

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	.00	.00	3,058,729.00	3,058,729.00	.0
FRANCHISE FEES	.00	.00	769,900.00	769,900.00	.0
FEES AND PERMITS	9,444.00	42,349.00	125,300.00	82,951.00	33.8
INTERGOVERNMENTAL	.00	1,179,331.89	457,170.00	( 722,161.89)	258.0
FINES AND FORFEITURES	14,213.60	36,431.34	161,325.00	124,893.66	22.6
MISCELLANEOUS REVENUE	8,232.63	89,158.79	151,908.00	62,749.21	58.7
TRANSFERS IN	110,494.29	333,050.29	1,335,340.00	1,002,289.71	24.9
BEGINNING FUND BALANCE	.00	3,837,161.44	3,125,315.00	( 711,846.44)	122.8
	<u>142,384.52</u>	<u>5,517,482.75</u>	<u>9,184,987.00</u>	<u>3,667,504.25</u>	<u>60.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	81,313.58	544,333.48	3,989,487.00	3,445,153.52	13.6
CITY COUNCIL	.00	286.39	60,725.00	60,438.61	.5
CITY MANAGEMENT	31,190.39	77,340.27	510,261.00	432,920.73	15.2
FINANCE OFFICE	36,944.67	133,103.40	557,940.00	424,836.60	23.9
COURT	4,292.75	10,514.50	64,350.00	53,835.50	16.3
POLICE	198,254.55	570,057.13	2,962,949.00	2,392,891.87	19.2
COMMUNITY ENFORCEMENT	4,163.28	12,943.58	85,160.00	72,216.42	15.2
COMMUNITY DEVELOPMENT	16,304.51	49,066.11	241,497.00	192,430.89	20.3
FACILITIES MAINTENANCE	20,258.49	59,459.78	327,218.00	267,758.22	18.2
PARKS & RECREATION	17,230.13	46,258.50	311,200.00	264,941.50	14.9
COMPUTER SERVICES	4,403.87	21,137.17	74,200.00	53,062.83	28.5
	<u>414,356.22</u>	<u>1,524,500.31</u>	<u>9,184,987.00</u>	<u>7,660,486.69</u>	<u>16.6</u>
	<u>( 271,971.70)</u>	<u>3,992,982.44</u>	<u>.00</u>	<u>( 3,992,982.44)</u>	<u>.0</u>

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ELECTRICAL INSPECTIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	2,569.32	8,158.32	50,300.00	42,141.68	16.2
MISCELLANEOUS REVENUE	.00	1.59	50.00	48.41	3.2
BEGINNING FUND BALANCE	.00	( 33.78)	3,845.00	3,878.78	( .9)
	<u>2,569.32</u>	<u>8,126.13</u>	<u>54,195.00</u>	<u>46,068.87</u>	<u>15.0</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>2,337.93</u>	<u>9,271.43</u>	<u>54,195.00</u>	<u>44,923.57</u>	<u>17.1</u>
	<u>2,337.93</u>	<u>9,271.43</u>	<u>54,195.00</u>	<u>44,923.57</u>	<u>17.1</u>
	<u>231.39</u>	<u>( 1,145.30)</u>	<u>.00</u>	<u>1,145.30</u>	<u>.0</u>

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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	51,865.25	130,183.78	295,000.00	164,816.22	44.1
MISCELLANEOUS REVENUE	255.33	939.17	3,500.00	2,560.83	26.8
BEGINNING FUND BALANCE	.00	550,595.74	526,730.00	( 23,865.74)	104.5
	<u>52,120.58</u>	<u>681,718.69</u>	<u>825,230.00</u>	<u>143,511.31</u>	<u>82.6</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>29,825.23</u>	<u>94,413.38</u>	<u>825,230.00</u>	<u>730,816.62</u>	<u>11.4</u>
	<u>29,825.23</u>	<u>94,413.38</u>	<u>825,230.00</u>	<u>730,816.62</u>	<u>11.4</u>
	<u>22,295.35</u>	<u>587,305.31</u>	<u>.00</u>	<u>( 587,305.31)</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	.00	163,990.00	163,990.00	.0
MISCELLANEOUS REVENUE	432.74	672.89	1,600.00	927.11	42.1
BEGINNING FUND BALANCE	.00	78,078.16	75,770.00	( 2,308.16)	103.1
	<u>432.74</u>	<u>78,751.05</u>	<u>241,360.00</u>	<u>162,608.95</u>	<u>32.6</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>5,210.21</u>	<u>13,814.93</u>	<u>241,360.00</u>	<u>227,545.07</u>	<u>5.7</u>
	<u>5,210.21</u>	<u>13,814.93</u>	<u>241,360.00</u>	<u>227,545.07</u>	<u>5.7</u>
