

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	58,296.05	3,029,336.18	2,947,905.00	(81,431.18)	102.8
FRANCHISE FEES	.00	690,747.98	754,000.00	63,252.02	91.6
FEES AND PERMITS	23,810.25	203,773.36	136,400.00	(67,373.36)	149.4
INTERGOVERNMENTAL	74,576.37	855,276.06	818,094.00	(37,182.06)	104.5
FINES AND FORFEITURES	17,376.00	205,764.15	194,600.00	(11,164.15)	105.7
MISCELLANEOUS REVENUE	12,723.41	288,083.62	149,650.00	(138,433.62)	192.5
TRANSFERS IN	119,811.00	1,437,666.00	1,437,666.00	.00	100.0
BEGINNING FUND BALANCE	93.00	3,505,357.56	3,051,316.00	(454,041.56)	114.9
	<u>306,686.08</u>	<u>10,216,004.91</u>	<u>9,489,631.00</u>	<u>(726,373.91)</u>	<u>107.7</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	136,659.55	2,253,531.02	4,299,202.00	2,045,670.98	52.4
CITY COUNCIL	300.00	23,880.12	57,100.00	33,219.88	41.8
CITY MANAGEMENT	45,307.69	465,616.34	498,879.00	33,262.66	93.3
FINANCE OFFICE	35,343.23	487,558.34	539,448.00	51,889.66	90.4
COURT	3,299.41	39,367.16	62,313.00	22,945.84	63.2
POLICE	218,242.49	2,536,378.69	3,020,556.00	484,177.31	84.0
COMMUNITY ENFORCEMENT	4,235.62	53,475.76	76,345.00	22,869.24	70.0
COMMUNITY DEVELOPMENT	17,899.83	235,160.72	270,836.00	35,675.28	86.8
FACILITIES MAINTENANCE	19,240.76	262,733.28	288,840.00	26,106.72	91.0
PARKS & RECREATION	20,404.47	223,248.09	309,412.00	86,163.91	72.2
COMPUTER SERVICES	1,911.88	53,992.88	66,700.00	12,707.12	81.0
	<u>502,844.93</u>	<u>6,634,942.40</u>	<u>9,489,631.00</u>	<u>2,854,688.60</u>	<u>69.9</u>
	<u>(196,158.85)</u>	<u>3,581,062.51</u>	<u>.00</u>	<u>(3,581,062.51)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	1,810.24	34,920.40	50,100.00	15,179.60	69.7
MISCELLANEOUS REVENUE	1.29	54.22	250.00	195.78	21.7
BEGINNING FUND BALANCE	.00	5,249.35	3,550.00	(1,699.35)	147.9
	<u>1,811.53</u>	<u>40,223.97</u>	<u>53,900.00</u>	<u>13,676.03</u>	<u>74.6</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>3,020.70</u>	<u>38,701.55</u>	<u>53,900.00</u>	<u>15,198.45</u>	<u>71.8</u>
	<u>3,020.70</u>	<u>38,701.55</u>	<u>53,900.00</u>	<u>15,198.45</u>	<u>71.8</u>
	<u>(1,209.17)</u>	<u>1,522.42</u>	<u>.00</u>	<u>(1,522.42)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	24,304.38	306,948.67	295,000.00	(11,948.67)	104.1
MISCELLANEOUS REVENUE	270.69	4,658.39	4,000.00	(658.39)	116.5
BEGINNING FUND BALANCE	.00	597,683.14	537,062.00	(60,621.14)	111.3
	<u>24,575.07</u>	<u>909,290.20</u>	<u>836,062.00</u>	<u>(73,228.20)</u>	<u>108.8</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>27,049.91</u>	<u>358,690.56</u>	<u>836,062.00</u>	<u>477,371.44</u>	<u>42.9</u>
	<u>27,049.91</u>	<u>358,690.56</u>	<u>836,062.00</u>	<u>477,371.44</u>	<u>42.9</u>
	<u>(2,474.84)</u>	<u>550,599.64</u>	<u>.00</u>	<u>(550,599.64)</u>	<u>.0</u>

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TRANSPORTATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	38,701.25	166,500.00	127,798.75	23.2
MISCELLANEOUS REVENUE	127.92	1,832.18	2,300.00	467.82	79.7
BEGINNING FUND BALANCE	.00	77,148.49	74,850.00	(2,298.49)	103.1
