

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	.00	2,951,344.70	2,947,905.00	( 3,439.70)	100.1
FRANCHISE FEES	129,293.24	656,211.73	754,000.00	97,788.27	87.0
FEES AND PERMITS	19,304.50	168,439.11	136,400.00	( 32,039.11)	123.5
INTERGOVERNMENTAL	59,202.70	772,124.71	818,094.00	45,969.29	94.4
FINES AND FORFEITURES	30,092.35	166,450.97	194,600.00	28,149.03	85.5
MISCELLANEOUS REVENUE	52,957.22	257,256.50	149,650.00	( 107,606.50)	171.9
TRANSFERS IN	119,805.00	1,198,050.00	1,437,666.00	239,616.00	83.3
BEGINNING FUND BALANCE	.00	3,505,264.56	3,051,316.00	( 453,948.56)	114.9
	<u>410,655.01</u>	<u>9,675,142.28</u>	<u>9,489,631.00</u>	<u>( 185,511.28)</u>	<u>102.0</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	122,614.52	1,991,071.64	4,398,402.00	2,407,330.36	45.3
CITY COUNCIL	.00	15,780.12	57,100.00	41,319.88	27.6
CITY MANAGEMENT	43,074.60	385,124.17	498,879.00	113,754.83	77.2
FINANCE OFFICE	49,970.61	408,704.12	539,448.00	130,743.88	75.8
COURT	7,495.30	31,434.55	62,313.00	30,878.45	50.5
POLICE	246,667.22	2,135,363.14	3,020,556.00	885,192.86	70.7
COMMUNITY ENFORCEMENT	5,861.81	45,128.76	76,345.00	31,216.24	59.1
COMMUNITY DEVELOPMENT	22,026.55	201,338.80	270,836.00	69,497.20	74.3
FACILITIES MAINTENANCE	21,748.45	224,254.75	288,840.00	64,585.25	77.6
PARKS & RECREATION	31,744.01	171,749.76	210,212.00	38,462.24	81.7
COMPUTER SERVICES	1,868.59	47,216.22	66,700.00	19,483.78	70.8
	<u>553,071.66</u>	<u>5,657,166.03</u>	<u>9,489,631.00</u>	<u>3,832,464.97</u>	<u>59.6</u>
	<u>( 142,416.65)</u>	<u>4,017,976.25</u>	<u>.00</u>	<u>( 4,017,976.25)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,658.66	30,718.34	50,100.00	19,381.66	61.3
MISCELLANEOUS REVENUE	.00	49.17	250.00	200.83	19.7
BEGINNING FUND BALANCE	.00	5,249.35	3,550.00	( 1,699.35)	147.9
	<u>1,658.66</u>	<u>36,016.86</u>	<u>53,900.00</u>	<u>17,883.14</u>	<u>66.8</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>5,202.67</u>	<u>34,688.93</u>	<u>53,900.00</u>	<u>19,211.07</u>	<u>64.4</u>
	<u>5,202.67</u>	<u>34,688.93</u>	<u>53,900.00</u>	<u>19,211.07</u>	<u>64.4</u>
	<u>( 3,544.01)</u>	<u>1,327.93</u>	<u>.00</u>	<u>( 1,327.93)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

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	18,701.23	257,518.87	295,000.00	37,481.13	87.3
MISCELLANEOUS REVENUE	.00	3,824.41	4,000.00	175.59	95.6
BEGINNING FUND BALANCE	.00	597,683.14	537,062.00	( 60,621.14)	111.3
	<u>18,701.23</u>	<u>859,026.42</u>	<u>836,062.00</u>	<u>( 22,964.42)</u>	<u>102.8</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>36,271.60</u>	<u>303,801.19</u>	<u>836,062.00</u>	<u>532,260.81</u>	<u>36.3</u>
	<u>36,271.60</u>	<u>303,801.19</u>	<u>836,062.00</u>	<u>532,260.81</u>	<u>36.3</u>
	<u>( 17,570.37)</u>	<u>555,225.23</u>	<u>.00</u>	<u>( 555,225.23)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

TRANSPORTATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	29,036.50	166,500.00	137,463.50	17.4
MISCELLANEOUS REVENUE	125.00	1,550.48	2,300.00	749.52	67.4
BEGINNING FUND BALANCE	.00	77,148.49	74,850.00	( 2,298.49)	103.1