	<u>( 4,777.47)</u>	<u>64,936.12</u>	<u>.00</u>	<u>( 64,936.12)</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	.00	.00	258,250.00	258,250.00	.0
MISCELLANEOUS REVENUE	357.07	1,126.25	3,500.00	2,373.75	32.2
BEGINNING FUND BALANCE	.00	800,233.91	673,882.00	( 126,351.91)	118.8
	<u>357.07</u>	<u>801,360.16</u>	<u>935,632.00</u>	<u>134,271.84</u>	<u>85.7</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>14,267.79</u>	<u>22,009.67</u>	<u>935,632.00</u>	<u>913,622.33</u>	<u>2.4</u>
	<u>14,267.79</u>	<u>22,009.67</u>	<u>935,632.00</u>	<u>913,622.33</u>	<u>2.4</u>
	<u>( 13,910.72)</u>	<u>779,350.49</u>	<u>.00</u>	<u>( 779,350.49)</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	39,499.33	84,924.26	250,000.00	165,075.74	34.0
MISCELLANEOUS REVENUE	85.55	263.37	950.00	686.63	27.7
BEGINNING FUND BALANCE	.00	147,843.82	81,713.00	( 66,130.82)	180.9
	<u>39,584.88</u>	<u>233,031.45</u>	<u>332,663.00</u>	<u>99,631.55</u>	<u>70.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>8,750.00</u>	<u>8,750.00</u>	<u>332,663.00</u>	<u>323,913.00</u>	<u>2.6</u>
	<u>8,750.00</u>	<u>8,750.00</u>	<u>332,663.00</u>	<u>323,913.00</u>	<u>2.6</u>
	<u>30,834.88</u>	<u>224,281.45</u>	<u>.00</u>	<u>( 224,281.45)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,793.27	17,411.63	82,000.00	64,588.37	21.2
FEES AND PERMITS	2,375.22	9,579.64	26,000.00	16,420.36	36.8
INTERGOVERNMENTAL	76,968.09	135,097.65	645,000.00	509,902.35	21.0
MISCELLANEOUS REVENUE	527.87	1,875.21	4,500.00	2,624.79	41.7
BEGINNING FUND BALANCE	.00	1,143,993.68	689,033.00	( 454,960.68)	166.0
	<u>88,664.45</u>	<u>1,307,957.81</u>	<u>1,446,533.00</u>	<u>138,575.19</u>	<u>90.4</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	16,565.84	175,746.85	899,117.00	723,370.15	19.6
MAINTENANCE	17,498.47	80,759.08	547,416.00	466,656.92	14.8
	<u>34,064.31</u>	<u>256,505.93</u>	<u>1,446,533.00</u>	<u>1,190,027.07</u>	<u>17.7</u>
	<u><u>54,600.14</u></u>	<u><u>1,051,451.88</u></u>	<u><u>.00</u></u>	<u><u>( 1,051,451.88)</u></u>	<u><u>.0</u></u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,254.00	34,397.00	150,000.00	115,603.00	22.9
MISCELLANEOUS REVENUE	906.82	2,825.68	1,225.00	( 1,600.68)	230.7
BEGINNING FUND BALANCE	.00	1,980,820.92	1,980,615.00	( 205.92)	100.0
	<u>7,160.82</u>	<u>2,018,043.60</u>	<u>2,131,840.00</u>	<u>113,796.40</u>	<u>94.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,131,840.00</u>	<u>2,131,840.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,131,840.00</u>	<u>2,131,840.00</u>	<u>.0</u>
	<u>7,160.82</u>	<u>2,018,043.60</u>	<u>.00</u>	<u>( 2,018,043.60)</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	6,963.00	23,320.00	16,357.00	29.9
MISCELLANEOUS REVENUE	244.13	756.12	2,500.00	1,743.88	30.2
BEGINNING FUND BALANCE	.00	522,961.62	504,020.00	( 18,941.62)	103.8
	<u>1,510.13</u>	<u>530,680.74</u>	<u>529,840.00</u>	<u>( 840.74)</u>	<u>100.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>529,840.00</u>	<u>529,840.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>529,840.00</u>	<u>529,840.00</u>	<u>.0</u>
	<u>1,510.13</u>	<u>530,680.74</u>	<u>.00</u>	<u>( 530,680.74)</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	4,620.00	28,000.00	23,380.00	16.5
MISCELLANEOUS REVENUE	134.01	435.40	4,000.00	3,564.60	10.9
BEGINNING FUND BALANCE	.00	299,531.28	224,622.00	( 74,909.28)	133.4