	<u>127.92</u>	<u>117,681.92</u>	<u>243,650.00</u>	<u>125,968.08</u>	<u>48.3</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>2,762.59</u>	<u>51,056.51</u>	<u>243,650.00</u>	<u>192,593.49</u>	<u>21.0</u>
	<u>2,762.59</u>	<u>51,056.51</u>	<u>243,650.00</u>	<u>192,593.49</u>	<u>21.0</u>
	<u>(2,634.67)</u>	<u>66,625.41</u>	<u>.00</u>	<u>(66,625.41)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
PROPERTY TAXES	5,094.80	264,368.80	258,550.00	(5,818.80)	102.3
INTERGOVERNMENTAL	.00	31,129.23	75,000.00	43,870.77	41.5
MISCELLANEOUS REVENUE	402.73	6,533.69	4,250.00	(2,283.69)	153.7
BEGINNING FUND BALANCE	(148.00)	688,898.88	718,842.00	29,943.12	95.8
	<u>5,349.53</u>	<u>990,930.60</u>	<u>1,056,642.00</u>	<u>65,711.40</u>	<u>93.8</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>11,192.70</u>	<u>192,129.60</u>	<u>1,056,642.00</u>	<u>864,512.40</u>	<u>18.2</u>
	<u>11,192.70</u>	<u>192,129.60</u>	<u>1,056,642.00</u>	<u>864,512.40</u>	<u>18.2</u>
	<u>(5,843.17)</u>	<u>798,801.00</u>	<u>.00</u>	<u>(798,801.00)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	31,517.08	246,480.89	350,800.00	104,319.11	70.3
MISCELLANEOUS REVENUE	72.13	1,086.41	950.00	(136.41)	114.4
BEGINNING FUND BALANCE	.00	113,957.58	89,954.00	(24,003.58)	126.7
	<u>31,589.21</u>	<u>361,524.88</u>	<u>441,704.00</u>	<u>80,179.12</u>	<u>81.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>9,066.10</u>	<u>181,559.82</u>	<u>441,704.00</u>	<u>260,144.18</u>	<u>41.1</u>
	<u>9,066.10</u>	<u>181,559.82</u>	<u>441,704.00</u>	<u>260,144.18</u>	<u>41.1</u>
	<u>22,523.11</u>	<u>179,965.06</u>	<u>.00</u>	<u>(179,965.06)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,349.76	83,489.80	80,000.00	(3,489.80)	104.4
FEEES AND PERMITS	.00	14,633.65	32,500.00	17,866.35	45.0
INTERGOVERNMENTAL	76,274.58	708,504.47	645,000.00	(63,504.47)	109.9
MISCELLANEOUS REVENUE	453.83	8,476.08	7,000.00	(1,476.08)	121.1
BEGINNING FUND BALANCE	.00	897,076.30	681,209.00	(215,867.30)	131.7
	<u>85,078.17</u>	<u>1,712,180.30</u>	<u>1,445,709.00</u>	<u>(266,471.30)</u>	<u>118.4</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	29,592.08	335,974.59	745,782.00	409,807.41	45.1
MAINTENANCE	17,367.53	313,301.11	699,927.00	386,625.89	44.8
	<u>46,959.61</u>	<u>649,275.70</u>	<u>1,445,709.00</u>	<u>796,433.30</u>	<u>44.9</u>
	<u>38,118.56</u>	<u>1,062,904.60</u>	<u>.00</u>	<u>(1,062,904.60)</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	3,127.00	199,824.00	125,080.00	(74,744.00)	159.8
MISCELLANEOUS REVENUE	953.97	14,881.96	15,700.00	818.04	94.8
BEGINNING FUND BALANCE	.00	1,766,114.96	1,731,060.00	(35,054.96)	102.0
	<u>4,080.97</u>	<u>1,980,820.92</u>	<u>1,871,840.00</u>	<u>(108,980.92)</u>	<u>105.8</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>4,080.97</u></u>	<u><u>1,980,820.92</u></u>	<u><u>.00</u></u>	<u><u>(1,980,820.92)</u></u>	<u><u>.0</u></u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	633.00	47,379.00	25,320.00	(22,059.00)	187.1
MISCELLANEOUS REVENUE	252.23	3,930.84	3,000.00	(930.84)	131.0
BEGINNING FUND BALANCE	.00	471,651.78	452,901.00	(18,750.78)	104.1