	<u>125.00</u>	<u>107,735.47</u>	<u>243,650.00</u>	<u>135,914.53</u>	<u>44.2</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>4,501.83</u>	<u>45,146.38</u>	<u>243,650.00</u>	<u>198,503.62</u>	<u>18.5</u>
	<u>4,501.83</u>	<u>45,146.38</u>	<u>243,650.00</u>	<u>198,503.62</u>	<u>18.5</u>
	<u>( 4,376.83)</u>	<u>62,589.09</u>	<u>.00</u>	<u>( 62,589.09)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

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	257,518.44	258,550.00	1,031.56	99.6
INTERGOVERNMENTAL	.00	31,129.23	75,000.00	43,870.77	41.5
MISCELLANEOUS REVENUE	.00	5,288.86	4,250.00	( 1,038.86)	124.4
BEGINNING FUND BALANCE	.00	689,046.88	718,842.00	29,795.12	95.9
	<u>.00</u>	<u>982,983.41</u>	<u>1,056,642.00</u>	<u>73,658.59</u>	<u>93.0</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>25,495.60</u>	<u>154,947.78</u>	<u>1,056,642.00</u>	<u>901,694.22</u>	<u>14.7</u>
	<u>25,495.60</u>	<u>154,947.78</u>	<u>1,056,642.00</u>	<u>901,694.22</u>	<u>14.7</u>
	<u>( 25,495.60)</u>	<u>828,035.63</u>	<u>.00</u>	<u>( 828,035.63)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	21,501.37	184,887.89	350,800.00	165,912.11	52.7
MISCELLANEOUS REVENUE	.00	877.20	950.00	72.80	92.3
BEGINNING FUND BALANCE	.00	113,957.58	89,954.00	( 24,003.58)	126.7
	<u>21,501.37</u>	<u>299,722.67</u>	<u>441,704.00</u>	<u>141,981.33</u>	<u>67.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	.00	151,103.11	441,704.00	290,600.89	34.2
	<u>.00</u>	<u>151,103.11</u>	<u>441,704.00</u>	<u>290,600.89</u>	<u>34.2</u>
	<u>21,501.37</u>	<u>148,619.56</u>	<u>.00</u>	<u>( 148,619.56)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,128.64	66,484.20	80,000.00	13,515.80	83.1
FEEES AND PERMITS	4,329.84	14,026.47	32,500.00	18,473.53	43.2
INTERGOVERNMENTAL	54,862.26	558,058.79	645,000.00	86,941.21	86.5
MISCELLANEOUS REVENUE	1,770.83	7,029.23	7,000.00	( 29.23)	100.4
BEGINNING FUND BALANCE	.00	897,076.30	681,209.00	( 215,867.30)	131.7
	<u>69,091.57</u>	<u>1,542,674.99</u>	<u>1,445,709.00</u>	<u>( 96,965.99)</u>	<u>106.7</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	18,183.14	289,326.45	791,331.00	502,004.55	36.6
MAINTENANCE	28,796.16	276,416.94	654,378.00	377,961.06	42.2
	<u>46,979.30</u>	<u>565,743.39</u>	<u>1,445,709.00</u>	<u>879,965.61</u>	<u>39.1</u>
	<u>22,112.27</u>	<u>976,931.60</u>	<u>.00</u>	<u>( 976,931.60)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	9,381.00	187,316.00	125,080.00	( 62,236.00)	149.8
MISCELLANEOUS REVENUE	.00	11,980.73	15,700.00	3,719.27	76.3
BEGINNING FUND BALANCE	.00	1,766,114.96	1,731,060.00	( 35,054.96)	102.0
	<u>9,381.00</u>	<u>1,965,411.69</u>	<u>1,871,840.00</u>	<u>( 93,571.69)</u>	<u>105.0</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>9,381.00</u>	<u>1,965,411.69</u>	<u>.00</u>	<u>( 1,965,411.69)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,899.00	44,847.00	25,320.00	( 19,527.00)	177.1
MISCELLANEOUS REVENUE	.00	3,163.46	3,000.00	( 163.46)	105.5
BEGINNING FUND BALANCE	.00	471,651.78	452,901.00	( 18,750.78)	104.1