	<u>974.01</u>	<u>304,586.68</u>	<u>256,622.00</u>	<u>( 47,964.68)</u>	<u>118.7</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>18,637.80</u>	<u>26,715.70</u>	<u>256,622.00</u>	<u>229,906.30</u>	<u>10.4</u>
	<u>18,637.80</u>	<u>26,715.70</u>	<u>256,622.00</u>	<u>229,906.30</u>	<u>10.4</u>
	<u>( 17,663.79)</u>	<u>277,870.98</u>	<u>.00</u>	<u>( 277,870.98)</u>	<u>.0</u>

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STORM WATER REIMB 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	914.00	5,027.00	18,280.00	13,253.00	27.5
MISCELLANEOUS REVENUE	70.95	219.62	500.00	280.38	43.9
BEGINNING FUND BALANCE	.00	153,116.55	153,288.00	171.45	99.9
	<u>984.95</u>	<u>158,363.17</u>	<u>172,068.00</u>	<u>13,704.83</u>	<u>92.0</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>172,068.00</u>	<u>172,068.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>172,068.00</u>	<u>172,068.00</u>	<u>.0</u>
	<u>984.95</u>	<u>158,363.17</u>	<u>.00</u>	<u>( 158,363.17)</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	95.49	300.23	1,200.00	899.77	25.0
BEGINNING FUND BALANCE	.00	212,309.40	212,257.00	( 52.40)	100.0
	<u>95.49</u>	<u>212,609.63</u>	<u>213,457.00</u>	<u>847.37</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>213,457.00</u>	<u>213,457.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>213,457.00</u>	<u>213,457.00</u>	<u>.0</u>
	<u>95.49</u>	<u>212,609.63</u>	<u>.00</u>	<u>( 212,609.63)</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	44,505.82	133,551.92	520,000.00	386,448.08	25.7
MISCELLANEOUS REVENUE	342.09	864.10	1,950.00	1,085.90	44.3
BEGINNING FUND BALANCE	.00	714,258.39	807,393.00	93,134.61	88.5
	<u>44,847.91</u>	<u>848,674.41</u>	<u>1,329,343.00</u>	<u>480,668.59</u>	<u>63.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,329,343.00</u>	<u>1,329,343.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,329,343.00</u>	<u>1,329,343.00</u>	<u>.0</u>
	<u>44,847.91</u>	<u>848,674.41</u>	<u>.00</u>	<u>( 848,674.41)</u>	<u>.0</u>

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STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	41,692.91	124,920.59	490,000.00	365,079.41	25.5
MISCELLANEOUS REVENUE	396.35	1,107.63	3,600.00	2,492.37	30.8
TRANSFERS IN	.00	.00	207,516.00	207,516.00	.0
BEGINNING FUND BALANCE	.00	860,142.59	858,104.00	( 2,038.59)	100.2
	<u>42,089.26</u>	<u>986,170.81</u>	<u>1,559,220.00</u>	<u>573,049.19</u>	<u>63.3</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	1,044.63	20,916.63	1,559,220.00	1,538,303.37	1.3
	<u>1,044.63</u>	<u>20,916.63</u>	<u>1,559,220.00</u>	<u>1,538,303.37</u>	<u>1.3</u>
	<u>41,044.63</u>	<u>965,254.18</u>	<u>.00</u>	<u>( 965,254.18)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	425,072.46	1,205,527.74	3,403,320.00	2,197,792.26	35.4
MISCELLANEOUS REVENUE	1,230.23	3,590.02	22,000.00	18,409.98	16.3
BEGINNING FUND BALANCE	.00	2,634,017.94	2,058,260.00	( 575,757.94)	128.0
	<u>426,302.69</u>	<u>3,843,135.70</u>	<u>5,483,580.00</u>	<u>1,640,444.30</u>	<u>70.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	76,238.62	245,083.78	2,846,039.00	2,600,955.22	8.6
OPERATIONS	89,841.96	227,580.41	1,362,097.00	1,134,516.59	16.7
MAINTENANCE	22,956.02	68,626.60	447,714.00	379,087.40	15.3
DEBT SERVICES	.00	.00	827,730.00	827,730.00	.0