	<u>885.23</u>	<u>522,961.62</u>	<u>481,221.00</u>	<u>(41,740.62)</u>	<u>108.7</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>885.23</u>	<u>522,961.62</u>	<u>.00</u>	<u>(522,961.62)</u>	<u>.0</u>

CITY OF SILVERTON
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STORM WATER IMPROVE SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	420.00	19,305.00	16,800.00	(2,505.00)	114.9
MISCELLANEOUS REVENUE	172.78	3,234.61	3,500.00	265.39	92.4
BEGINNING FUND BALANCE	.00	556,312.36	548,680.00	(7,632.36)	101.4
	<u>592.78</u>	<u>578,851.97</u>	<u>568,980.00</u>	<u>(9,871.97)</u>	<u>101.7</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>28,088.60</u>	<u>259,927.99</u>	<u>568,980.00</u>	<u>309,052.01</u>	<u>45.7</u>
	<u>28,088.60</u>	<u>259,927.99</u>	<u>568,980.00</u>	<u>309,052.01</u>	<u>45.7</u>
	<u>(27,495.82)</u>	<u>318,923.98</u>	<u>.00</u>	<u>(318,923.98)</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	457.00	21,316.00	18,280.00	(3,036.00)	116.6
MISCELLANEOUS REVENUE	73.32	1,121.02	700.00	(421.02)	160.2
BEGINNING FUND BALANCE	.00	130,679.53	114,543.00	(16,136.53)	114.1
	<u>530.32</u>	<u>153,116.55</u>	<u>133,523.00</u>	<u>(19,593.55)</u>	<u>114.7</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>530.32</u>	<u>153,116.55</u>	<u>.00</u>	<u>(153,116.55)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET LIGHT IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	102.90	1,662.57	3,000.00	1,337.43	55.4
BEGINNING FUND BALANCE	.00	210,646.83	210,638.00	(8.83)	100.0
	<u>102.90</u>	<u>212,309.40</u>	<u>213,638.00</u>	<u>1,328.60</u>	<u>99.4</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>102.90</u>	<u>212,309.40</u>	<u>.00</u>	<u>(212,309.40)</u>	<u>.0</u>

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STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	43,825.74	524,036.28	510,679.00	(13,357.28)	102.6
MISCELLANEOUS REVENUE	140.94	2,687.29	2,750.00	62.71	97.7
BEGINNING FUND BALANCE	.00	282,908.24	278,367.00	(4,541.24)	101.6
	<u>43,966.68</u>	<u>809,631.81</u>	<u>791,796.00</u>	<u>(17,835.81)</u>	<u>102.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>385,280.00</u>	<u>791,796.00</u>	<u>406,516.00</u>	<u>48.7</u>
	<u>.00</u>	<u>385,280.00</u>	<u>791,796.00</u>	<u>406,516.00</u>	<u>48.7</u>
	<u>43,966.68</u>	<u>424,351.81</u>	<u>.00</u>	<u>(424,351.81)</u>	<u>.0</u>

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STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	41,088.36	491,021.29	483,914.00	(7,107.29)	101.5
MISCELLANEOUS REVENUE	285.27	3,517.73	3,500.00	(17.73)	100.5
BEGINNING FUND BALANCE	.00	385,475.57	396,701.00	11,225.43	97.2
	<u>41,373.63</u>	<u>880,014.59</u>	<u>884,115.00</u>	<u>4,100.41</u>	<u>99.5</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	14,534.00	194,280.00	884,115.00	689,835.00	22.0
	<u>14,534.00</u>	<u>194,280.00</u>	<u>884,115.00</u>	<u>689,835.00</u>	<u>22.0</u>
	<u>26,839.63</u>	<u>685,734.59</u>	<u>.00</u>	<u>(685,734.59)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	346,896.94	4,060,322.79	3,507,130.00	(553,192.79)	115.8