	<u>1,899.00</u>	<u>519,662.24</u>	<u>481,221.00</u>	<u>( 38,441.24)</u>	<u>108.0</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>1,899.00</u>	<u>519,662.24</u>	<u>.00</u>	<u>( 519,662.24)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,260.00	17,625.00	16,800.00	( 825.00)	104.9
MISCELLANEOUS REVENUE	.00	2,703.93	3,500.00	796.07	77.3
BEGINNING FUND BALANCE	.00	556,312.36	548,680.00	( 7,632.36)	101.4
	<u>1,260.00</u>	<u>576,641.29</u>	<u>568,980.00</u>	<u>( 7,661.29)</u>	<u>101.4</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	220,676.14	568,980.00	348,303.86	38.8
	<u>.00</u>	<u>220,676.14</u>	<u>568,980.00</u>	<u>348,303.86</u>	<u>38.8</u>
	<u>1,260.00</u>	<u>355,965.15</u>	<u>.00</u>	<u>( 355,965.15)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,371.00	19,488.00	18,280.00	( 1,208.00)	106.6
MISCELLANEOUS REVENUE	.00	898.34	700.00	( 198.34)	128.3
BEGINNING FUND BALANCE	.00	130,679.53	114,543.00	( 16,136.53)	114.1
	<u>1,371.00</u>	<u>151,065.87</u>	<u>133,523.00</u>	<u>( 17,542.87)</u>	<u>113.1</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>1,371.00</u>	<u>151,065.87</u>	<u>.00</u>	<u>( 151,065.87)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 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	.00	1,349.13	3,000.00	1,650.87	45.0
BEGINNING FUND BALANCE	.00	210,646.83	210,638.00	( 8.83)	100.0
	<u>.00</u>	<u>211,995.96</u>	<u>213,638.00</u>	<u>1,642.04</u>	<u>99.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	213,638.00	213,638.00	.0
	<u>.00</u>	<u>.00</u>	<u>213,638.00</u>	<u>213,638.00</u>	<u>.0</u>
	<u>.00</u>	<u>211,995.96</u>	<u>.00</u>	<u>( 211,995.96)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	43,744.83	436,434.77	510,679.00	74,244.23	85.5
MISCELLANEOUS REVENUE	.00	2,279.31	2,750.00	470.69	82.9
BEGINNING FUND BALANCE	.00	282,908.24	278,367.00	( 4,541.24)	101.6
	<u>43,744.83</u>	<u>721,622.32</u>	<u>791,796.00</u>	<u>70,173.68</u>	<u>91.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	385,280.00	791,796.00	406,516.00	48.7
	<u>.00</u>	<u>385,280.00</u>	<u>791,796.00</u>	<u>406,516.00</u>	<u>48.7</u>
	<u>43,744.83</u>	<u>336,342.32</u>	<u>.00</u>	<u>( 336,342.32)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	41,034.18	408,886.71	483,914.00	75,027.29	84.5
MISCELLANEOUS REVENUE	.00	2,661.45	3,500.00	838.55	76.0
BEGINNING FUND BALANCE	.00	385,475.57	396,701.00	11,225.43	97.2
	<u>41,034.18</u>	<u>797,023.73</u>	<u>884,115.00</u>	<u>87,091.27</u>	<u>90.2</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	14,534.00	165,212.00	884,115.00	718,903.00	18.7
	<u>14,534.00</u>	<u>165,212.00</u>	<u>884,115.00</u>	<u>718,903.00</u>	<u>18.7</u>
	<u>26,500.18</u>	<u>631,811.73</u>	<u>.00</u>	<u>( 631,811.73)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	368,474.22	3,383,370.02	3,507,130.00	123,759.98	96.5
SOURCE 43	.00	65,051.00	.00	( 65,051.00)	.0
MISCELLANEOUS REVENUE	450.90	22,989.87	27,500.00	4,510.13	83.6
BEGINNING FUND BALANCE	.00	2,172,310.04	1,710,732.00	( 461,578.04)	127.0
	<u>368,925.12</u>	<u>5,643,720.93</u>	<u>5,245,362.00</u>	<u>( 398,358.93)</u>	<u>107.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	128,753.02	1,276,108.24	2,714,037.00	1,437,928.76	47.0
