

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	419,194.05	3,075,834.46	3,183,866.00	108,031.54	96.6
FRANCHISE FEES	.00	130,005.69	801,950.00	671,944.31	16.2
FEES AND PERMITS	2,831.50	124,055.52	136,880.00	12,824.48	90.6
INTERGOVERNMENTAL	47,096.12	1,627,571.23	1,904,844.00	277,272.77	85.4
FINES AND FORFEITURES	23,664.64	135,861.60	142,800.00	6,938.40	95.1
MISCELLANEOUS REVENUE	38,801.67	207,779.62	100,800.00	(106,979.62)	206.1
TRANSFERS IN	121,729.00	730,374.00	1,460,750.00	730,376.00	50.0
BEGINNING FUND BALANCE	8,121.40	5,758,922.57	5,210,159.00	(548,763.57)	110.5
	<u>661,438.38</u>	<u>11,790,404.69</u>	<u>12,942,049.00</u>	<u>1,151,644.31</u>	<u>91.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	340,309.74	2,486,588.82	6,816,792.00	4,330,203.18	36.5
CITY COUNCIL	102.67	8,678.12	86,275.00	77,596.88	10.1
CITY MANAGEMENT	24,487.69	220,460.07	484,708.00	264,247.93	45.5
FINANCE OFFICE	40,023.38	276,482.95	579,568.00	303,085.05	47.7
COURT	4,513.42	35,037.14	67,471.00	32,433.86	51.9
POLICE	259,191.97	1,520,032.74	3,297,376.00	1,777,343.26	46.1
COMMUNITY ENFORCEMENT	4,390.68	30,322.63	82,689.00	52,366.37	36.7
COMMUNITY DEVELOPMENT	22,576.37	114,663.47	470,303.00	355,639.53	24.4
FACILITIES MAINTENANCE	22,128.94	218,248.51	563,109.00	344,860.49	38.8
PARKS & RECREATION	9,167.28	179,426.79	362,293.00	182,866.21	49.5
COMPUTER SERVICES	15,762.40	46,808.61	131,465.00	84,656.39	35.6
	<u>742,654.54</u>	<u>5,136,749.85</u>	<u>12,942,049.00</u>	<u>7,805,299.15</u>	<u>39.7</u>
	<u>(81,216.16)</u>	<u>6,653,654.84</u>	<u>.00</u>	<u>(6,653,654.84)</u>	<u>.0</u>

CITY OF SILVERTON
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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	794.09	354,805.96	335,620.00	(19,185.96)	105.7
INTERGOVERNMENTAL	7,910.00	7,910.00	.00	(7,910.00)	.0
MISCELLANEOUS REVENUE	1,649.10	5,937.55	1,800.00	(4,137.55)	329.9
BEGINNING FUND BALANCE	.00	480,954.04	409,829.00	(71,125.04)	117.4
	<u>10,353.19</u>	<u>849,607.55</u>	<u>747,249.00</u>	<u>(102,358.55)</u>	<u>113.7</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>37,180.89</u>	<u>239,819.65</u>	<u>747,249.00</u>	<u>507,429.35</u>	<u>32.1</u>
	<u>37,180.89</u>	<u>239,819.65</u>	<u>747,249.00</u>	<u>507,429.35</u>	<u>32.1</u>
	<u>(26,827.70)</u>	<u>609,787.90</u>	<u>.00</u>	<u>(609,787.90)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	18,373.00	164,796.00	146,423.00	11.2
MISCELLANEOUS REVENUE	396.80	2,074.91	2,050.00	(24.91)	101.2
BEGINNING FUND BALANCE	.00	140,398.22	89,407.00	(50,991.22)	157.0
	<u>396.80</u>	<u>160,846.13</u>	<u>256,253.00</u>	<u>95,406.87</u>	<u>62.8</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>5,979.53</u>	<u>42,044.39</u>	<u>256,253.00</u>	<u>214,208.61</u>	<u>16.4</u>
	<u>5,979.53</u>	<u>42,044.39</u>	<u>256,253.00</u>	<u>214,208.61</u>	<u>16.4</u>
	<u>(5,582.73)</u>	<u>118,801.74</u>	<u>.00</u>	<u>(118,801.74)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	33,606.24	246,801.88	259,500.00	12,698.12	95.1
MISCELLANEOUS REVENUE	2,441.61	8,522.20	3,000.00	(5,522.20)	284.1
BEGINNING FUND BALANCE	716.27	789,350.98	725,012.00	(64,338.98)	108.9
	<u>36,764.12</u>	<u>1,044,675.06</u>	<u>987,512.00</u>	<u>(57,163.06)</u>	<u>105.8</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>21,577.73</u>	<u>86,429.87</u>	<u>987,512.00</u>	<u>901,082.13</u>	<u>8.8</u>
	<u>21,577.73</u>	<u>86,429.87</u>	<u>987,512.00</u>	<u>901,082.13</u>	<u>8.8</u>