SOURCE 43	.00	65,051.00	.00	(65,051.00)	.0
MISCELLANEOUS REVENUE	1,170.49	46,569.83	27,500.00	(19,069.83)	169.3
BEGINNING FUND BALANCE	.00	2,172,310.04	1,710,732.00	(461,578.04)	127.0
	<u>348,067.43</u>	<u>6,344,253.66</u>	<u>5,245,362.00</u>	<u>(1,098,891.66)</u>	<u>121.0</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	150,348.34	1,545,100.79	2,702,447.00	1,157,346.21	57.2
OPERATIONS	59,772.09	990,768.12	1,319,372.00	328,603.88	75.1
MAINTENANCE	21,002.47	287,166.02	390,273.00	103,106.98	73.6
DEBT SERVICES	.00	830,223.76	833,270.00	3,046.24	99.6
	<u>231,122.90</u>	<u>3,653,258.69</u>	<u>5,245,362.00</u>	<u>1,592,103.31</u>	<u>69.7</u>
	<u>116,944.53</u>	<u>2,690,994.97</u>	<u>.00</u>	<u>(2,690,994.97)</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	3,136.00	122,304.00	125,440.00	3,136.00	97.5
MISCELLANEOUS REVENUE	663.97	10,416.78	9,000.00	(1,416.78)	115.7
BEGINNING FUND BALANCE	.00	1,295,222.64	1,246,076.00	(49,146.64)	103.9
	<u>3,799.97</u>	<u>1,427,943.42</u>	<u>1,380,516.00</u>	<u>(47,427.42)</u>	<u>103.4</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>3,799.97</u>	<u>1,382,514.29</u>	<u>.00</u>	<u>(1,382,514.29)</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>					
FEEES AND PERMITS	1,517.00	59,163.00	60,680.00	1,517.00	97.5
MISCELLANEOUS REVENUE	1,047.48	16,733.37	15,600.00	(1,133.37)	107.3
BEGINNING FUND BALANCE	.00	2,091,428.57	2,069,752.00	(21,676.57)	101.1
	<u>2,564.48</u>	<u>2,167,324.94</u>	<u>2,146,032.00</u>	<u>(21,292.94)</u>	<u>101.0</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>2,564.48</u>	<u>2,167,324.94</u>	<u>.00</u>	<u>(2,167,324.94)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	402.94	6,501.99	10,000.00	3,498.01	65.0
BEGINNING FUND BALANCE	.00	824,884.90	842,202.00	17,317.10	97.9
	<u>402.94</u>	<u>831,386.89</u>	<u>852,202.00</u>	<u>20,815.11</u>	<u>97.6</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>402.94</u>	<u>831,386.89</u>	<u>.00</u>	<u>(831,386.89)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	301,635.72	2,981,740.40	2,539,041.00	(442,699.40)	117.4
INTERGOVERNMENTAL	.00	612.00	20,000.00	19,388.00	3.1
MISCELLANEOUS REVENUE	1,898.56	26,537.33	31,750.00	5,212.67	83.6
BEGINNING FUND BALANCE	.00	1,828,438.53	1,472,521.00	(355,917.53)	124.2
	<u>303,534.28</u>	<u>4,837,328.26</u>	<u>4,063,312.00</u>	<u>(774,016.26)</u>	<u>119.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	181,380.08	1,574,309.73	2,597,172.00	1,022,862.27	60.6
OPERATIONS	27,023.97	381,297.45	736,464.00	355,166.55	51.8
MAINTENANCE	58,151.62	400,673.82	535,926.00	135,252.18	74.8
DEBT SERVICES	.00	193,725.26	193,750.00	24.74	100.0
	<u>266,555.67</u>	<u>2,550,006.26</u>	<u>4,063,312.00</u>	<u>1,513,305.74</u>	<u>62.8</u>
	<u>36,978.61</u>	<u>2,287,322.00</u>	<u>.00</u>	<u>(2,287,322.00)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,928.00	250,765.00	277,120.00	26,355.00	90.5
MISCELLANEOUS REVENUE	1,276.46	19,813.57	25,000.00	5,186.43	79.3