OPERATIONS	69,212.60	842,100.19	1,319,372.00	477,271.81	63.8
MAINTENANCE	32,683.63	245,961.97	378,683.00	132,721.03	65.0
DEBT SERVICES	282,333.75	464,945.63	833,270.00	368,324.37	55.8
	<u>512,983.00</u>	<u>2,829,116.03</u>	<u>5,245,362.00</u>	<u>2,416,245.97</u>	<u>53.9</u>
	<u>( 144,057.88)</u>	<u>2,814,604.90</u>	<u>.00</u>	<u>( 2,814,604.90)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	9,408.00	109,760.00	125,440.00	15,680.00	87.5
MISCELLANEOUS REVENUE	.00	8,398.89	9,000.00	601.11	93.3
BEGINNING FUND BALANCE	.00	1,295,222.64	1,246,076.00	( 49,146.64)	103.9
	<u>9,408.00</u>	<u>1,413,381.53</u>	<u>1,380,516.00</u>	<u>( 32,865.53)</u>	<u>102.4</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>9,408.00</u>	<u>1,367,952.40</u>	<u>.00</u>	<u>( 1,367,952.40)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 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>					
FEEES AND PERMITS	4,551.00	53,095.00	60,680.00	7,585.00	87.5
MISCELLANEOUS REVENUE	.00	13,544.94	15,600.00	2,055.06	86.8
BEGINNING FUND BALANCE	.00	2,091,428.57	2,069,752.00	( 21,676.57)	101.1
	<u>4,551.00</u>	<u>2,158,068.51</u>	<u>2,146,032.00</u>	<u>( 12,036.51)</u>	<u>100.6</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>4,551.00</u>	<u>2,158,068.51</u>	<u>.00</u>	<u>( 2,158,068.51)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	.00	5,274.62	10,000.00	4,725.38	52.8
BEGINNING FUND BALANCE	.00	824,884.90	842,202.00	17,317.10	97.9
	<u>.00</u>	<u>830,159.52</u>	<u>852,202.00</u>	<u>22,042.48</u>	<u>97.4</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	.00	.00	852,202.00	852,202.00	.0
	<u>.00</u>	<u>.00</u>	<u>852,202.00</u>	<u>852,202.00</u>	<u>.0</u>
	<u>.00</u>	<u>830,159.52</u>	<u>.00</u>	<u>( 830,159.52)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	236,769.68	2,437,791.08	2,539,041.00	101,249.92	96.0
INTERGOVERNMENTAL	.00	612.00	20,000.00	19,388.00	3.1
MISCELLANEOUS REVENUE	991.88	21,574.69	31,750.00	10,175.31	68.0
BEGINNING FUND BALANCE	.00	1,828,438.53	1,472,521.00	( 355,917.53)	124.2
	<u>237,761.56</u>	<u>4,288,416.30</u>	<u>4,063,312.00</u>	<u>( 225,104.30)</u>	<u>105.5</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	128,094.70	1,273,664.59	2,608,762.00	1,335,097.41	48.8
OPERATIONS	19,403.06	337,917.55	736,464.00	398,546.45	45.9
MAINTENANCE	36,194.82	319,439.71	524,336.00	204,896.29	60.9
DEBT SERVICES	96,862.66	193,725.26	193,750.00	24.74	100.0
	<u>280,555.24</u>	<u>2,124,747.11</u>	<u>4,063,312.00</u>	<u>1,938,564.89</u>	<u>52.3</u>
	<u>( 42,793.68)</u>	<u>2,163,669.19</u>	<u>.00</u>	<u>( 2,163,669.19)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	20,784.00	223,053.00	277,120.00	54,067.00	80.5
MISCELLANEOUS REVENUE	.00	15,935.59	25,000.00	9,064.41	63.7
BEGINNING FUND BALANCE	.00	2,390,840.50	2,282,313.00	( 108,527.50)	104.8
	<u>20,784.00</u>	<u>2,629,829.09</u>	<u>2,584,433.00</u>	<u>( 45,396.09)</u>	<u>101.8</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	2,584,433.00	2,584,433.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,584,433.00</u>	<u>2,584,433.00</u>	<u>.0</u>