	<u>15,186.39</u>	<u>958,245.19</u>	<u>.00</u>	<u>(958,245.19)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	26,303.50	191,965.62	275,000.00	83,034.38	69.8
MISCELLANEOUS REVENUE	614.10	2,411.51	750.00	(1,661.51)	321.5
BEGINNING FUND BALANCE	.00	180,217.69	148,023.00	(32,194.69)	121.8
	<u>26,917.60</u>	<u>374,594.82</u>	<u>423,773.00</u>	<u>49,178.18</u>	<u>88.4</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>29,147.80</u>	<u>139,388.27</u>	<u>423,773.00</u>	<u>284,384.73</u>	<u>32.9</u>
	<u>29,147.80</u>	<u>139,388.27</u>	<u>423,773.00</u>	<u>284,384.73</u>	<u>32.9</u>
	<u>(2,230.20)</u>	<u>235,206.55</u>	<u>.00</u>	<u>(235,206.55)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,938.12	29,786.35	79,800.00	50,013.65	37.3
FEES AND PERMITS	352.00	10,921.85	12,280.00	1,358.15	88.9
INTERGOVERNMENTAL	72,413.01	350,251.12	700,000.00	349,748.88	50.0
MISCELLANEOUS REVENUE	3,227.02	16,658.73	5,500.00	(11,158.73)	302.9
BEGINNING FUND BALANCE	.00	1,489,169.14	1,333,692.00	(155,477.14)	111.7
	<u>84,930.15</u>	<u>1,896,787.19</u>	<u>2,131,272.00</u>	<u>234,484.81</u>	<u>89.0</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	69,223.29	555,000.84	1,591,529.00	1,036,528.16	34.9
MAINTENANCE	21,145.26	140,311.00	539,743.00	399,432.00	26.0
	<u>90,368.55</u>	<u>695,311.84</u>	<u>2,131,272.00</u>	<u>1,435,960.16</u>	<u>32.6</u>
	<u>(5,438.40)</u>	<u>1,201,475.35</u>	<u>.00</u>	<u>(1,201,475.35)</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	.00	35,281.00	126,187.00	90,906.00	28.0
MISCELLANEOUS REVENUE	5,799.65	23,343.35	8,350.00	(14,993.35)	279.6
TRANSFERS IN	.00	22,552.53	22,553.00	.47	100.0
BEGINNING FUND BALANCE	7.00	2,184,397.10	2,133,915.00	(50,482.10)	102.4
	<u>5,806.65</u>	<u>2,265,573.98</u>	<u>2,291,005.00</u>	<u>25,431.02</u>	<u>98.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>17,384.50</u>	<u>2,291,005.00</u>	<u>2,273,620.50</u>	<u>.8</u>
	<u>.00</u>	<u>17,384.50</u>	<u>2,291,005.00</u>	<u>2,273,620.50</u>	<u>.8</u>
	<u><u>5,806.65</u></u>	<u><u>2,248,189.48</u></u>	<u><u>.00</u></u>	<u><u>(2,248,189.48)</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	.00	6,918.00	25,320.00	18,402.00	27.3
MISCELLANEOUS REVENUE	1,514.41	6,087.91	2,250.00	(3,837.91)	270.6
BEGINNING FUND BALANCE	.00	574,045.07	566,662.00	(7,383.07)	101.3
	<u>1,514.41</u>	<u>587,050.98</u>	<u>594,232.00</u>	<u>7,181.02</u>	<u>98.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	594,232.00	594,232.00	.0
	<u>.00</u>	<u>.00</u>	<u>594,232.00</u>	<u>594,232.00</u>	<u>.0</u>
	<u>1,514.41</u>	<u>587,050.98</u>	<u>.00</u>	<u>(587,050.98)</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	.00	2,976.00	16,800.00	13,824.00	17.7
MISCELLANEOUS REVENUE	684.19	2,764.69	1,250.00	(1,514.69)	221.2
BEGINNING FUND BALANCE	.00	263,330.22	257,295.00	(6,035.22)	102.4
	<u>684.19</u>	<u>269,070.91</u>	<u>275,345.00</u>	<u>6,274.09</u>	<u>97.7</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	3,849.50	275,345.00	271,495.50	1.4
	<u>.00</u>	<u>3,849.50</u>	<u>275,345.00</u>	<u>271,495.50</u>	<u>1.4</u>
	<u>684.19</u>	<u>265,221.41</u>	<u>.00</u>	<u>(265,221.41)</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	.00	3,269.00	18,280.00	15,011.00	17.9
MISCELLANEOUS REVENUE	487.68	1,964.96	500.00	(1,464.96)	393.0
BEGINNING FUND BALANCE	.00	184,691.60	182,760.00	(1,931.60)	101.1
	<u>487.68</u>	<u>189,925.56</u>	<u>201,540.00</u>	<u>11,614.44</u>	<u>94.2</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	881.55	201,540.00	200,658.45	.4