BEGINNING FUND BALANCE	.00	2,390,840.50	2,282,313.00	(108,527.50)	104.8
	<u>8,204.46</u>	<u>2,661,419.07</u>	<u>2,584,433.00</u>	<u>(76,986.07)</u>	<u>103.0</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>8,204.46</u>	<u>2,661,419.07</u>	<u>.00</u>	<u>(2,661,419.07)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,357.00	48,852.00	54,280.00	5,428.00	90.0
MISCELLANEOUS REVENUE	234.06	3,624.27	3,000.00	(624.27)	120.8
BEGINNING FUND BALANCE	.00	435,889.62	403,587.00	(32,302.62)	108.0
	<u>1,591.06</u>	<u>488,365.89</u>	<u>460,867.00</u>	<u>(27,498.89)</u>	<u>106.0</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	460,867.00	460,867.00	.0
	<u>.00</u>	<u>.00</u>	<u>460,867.00</u>	<u>460,867.00</u>	<u>.0</u>
	<u>1,591.06</u>	<u>488,365.89</u>	<u>.00</u>	<u>(488,365.89)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	96.74	1,099.11	800.00	(299.11)	137.4
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>96.74</u>	<u>244,466.49</u>	<u>243,753.00</u>	<u>(713.49)</u>	<u>100.3</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>219,735.00</u>	<u>243,753.00</u>	<u>24,018.00</u>	<u>90.2</u>
	<u>.00</u>	<u>219,735.00</u>	<u>243,753.00</u>	<u>24,018.00</u>	<u>90.2</u>
	<u>96.74</u>	<u>24,731.49</u>	<u>.00</u>	<u>(24,731.49)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	684.61	10,852.86	13,200.00	2,347.14	82.2
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>684.61</u>	<u>1,412,555.34</u>	<u>1,488,357.00</u>	<u>75,801.66</u>	<u>94.9</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	1,000,000.00	1,000,000.00	1,488,357.00	488,357.00	67.2
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,488,357.00</u>	<u>488,357.00</u>	<u>67.2</u>
	<u>(999,315.39)</u>	<u>412,555.34</u>	<u>.00</u>	<u>(412,555.34)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	494.43	15,873.84	16,200.00	326.16	98.0
BEGINNING FUND BALANCE	.00	1,004,415.67	1,004,394.00	(21.67)	100.0
	<u>494.43</u>	<u>1,020,289.51</u>	<u>1,020,594.00</u>	<u>304.49</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	.00	.00	1,020,594.00	1,020,594.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,020,594.00</u>	<u>1,020,594.00</u>	<u>.0</u>
	<u>494.43</u>	<u>1,020,289.51</u>	<u>.00</u>	<u>(1,020,289.51)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	7,362.48	88,082.75	87,477.00	(605.75)	100.7
MISCELLANEOUS REVENUE	168.01	2,603.86	7,500.00	4,896.14	34.7
BEGINNING FUND BALANCE	.00	319,273.22	330,899.00	11,625.78	96.5
	<u>7,530.49</u>	<u>409,959.83</u>	<u>425,876.00</u>	<u>15,916.17</u>	<u>96.3</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>4,133.36</u>	<u>49,076.04</u>	<u>425,876.00</u>	<u>376,799.96</u>	<u>11.5</u>
	<u>4,133.36</u>	<u>49,076.04</u>	<u>425,876.00</u>	<u>376,799.96</u>	<u>11.5</u>
	<u>3,397.13</u>	<u>360,883.79</u>	<u>.00</u>	<u>(360,883.79)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,240.00	219,396.00	249,600.00	30,204.00	87.9
MISCELLANEOUS REVENUE	1,286.02	20,041.17	20,000.00	(41.17)	100.2
BEGINNING FUND BALANCE	.00	2,438,953.82	2,347,638.00	(91,315.82)	103.9