	<u>189,036.60</u>	<u>541,290.79</u>	<u>5,483,580.00</u>	<u>4,942,289.21</u>	<u>9.9</u>
	<u>237,266.09</u>	<u>3,301,844.91</u>	<u>.00</u>	<u>( 3,301,844.91)</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	47,041.00	170,000.00	122,959.00	27.7
MISCELLANEOUS REVENUE	647.16	1,997.34	7,000.00	5,002.66	28.5
BEGINNING FUND BALANCE	.00	1,382,514.29	1,427,294.00	44,779.71	96.9
	<u>6,919.16</u>	<u>1,431,552.63</u>	<u>1,604,294.00</u>	<u>172,741.37</u>	<u>89.2</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,604,294.00</u>	<u>1,604,294.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,604,294.00</u>	<u>1,604,294.00</u>	<u>.0</u>
	<u>6,919.16</u>	<u>1,431,552.63</u>	<u>.00</u>	<u>( 1,431,552.63)</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	22,757.00	80,000.00	57,243.00	28.5
MISCELLANEOUS REVENUE	983.73	3,078.56	12,500.00	9,421.44	24.6
BEGINNING FUND BALANCE	.00	2,154,584.10	2,166,674.00	12,089.90	99.4
	<u>4,017.73</u>	<u>2,180,419.66</u>	<u>2,259,174.00</u>	<u>78,754.34</u>	<u>96.5</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,259,174.00</u>	<u>2,259,174.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,259,174.00</u>	<u>2,259,174.00</u>	<u>.0</u>
	<u>4,017.73</u>	<u>2,180,419.66</u>	<u>.00</u>	<u>( 2,180,419.66)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	373.93	1,175.69	4,000.00	2,824.31	29.4
BEGINNING FUND BALANCE	.00	831,386.89	830,385.00	( 1,001.89)	100.1
	<u>373.93</u>	<u>832,562.58</u>	<u>834,385.00</u>	<u>1,822.42</u>	<u>99.8</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	.00	.00	834,385.00	834,385.00	.0
	<u>.00</u>	<u>.00</u>	<u>834,385.00</u>	<u>834,385.00</u>	<u>.0</u>
	<u>373.93</u>	<u>832,562.58</u>	<u>.00</u>	<u>( 832,562.58)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	328,597.70	1,106,070.74	2,595,000.00	1,488,929.26	42.6
INTERGOVERNMENTAL	.00	.00	15,000.00	15,000.00	.0
MISCELLANEOUS REVENUE	2,117.97	6,183.56	22,500.00	16,316.44	27.5
BEGINNING FUND BALANCE	.00	2,361,539.14	1,788,255.00	( 573,284.14)	132.1
	<u>330,715.67</u>	<u>3,473,793.44</u>	<u>4,420,755.00</u>	<u>946,961.56</u>	<u>78.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	73,178.65	260,733.70	3,018,348.00	2,757,614.30	8.6
OPERATIONS	47,668.63	93,952.94	627,667.00	533,714.06	15.0
MAINTENANCE	32,321.87	104,332.15	581,015.00	476,682.85	18.0
DEBT SERVICES	.00	.00	193,725.00	193,725.00	.0
	<u>153,169.15</u>	<u>459,018.79</u>	<u>4,420,755.00</u>	<u>3,961,736.21</u>	<u>10.4</u>
	<u>177,546.52</u>	<u>3,014,774.65</u>	<u>.00</u>	<u>( 3,014,774.65)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	13,856.00	96,994.00	277,120.00	180,126.00	35.0
MISCELLANEOUS REVENUE	1,242.59	3,836.08	14,450.00	10,613.92	26.6
BEGINNING FUND BALANCE	.00	2,661,419.07	2,667,534.00	6,114.93	99.8
	<u>15,098.59</u>	<u>2,762,249.15</u>	<u>2,959,104.00</u>	<u>196,854.85</u>	<u>93.4</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,959,104.00</u>	<u>2,959,104.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,959,104.00</u>	<u>2,959,104.00</u>	<u>.0</u>
	<u>15,098.59</u>	<u>2,762,249.15</u>	<u>.00</u>	<u>( 2,762,249.15)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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>					
FEEs AND PERMITS	2,714.00	18,996.00	64,000.00	45,004.00	29.7
MISCELLANEOUS REVENUE	229.57	706.84	2,150.00	1,443.16	32.9