	<u>20,784.00</u>	<u>2,629,829.09</u>	<u>.00</u>	<u>( 2,629,829.09)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 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	4,071.00	43,424.00	54,280.00	10,856.00	80.0
MISCELLANEOUS REVENUE	.00	2,913.30	3,000.00	86.70	97.1
BEGINNING FUND BALANCE	.00	435,889.62	403,587.00	( 32,302.62)	108.0
	<u>4,071.00</u>	<u>482,226.92</u>	<u>460,867.00</u>	<u>( 21,359.92)</u>	<u>104.6</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>4,071.00</u>	<u>482,226.92</u>	<u>.00</u>	<u>( 482,226.92)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	804.44	800.00	( 4.44)	100.6
TRANSFERS IN	.00	219,735.00	219,735.00	.00	100.0
BEGINNING FUND BALANCE	.00	23,632.38	23,218.00	( 414.38)	101.8
	<u>.00</u>	<u>244,171.82</u>	<u>243,753.00</u>	<u>( 418.82)</u>	<u>100.2</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>44,867.50</u>	<u>243,753.00</u>	<u>198,885.50</u>	<u>18.4</u>
	<u>.00</u>	<u>44,867.50</u>	<u>243,753.00</u>	<u>198,885.50</u>	<u>18.4</u>
	<u>.00</u>	<u>199,304.32</u>	<u>.00</u>	<u>( 199,304.32)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

BUILDING CAPITAL IMP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	8,767.51	13,200.00	4,432.49	66.4
TRANSFERS IN	.00	41,221.83	98,800.00	57,578.17	41.7
BEGINNING FUND BALANCE	.00	1,360,480.65	1,376,357.00	15,876.35	98.9
	<u>.00</u>	<u>1,410,469.99</u>	<u>1,488,357.00</u>	<u>77,887.01</u>	<u>94.8</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>.00</u>	<u>1,410,469.99</u>	<u>.00</u>	<u>( 1,410,469.99)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	14,235.75	16,200.00	1,964.25	87.9
BEGINNING FUND BALANCE	.00	1,004,415.67	1,004,394.00	( 21.67)	100.0
	<u>.00</u>	<u>1,018,651.42</u>	<u>1,020,594.00</u>	<u>1,942.58</u>	<u>99.8</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>.00</u>	<u>1,018,651.42</u>	<u>.00</u>	<u>( 1,018,651.42)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 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	7,348.89	73,366.20	87,477.00	14,110.80	83.9
MISCELLANEOUS REVENUE	.00	2,094.34	7,500.00	5,405.66	27.9
BEGINNING FUND BALANCE	.00	319,273.22	330,899.00	11,625.78	96.5
	<u>7,348.89</u>	<u>394,733.76</u>	<u>425,876.00</u>	<u>31,142.24</u>	<u>92.7</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>2,739.67</u>	<u>41,481.25</u>	<u>425,876.00</u>	<u>384,394.75</u>	<u>9.7</u>
	<u>2,739.67</u>	<u>41,481.25</u>	<u>425,876.00</u>	<u>384,394.75</u>	<u>9.7</u>
	<u>4,609.22</u>	<u>353,252.51</u>	<u>.00</u>	<u>( 353,252.51)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

PARKS & REC IMPROVE SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	18,720.00	194,436.00	249,600.00	55,164.00	77.9
MISCELLANEOUS REVENUE	.00	16,133.06	20,000.00	3,866.94	80.7
BEGINNING FUND BALANCE	.00	2,438,953.82	2,347,638.00	( 91,315.82)	103.9
	<u>18,720.00</u>	<u>2,649,522.88</u>	<u>2,617,238.00</u>	<u>( 32,284.88)</u>	<u>101.2</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>18,720.00</u>	<u>2,649,522.88</u>	<u>.00</u>	<u>( 2,649,522.88)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,447.24	26,962.81	21,500.00	( 5,462.81)	125.4