	<u>7,526.02</u>	<u>2,678,390.99</u>	<u>2,617,238.00</u>	<u>(61,152.99)</u>	<u>102.3</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>7,526.02</u>	<u>2,678,390.99</u>	<u>.00</u>	<u>(2,678,390.99)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,422.58	29,390.78	21,500.00	(7,890.78)	136.7
MISCELLANEOUS REVENUE	195.08	2,967.77	3,500.00	532.23	84.8
BEGINNING FUND BALANCE	.00	310,812.52	299,474.00	(11,338.52)	103.8
	<u>2,617.66</u>	<u>343,171.07</u>	<u>324,474.00</u>	<u>(18,697.07)</u>	<u>105.8</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>12,500.00</u>	<u>150,000.00</u>	<u>324,474.00</u>	<u>174,474.00</u>	<u>46.2</u>
	<u>12,500.00</u>	<u>150,000.00</u>	<u>324,474.00</u>	<u>174,474.00</u>	<u>46.2</u>
	<u>(9,882.34)</u>	<u>193,171.07</u>	<u>.00</u>	<u>(193,171.07)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	229.28	46,702.21	3,000.00	(43,702.21)	1556.7
BEGINNING FUND BALANCE	.00	680,631.39	653,446.00	(27,185.39)	104.2
	<u>229.28</u>	<u>727,333.60</u>	<u>656,446.00</u>	<u>(70,887.60)</u>	<u>110.8</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	36,700.00	329,573.10	506,446.00	176,872.90	65.1
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>36,700.00</u>	<u>329,573.10</u>	<u>656,446.00</u>	<u>326,872.90</u>	<u>50.2</u>
	<u>(36,470.72)</u>	<u>397,760.50</u>	<u>.00</u>	<u>(397,760.50)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	129.16	2,362.16	1,500.00	(862.16)	157.5
BEGINNING FUND BALANCE	.00	312,929.36	277,111.00	(35,818.36)	112.9
	<u>129.16</u>	<u>315,291.52</u>	<u>278,611.00</u>	<u>(36,680.52)</u>	<u>113.2</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>129.16</u>	<u>266,499.69</u>	<u>.00</u>	<u>(266,499.69)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	10.34	140.95	400.00	259.05	35.2
BEGINNING FUND BALANCE	.00	15,655.39	11,216.00	(4,439.39)	139.6
	<u>10.34</u>	<u>21,331.34</u>	<u>13,830.00</u>	<u>(7,501.34)</u>	<u>154.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	13,830.00	13,830.00	.0
	<u>.00</u>	<u>.00</u>	<u>13,830.00</u>	<u>13,830.00</u>	<u>.0</u>
	<u>10.34</u>	<u>21,331.34</u>	<u>.00</u>	<u>(21,331.34)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	1,209.42	14,457.92	5,000.00	(9,457.92)	289.2
TRANSFERS IN	1,150,000.00	2,800,000.00	2,800,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,319,164.72	1,394,044.00	74,879.28	94.6
	<u>1,151,209.42</u>	<u>4,389,122.64</u>	<u>4,199,044.00</u>	<u>(190,078.64)</u>	<u>104.5</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	170,687.83	789,582.32	4,199,044.00	3,409,461.68	18.8
	<u>170,687.83</u>	<u>789,582.32</u>	<u>4,199,044.00</u>	<u>3,409,461.68</u>	<u>18.8</u>
	<u>980,521.59</u>	<u>3,599,540.32</u>	<u>.00</u>	<u>(3,599,540.32)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	500,000.00	500,000.00	.00	100.0
MISCELLANEOUS REVENUE	492.52	16,816.55	20,000.00	3,183.45	84.1
TRANSFERS IN	14,534.00	559,688.00	2,749,397.00	2,189,709.00	20.4
BEGINNING FUND BALANCE	.00	2,597,508.83	2,736,142.00	138,633.17	94.9