BEGINNING FUND BALANCE	.00	488,365.89	502,790.00	14,424.11	97.1
	<u>2,943.57</u>	<u>508,068.73</u>	<u>568,940.00</u>	<u>60,871.27</u>	<u>89.3</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>568,940.00</u>	<u>568,940.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>568,940.00</u>	<u>568,940.00</u>	<u>.0</u>
	<u>2,943.57</u>	<u>508,068.73</u>	<u>.00</u>	<u>( 508,068.73)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

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	47.48	89.31	550.00	460.69	16.2
TRANSFERS IN	38,473.00	115,419.00	230,832.00	115,413.00	50.0
BEGINNING FUND BALANCE	.00	24,731.49	24,597.00	( 134.49)	100.6
	<u>38,520.48</u>	<u>140,239.80</u>	<u>255,979.00</u>	<u>115,739.20</u>	<u>54.8</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>255,979.00</u>	<u>255,979.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>255,979.00</u>	<u>255,979.00</u>	<u>.0</u>
	<u>38,520.48</u>	<u>140,239.80</u>	<u>.00</u>	<u>( 140,239.80)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	199.32	611.47	9,155.00	8,543.53	6.7
TRANSFERS IN	.00	.00	75,000.00	75,000.00	.0
BEGINNING FUND BALANCE	.00	443,165.04	433,123.00	( 10,042.04)	102.3
	<u>199.32</u>	<u>443,776.51</u>	<u>517,278.00</u>	<u>73,501.49</u>	<u>85.8</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	.00	.00	517,278.00	517,278.00	.0
	<u>.00</u>	<u>.00</u>	<u>517,278.00</u>	<u>517,278.00</u>	<u>.0</u>
	<u>199.32</u>	<u>443,776.51</u>	<u>.00</u>	<u>( 443,776.51)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	469.39	3,131.41	13,296.00	10,164.59	23.6
BEGINNING FUND BALANCE	.00	1,020,289.51	1,020,286.00	( 3.51)	100.0
	<u>469.39</u>	<u>1,023,420.92</u>	<u>1,033,582.00</u>	<u>10,161.08</u>	<u>99.0</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>1,033,582.00</u>	<u>1,033,582.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,033,582.00</u>	<u>1,033,582.00</u>	<u>.0</u>
	<u>469.39</u>	<u>1,023,420.92</u>	<u>.00</u>	<u>( 1,023,420.92)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	7,453.39	22,366.02	89,445.00	67,078.98	25.0
MISCELLANEOUS REVENUE	163.10	507.33	1,800.00	1,292.67	28.2
BEGINNING FUND BALANCE	.00	360,698.79	379,953.00	19,254.21	94.9
	<u>7,616.49</u>	<u>383,572.14</u>	<u>471,198.00</u>	<u>87,625.86</u>	<u>81.4</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>7,785.49</u>	<u>13,847.10</u>	<u>471,198.00</u>	<u>457,350.90</u>	<u>2.9</u>
	<u>7,785.49</u>	<u>13,847.10</u>	<u>471,198.00</u>	<u>457,350.90</u>	<u>2.9</u>
	<u>( 169.00)</u>	<u>369,725.04</u>	<u>.00</u>	<u>( 369,725.04)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	7,760.00	63,920.00	249,600.00	185,680.00	25.6
MISCELLANEOUS REVENUE	1,213.62	3,813.71	16,500.00	12,686.29	23.1
BEGINNING FUND BALANCE	.00	2,678,390.09	2,672,665.00	( 5,725.09)	100.2
	<u>8,973.62</u>	<u>2,746,123.80</u>	<u>2,938,765.00</u>	<u>192,641.20</u>	<u>93.4</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>45,833.00</u>	<u>137,499.00</u>	<u>2,938,765.00</u>	<u>2,801,266.00</u>	<u>4.7</u>
	<u>45,833.00</u>	<u>137,499.00</u>	<u>2,938,765.00</u>	<u>2,801,266.00</u>	<u>4.7</u>
	<u>( 36,859.38)</u>	<u>2,608,624.80</u>	<u>.00</u>	<u>( 2,608,624.80)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	2,353.31	11,729.26	12,000.00	270.74	97.7
MISCELLANEOUS REVENUE	126.66	446.77	2,000.00	1,553.23	22.3