MISCELLANEOUS REVENUE	.00	2,370.21	3,500.00	1,129.79	67.7
BEGINNING FUND BALANCE	( .91)	310,812.52	299,474.00	( 11,338.52)	103.8
	<u>2,446.33</u>	<u>340,145.54</u>	<u>324,474.00</u>	<u>( 15,671.54)</u>	<u>104.8</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>12,500.00</u>	<u>125,000.00</u>	<u>324,474.00</u>	<u>199,474.00</u>	<u>38.5</u>
	<u>12,500.00</u>	<u>125,000.00</u>	<u>324,474.00</u>	<u>199,474.00</u>	<u>38.5</u>
	<u>( 10,053.67)</u>	<u>215,145.54</u>	<u>.00</u>	<u>( 215,145.54)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	45,990.93	3,000.00	( 42,990.93)	1533.0
BEGINNING FUND BALANCE	.00	680,631.39	653,446.00	( 27,185.39)	104.2
	<u>.00</u>	<u>726,622.32</u>	<u>656,446.00</u>	<u>( 70,176.32)</u>	<u>110.7</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	26,375.00	254,264.00	506,446.00	252,182.00	50.2
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>26,375.00</u>	<u>254,264.00</u>	<u>656,446.00</u>	<u>402,182.00</u>	<u>38.7</u>
	<u>( 26,375.00)</u>	<u>472,358.32</u>	<u>.00</u>	<u>( 472,358.32)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	1,968.73	1,500.00	( 468.73)	131.3
BEGINNING FUND BALANCE	.00	312,929.36	277,111.00	( 35,818.36)	112.9
	<u>.00</u>	<u>314,898.09</u>	<u>278,611.00</u>	<u>( 36,287.09)</u>	<u>113.0</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	48,791.83	278,611.00	229,819.17	17.5
	<u>.00</u>	<u>48,791.83</u>	<u>278,611.00</u>	<u>229,819.17</u>	<u>17.5</u>
	<u>.00</u>	<u>266,106.26</u>	<u>.00</u>	<u>( 266,106.26)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	5,535.00	2,214.00	( 3,321.00)	250.0
MISCELLANEOUS REVENUE	.00	109.46	400.00	290.54	27.4
BEGINNING FUND BALANCE	.00	15,655.39	11,216.00	( 4,439.39)	139.6
	<u>.00</u>	<u>21,299.85</u>	<u>13,830.00</u>	<u>( 7,469.85)</u>	<u>154.0</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>.00</u>	<u>21,299.85</u>	<u>.00</u>	<u>( 21,299.85)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	255,500.00	.00	( 255,500.00)	.0
MISCELLANEOUS REVENUE	.00	10,837.21	5,000.00	( 5,837.21)	216.7
TRANSFERS IN	150,000.00	1,500,000.00	2,800,000.00	1,300,000.00	53.6
BEGINNING FUND BALANCE	.00	1,319,164.72	1,394,044.00	74,879.28	94.6
	<u>150,000.00</u>	<u>3,085,501.93</u>	<u>4,199,044.00</u>	<u>1,113,542.07</u>	<u>73.5</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	20,593.46	593,733.99	4,199,044.00	3,605,310.01	14.1
	<u>20,593.46</u>	<u>593,733.99</u>	<u>4,199,044.00</u>	<u>3,605,310.01</u>	<u>14.1</u>
	<u>129,406.54</u>	<u>2,491,767.94</u>	<u>.00</u>	<u>( 2,491,767.94)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	500,000.00	500,000.00	500,000.00	.00	100.0
MISCELLANEOUS REVENUE	.00	15,088.15	20,000.00	4,911.85	75.4
TRANSFERS IN	14,534.00	530,620.00	2,749,397.00	2,218,777.00	19.3
BEGINNING FUND BALANCE	.00	2,597,508.83	2,736,142.00	138,633.17	94.9
	<u>514,534.00</u>	<u>3,643,216.98</u>	<u>6,005,539.00</u>	<u>2,362,322.02</u>	<u>60.7</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	504,015.66	2,239,533.53	6,005,539.00	3,766,005.47	37.3