	<u>15,026.52</u>	<u>3,674,013.38</u>	<u>6,005,539.00</u>	<u>2,331,525.62</u>	<u>61.2</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	111,887.00	2,714,491.33	6,005,539.00	3,291,047.67	45.2
	<u>111,887.00</u>	<u>2,714,491.33</u>	<u>6,005,539.00</u>	<u>3,291,047.67</u>	<u>45.2</u>
	<u>(96,860.48)</u>	<u>959,522.05</u>	<u>.00</u>	<u>(959,522.05)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	576.32	9,397.77	5,000.00	(4,397.77)	188.0
BEGINNING FUND BALANCE	.00	1,190,481.12	1,207,718.00	17,236.88	98.6
	<u>576.32</u>	<u>1,199,878.89</u>	<u>1,462,718.00</u>	<u>262,839.11</u>	<u>82.0</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>576.32</u>	<u>1,189,108.86</u>	<u>.00</u>	<u>(1,189,108.86)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,455.49	21,244.07	12,600.00	(8,644.07)	168.6
TRANSFERS IN	54,163.00	650,000.00	839,111.00	189,111.00	77.5
BEGINNING FUND BALANCE	.00	2,440,190.14	2,442,548.00	2,357.86	99.9
	<u>55,618.49</u>	<u>3,111,434.21</u>	<u>3,294,259.00</u>	<u>182,824.79</u>	<u>94.5</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>55,618.49</u>	<u>3,111,434.21</u>	<u>.00</u>	<u>(3,111,434.21)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	537.92	8,678.71	10,250.00	1,571.29	84.7
TRANSFERS IN	49,968.00	599,660.00	2,460,070.00	1,860,410.00	24.4
BEGINNING FUND BALANCE	.00	962,307.13	1,049,417.00	87,109.87	91.7
	<u>50,505.92</u>	<u>1,570,645.84</u>	<u>4,669,737.00</u>	<u>3,099,091.16</u>	<u>33.6</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>91,301.04</u>	<u>622,029.43</u>	<u>4,669,737.00</u>	<u>4,047,707.57</u>	<u>13.3</u>
	<u>91,301.04</u>	<u>622,029.43</u>	<u>4,669,737.00</u>	<u>4,047,707.57</u>	<u>13.3</u>
	<u>(40,795.12)</u>	<u>948,616.41</u>	<u>.00</u>	<u>(948,616.41)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	844.43	29,458.39	25,000.00	(4,458.39)	117.8
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>844.43</u>	<u>1,761,147.42</u>	<u>1,743,135.00</u>	<u>(18,012.42)</u>	<u>101.0</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>18,808.40</u>	<u>1,743,135.00</u>	<u>1,724,326.60</u>	<u>1.1</u>
	<u>.00</u>	<u>18,808.40</u>	<u>1,743,135.00</u>	<u>1,724,326.60</u>	<u>1.1</u>
	<u>844.43</u>	<u>1,742,339.02</u>	<u>.00</u>	<u>(1,742,339.02)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	583.76	9,337.91	20,500.00	11,162.09	45.6
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>583.76</u>	<u>1,204,472.83</u>	<u>1,215,325.00</u>	<u>10,852.17</u>	<u>99.1</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>583.76</u>	<u>1,204,472.83</u>	<u>.00</u>	<u>(1,204,472.83)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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	24.06	738.44	600.00	(138.44)	123.1
BEGINNING FUND BALANCE	.00	132,240.21	132,209.00	(31.21)	100.0
	<u>24.06</u>	<u>132,978.65</u>	<u>132,809.00</u>	<u>(169.65)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,337.00</u>	<u>100,000.00</u>	<u>132,809.00</u>	<u>32,809.00</u>	<u>75.3</u>
	<u>8,337.00</u>	<u>100,000.00</u>	<u>132,809.00</u>	<u>32,809.00</u>	<u>75.3</u>
	<u>(8,312.94)</u>	<u>32,978.65</u>	<u>.00</u>	<u>(32,978.65)</u>	<u>.0</u>