BEGINNING FUND BALANCE	.00	193,171.07	194,013.00	841.93	99.6
	<u>2,479.97</u>	<u>205,347.10</u>	<u>208,013.00</u>	<u>2,665.90</u>	<u>98.7</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>.00</u>	<u>.00</u>	<u>208,013.00</u>	<u>208,013.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>208,013.00</u>	<u>208,013.00</u>	<u>.0</u>
	<u>2,479.97</u>	<u>205,347.10</u>	<u>.00</u>	<u>( 205,347.10)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	191.76	30,577.11	2,500.00	( 28,077.11)	1223.1
BEGINNING FUND BALANCE	.00	396,544.50	374,801.00	( 21,743.50)	105.8
	<u>191.76</u>	<u>427,121.61</u>	<u>377,301.00</u>	<u>( 49,820.61)</u>	<u>113.2</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	434.50	1,000.00	227,301.00	226,301.00	.4
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>434.50</u>	<u>1,000.00</u>	<u>377,301.00</u>	<u>376,301.00</u>	<u>.3</u>
	<u>( 242.74)</u>	<u>426,121.61</u>	<u>.00</u>	<u>( 426,121.61)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WWTP DIGESTER PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	119.86	376.86	500.00	123.14	75.4
BEGINNING FUND BALANCE	.00	266,499.69	266,337.00	( 162.69)	100.1
	<u>119.86</u>	<u>266,876.55</u>	<u>266,837.00</u>	<u>( 39.55)</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>266,837.00</u>	<u>266,837.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>266,837.00</u>	<u>266,837.00</u>	<u>.0</u>
	<u>119.86</u>	<u>266,876.55</u>	<u>.00</u>	<u>( 266,876.55)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STEELHAMMER PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	.00	.00	3,321.00	3,321.00	.0
MISCELLANEOUS REVENUE	9.59	30.16	75.00	44.84	40.2
BEGINNING FUND BALANCE	.00	21,331.34	23,524.00	2,192.66	90.7
	<u>9.59</u>	<u>21,361.50</u>	<u>26,920.00</u>	<u>5,558.50</u>	<u>79.4</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	26,920.00	26,920.00	.0
	<u>.00</u>	<u>.00</u>	<u>26,920.00</u>	<u>26,920.00</u>	<u>.0</u>
	<u>9.59</u>	<u>21,361.50</u>	<u>.00</u>	<u>( 21,361.50)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	1,614.36	5,154.32	6,745.00	1,590.68	76.4
TRANSFERS IN	87,500.00	262,500.00	1,050,000.00	787,500.00	25.0
BEGINNING FUND BALANCE	.00	3,490,961.60	3,846,155.00	355,193.40	90.8
	<u>89,114.36</u>	<u>3,758,615.92</u>	<u>5,152,900.00</u>	<u>1,394,284.08</u>	<u>72.9</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	193,942.00	264,041.45	5,152,900.00	4,888,858.55	5.1
	<u>193,942.00</u>	<u>264,041.45</u>	<u>5,152,900.00</u>	<u>4,888,858.55</u>	<u>5.1</u>
	<u>( 104,827.64)</u>	<u>3,494,574.47</u>	<u>.00</u>	<u>( 3,494,574.47)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	285.57	1,128.81	.00	( 1,128.81)	.0
BEGINNING FUND BALANCE	.00	484,319.11	389,881.00	( 94,438.11)	124.2
	<u>285.57</u>	<u>485,447.92</u>	<u>389,881.00</u>	<u>( 95,566.92)</u>	<u>124.5</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	.00	.00	389,881.00	389,881.00	.0
	<u>.00</u>	<u>.00</u>	<u>389,881.00</u>	<u>389,881.00</u>	<u>.0</u>
	<u><u>285.57</u></u>	<u><u>485,447.92</u></u>	<u><u>.00</u></u>	<u><u>( 485,447.92)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WESTERN ST IMPROVEMENT PROJ

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	.00	25.00	25.00	.0
TRANSFERS IN	.00	.00	355,867.00	355,867.00	.0
	<u>.00</u>	<u>.00</u>	<u>355,892.00</u>	<u>355,892.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	355,892.00	355,892.00	.0
