144,817.43)</u>	<u>2,322,398.42</u>	<u>.00</u>	<u>( 2,322,398.42)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	910.14	4,091.80	5,000.00	908.20	81.8
BEGINNING FUND BALANCE	.00	1,190,481.12	1,207,718.00	17,236.88	98.6
	<u>910.14</u>	<u>1,194,572.92</u>	<u>1,462,718.00</u>	<u>268,145.08</u>	<u>81.7</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>910.14</u>	<u>1,194,572.92</u>	<u>.00</u>	<u>( 1,194,572.92)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,989.53	8,607.60	12,600.00	3,992.40	68.3
TRANSFERS IN	54,167.00	216,668.00	839,111.00	622,443.00	25.8
BEGINNING FUND BALANCE	.00	2,440,190.14	2,442,548.00	2,357.86	99.9
	<u>56,156.53</u>	<u>2,665,465.74</u>	<u>3,294,259.00</u>	<u>628,793.26</u>	<u>80.9</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>56,156.53</u>	<u>2,665,465.74</u>	<u>.00</u>	<u>( 2,665,465.74)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	824.13	3,636.79	10,250.00	6,613.21	35.5
TRANSFERS IN	49,972.00	199,888.00	1,749,660.00	1,549,772.00	11.4
BEGINNING FUND BALANCE	.00	962,307.13	1,049,417.00	87,109.87	91.7
	<u>50,796.13</u>	<u>1,165,831.92</u>	<u>3,959,327.00</u>	<u>2,793,495.08</u>	<u>29.5</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>21,684.48</u>	<u>55,856.62</u>	<u>3,959,327.00</u>	<u>3,903,470.38</u>	<u>1.4</u>
	<u>21,684.48</u>	<u>55,856.62</u>	<u>3,959,327.00</u>	<u>3,903,470.38</u>	<u>1.4</u>
	<u>29,111.65</u>	<u>1,109,975.30</u>	<u>.00</u>	<u>( 1,109,975.30)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,323.68	5,667.66	25,000.00	19,332.34	22.7
TRANSFERS IN	.00	254,918.00	254,918.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,476,771.03	1,463,217.00	( 13,554.03)	100.9
	<u>1,323.68</u>	<u>1,737,356.69</u>	<u>1,743,135.00</u>	<u>5,778.31</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	.00	.00	1,743,135.00	1,743,135.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,743,135.00</u>	<u>1,743,135.00</u>	<u>.0</u>
	<u>1,323.68</u>	<u>1,737,356.69</u>	<u>.00</u>	<u>( 1,737,356.69)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	913.61	3,995.53	20,500.00	16,504.47	19.5
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,101,986.92	1,101,677.00	( 309.92)	100.0
	<u>913.61</u>	<u>1,199,130.45</u>	<u>1,215,325.00</u>	<u>16,194.55</u>	<u>98.7</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>913.61</u>	<u>1,199,130.45</u>	<u>.00</u>	<u>( 1,199,130.45)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	82.02	413.06	600.00	186.94	68.8
BEGINNING FUND BALANCE	.00	132,240.21	132,209.00	( 31.21)	100.0
	<u>82.02</u>	<u>132,653.27</u>	<u>132,809.00</u>	<u>155.73</u>	<u>99.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,333.00</u>	<u>33,332.00</u>	<u>132,809.00</u>	<u>99,477.00</u>	<u>25.1</u>
	<u>8,333.00</u>	<u>33,332.00</u>	<u>132,809.00</u>	<u>99,477.00</u>	<u>25.1</u>
	<u>( 8,250.98)</u>	<u>99,321.27</u>	<u>.00</u>	<u>( 99,321.27)</u>	<u>.0</u>