	<u>504,015.66</u>	<u>2,239,533.53</u>	<u>6,005,539.00</u>	<u>3,766,005.47</u>	<u>37.3</u>
	<u>10,518.34</u>	<u>1,403,683.45</u>	<u>.00</u>	<u>( 1,403,683.45)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 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	.00	7,642.29	5,000.00	( 2,642.29)	152.9
BEGINNING FUND BALANCE	.00	1,190,481.12	1,207,718.00	17,236.88	98.6
	<u>.00</u>	<u>1,198,123.41</u>	<u>1,462,718.00</u>	<u>264,594.59</u>	<u>81.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>10,770.03</u>	<u>1,462,718.00</u>	<u>1,451,947.97</u>	<u>.7</u>
	<u>.00</u>	<u>10,770.03</u>	<u>1,462,718.00</u>	<u>1,451,947.97</u>	<u>.7</u>
	<u>.00</u>	<u>1,187,353.38</u>	<u>.00</u>	<u>( 1,187,353.38)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	16,837.06	12,600.00	( 4,237.06)	133.6
TRANSFERS IN	54,167.00	541,670.00	839,111.00	297,441.00	64.6
BEGINNING FUND BALANCE	.00	2,440,190.14	2,442,548.00	2,357.86	99.9
	<u>54,167.00</u>	<u>2,998,697.20</u>	<u>3,294,259.00</u>	<u>295,561.80</u>	<u>91.0</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>54,167.00</u>	<u>2,998,697.20</u>	<u>.00</u>	<u>( 2,998,697.20)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 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	.00	7,051.95	10,250.00	3,198.05	68.8
TRANSFERS IN	49,972.00	499,720.00	2,460,070.00	1,960,350.00	20.3
BEGINNING FUND BALANCE	.00	962,307.13	1,049,417.00	87,109.87	91.7
	<u>49,972.00</u>	<u>1,469,079.08</u>	<u>4,669,737.00</u>	<u>3,200,657.92</u>	<u>31.5</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	1,220.97	362,042.73	4,669,737.00	4,307,694.27	7.8
	<u>1,220.97</u>	<u>362,042.73</u>	<u>4,669,737.00</u>	<u>4,307,694.27</u>	<u>7.8</u>
	<u>48,751.03</u>	<u>1,107,036.35</u>	<u>.00</u>	<u>( 1,107,036.35)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	9,112.90	26,881.48	25,000.00	( 1,881.48)	107.5
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>9,112.90</u>	<u>1,758,570.51</u>	<u>1,743,135.00</u>	<u>( 15,435.51)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>18,833.40</u>	<u>1,743,135.00</u>	<u>1,724,301.60</u>	<u>1.1</u>
	<u>.00</u>	<u>18,833.40</u>	<u>1,743,135.00</u>	<u>1,724,301.60</u>	<u>1.1</u>
	<u>9,112.90</u>	<u>1,739,737.11</u>	<u>.00</u>	<u>( 1,739,737.11)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	.00	7,559.76	20,500.00	12,940.24	36.9
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>.00</u>	<u>1,202,694.68</u>	<u>1,215,325.00</u>	<u>12,630.32</u>	<u>99.0</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>.00</u>	<u>1,202,694.68</u>	<u>.00</u>	<u>( 1,202,694.68)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	.00	661.08	600.00	( 61.08)	110.2
BEGINNING FUND BALANCE	.00	132,240.21	132,209.00	( 31.21)	100.0
	<u>.00</u>	<u>132,901.29</u>	<u>132,809.00</u>	<u>( 92.29)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,333.00</u>	<u>83,330.00</u>	<u>132,809.00</u>	<u>49,479.00</u>	<u>62.7</u>
	<u>8,333.00</u>	<u>83,330.00</u>	<u>132,809.00</u>	<u>49,479.00</u>	<u>62.7</u>
	<u>( 8,333.00)</u>	<u>49,571.29</u>	<u>.00</u>	<u>( 49,571.29)</u>	<u>.0</u>