	<u>.00</u>	<u>.00</u>	<u>355,892.00</u>	<u>355,892.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	499.36	1,646.09	7,500.00	5,853.91	22.0
BEGINNING FUND BALANCE	.00	1,189,108.86	1,189,058.00	( 50.86)	100.0
	<u>499.36</u>	<u>1,190,754.95</u>	<u>1,446,558.00</u>	<u>255,803.05</u>	<u>82.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	78,898.97	1,446,558.00	1,367,659.03	5.5
	<u>.00</u>	<u>78,898.97</u>	<u>1,446,558.00</u>	<u>1,367,659.03</u>	<u>5.5</u>
	<u>499.36</u>	<u>1,111,855.98</u>	<u>.00</u>	<u>( 1,111,855.98)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,390.65	4,390.97	12,200.00	7,809.03	36.0
TRANSFERS IN	.00	.00	787,001.00	787,001.00	.0
BEGINNING FUND BALANCE	.00	3,111,434.21	3,107,040.00	( 4,394.21)	100.1
	<u>1,390.65</u>	<u>3,115,825.18</u>	<u>3,906,241.00</u>	<u>790,415.82</u>	<u>79.8</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>65,500.00</u>	<u>87,100.00</u>	<u>3,906,241.00</u>	<u>3,819,141.00</u>	<u>2.2</u>
	<u>65,500.00</u>	<u>87,100.00</u>	<u>3,906,241.00</u>	<u>3,819,141.00</u>	<u>2.2</u>
	<u>( 64,109.35)</u>	<u>3,028,725.18</u>	<u>.00</u>	<u>( 3,028,725.18)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	345.46	1,298.79	4,500.00	3,201.21	28.9
TRANSFERS IN	.00	.00	2,843,562.00	2,843,562.00	.0
BEGINNING FUND BALANCE	.00	777,585.70	1,109,867.00	332,281.30	70.1
	<u>345.46</u>	<u>778,884.49</u>	<u>5,107,929.00</u>	<u>4,329,044.51</u>	<u>15.3</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>106,325.66</u>	<u>106,325.66</u>	<u>5,107,929.00</u>	<u>5,001,603.34</u>	<u>2.1</u>
	<u>106,325.66</u>	<u>106,325.66</u>	<u>5,107,929.00</u>	<u>5,001,603.34</u>	<u>2.1</u>
	<u>( 105,980.20)</u>	<u>672,558.83</u>	<u>.00</u>	<u>( 672,558.83)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	909.95	2,709.31	9,600.00	6,890.69	28.2
TRANSFERS IN	.00	254,918.00	254,918.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,742,339.02	1,732,564.00	( 9,775.02)	100.6
	<u>909.95</u>	<u>1,999,966.33</u>	<u>1,997,082.00</u>	<u>( 2,884.33)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>.00</u>	<u>1,997,082.00</u>	<u>1,997,082.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,997,082.00</u>	<u>1,997,082.00</u>	<u>.0</u>
	<u>909.95</u>	<u>1,999,966.33</u>	<u>.00</u>	<u>( 1,999,966.33)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	587.88	1,792.95	7,200.00	5,407.05	24.9
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,204,472.83	1,203,485.00	( 987.83)	100.1
	<u>587.88</u>	<u>1,299,413.78</u>	<u>1,303,833.00</u>	<u>4,419.22</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>.00</u>	<u>.00</u>	<u>1,303,833.00</u>	<u>1,303,833.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,303,833.00</u>	<u>1,303,833.00</u>	<u>.0</u>
	<u>587.88</u>	<u>1,299,413.78</u>	<u>.00</u>	<u>( 1,299,413.78)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	14.83	46.64	400.00	353.36	11.7
BEGINNING FUND BALANCE	.00	32,978.65	33,040.00	61.35	99.8
	<u>14.83</u>	<u>33,025.29</u>	<u>33,440.00</u>	<u>414.71</u>	<u>98.8</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>.00</u>	<u>33,440.00</u>	<u>33,440.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>33,440.00</u>	<u>33,440.00</u>	<u>.0</u>
	<u>14.83</u>	<u>33,025.29</u>	<u>.00</u>	<u>( 33,025.29)</u>	<u>.0</u>