	<u>.00</u>	<u>881.55</u>	<u>201,540.00</u>	<u>200,658.45</u>	<u>.4</u>
	<u>487.68</u>	<u>189,044.01</u>	<u>.00</u>	<u>(189,044.01)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET LIGHT IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	222.18	950.00	727.82	23.4
BEGINNING FUND BALANCE	.00	213,515.82	213,309.00	(206.82)	100.1
	.00	213,738.00	214,259.00	521.00	99.8
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	213,738.00	214,259.00	521.00	99.8
	.00	213,738.00	214,259.00	521.00	99.8
	.00	.00	.00	.00	.0

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STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	48,074.58	288,218.11	855,627.00	567,408.89	33.7
MISCELLANEOUS REVENUE	5,266.47	14,572.58	2,800.00	(11,772.58)	520.5
BEGINNING FUND BALANCE	.00	1,197,258.48	1,088,661.00	(108,597.48)	110.0
	<u>53,341.05</u>	<u>1,500,049.17</u>	<u>1,947,088.00</u>	<u>447,038.83</u>	<u>77.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>10,670.00</u>	<u>240,499.28</u>	<u>1,947,088.00</u>	<u>1,706,588.72</u>	<u>12.4</u>
	<u>10,670.00</u>	<u>240,499.28</u>	<u>1,947,088.00</u>	<u>1,706,588.72</u>	<u>12.4</u>
	<u>42,671.05</u>	<u>1,259,549.89</u>	<u>.00</u>	<u>(1,259,549.89)</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	44,962.75	269,711.85	530,943.00	261,231.15	50.8
MISCELLANEOUS REVENUE	4,413.07	16,853.46	3,800.00	(13,053.46)	443.5
TRANSFERS IN	.00	46,159.00	46,159.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,491,150.06	1,331,931.00	(159,219.06)	112.0
	<u>49,375.82</u>	<u>1,823,874.37</u>	<u>1,912,833.00</u>	<u>88,958.63</u>	<u>95.4</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	20,000.00	40,955.96	1,912,833.00	1,871,877.04	2.1
	<u>20,000.00</u>	<u>40,955.96</u>	<u>1,912,833.00</u>	<u>1,871,877.04</u>	<u>2.1</u>
	<u>29,375.82</u>	<u>1,782,918.41</u>	<u>.00</u>	<u>(1,782,918.41)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	330,743.49	2,103,126.87	3,812,860.00	1,709,733.13	55.2
MISCELLANEOUS REVENUE	14,719.58	37,959.07	271,605.00	233,645.93	14.0
BEGINNING FUND BALANCE	.00	3,194,383.01	3,294,473.00	100,089.99	97.0
	<u>345,463.07</u>	<u>5,335,468.95</u>	<u>7,378,938.00</u>	<u>2,043,469.05</u>	<u>72.3</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	130,028.81	1,007,086.90	4,296,957.00	3,289,870.10	23.4
OPERATIONS	67,816.55	548,354.10	1,911,039.00	1,362,684.90	28.7
MAINTENANCE	20,902.62	147,127.38	398,062.00	250,934.62	37.0
DEBT SERVICES	.00	386,439.56	772,880.00	386,440.44	50.0
	<u>218,747.98</u>	<u>2,089,007.94</u>	<u>7,378,938.00</u>	<u>5,289,930.06</u>	<u>28.3</u>
	<u>126,715.09</u>	<u>3,246,461.01</u>	<u>.00</u>	<u>(3,246,461.01)</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	.00	35,125.30	125,440.00	90,314.70	28.0
MISCELLANEOUS REVENUE	4,262.27	17,030.77	6,215.00	(10,815.77)	274.0
BEGINNING FUND BALANCE	.00	1,601,830.25	1,518,750.00	(83,080.25)	105.5
	<u>4,262.27</u>	<u>1,653,986.32</u>	<u>1,650,405.00</u>	<u>(3,581.32)</u>	<u>100.2</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	1,749.50	1,650,405.00	1,648,655.50	.1
	<u>.00</u>	<u>1,749.50</u>	<u>1,650,405.00</u>	<u>1,648,655.50</u>	<u>.1</u>
	<u>4,262.27</u>	<u>1,652,236.82</u>	<u>.00</u>	<u>(1,652,236.82)</u>	<u>.0</u>

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SEWER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	10,619.00	60,680.00	50,061.00	17.5
MISCELLANEOUS REVENUE	5,884.96	23,695.15	9,580.00	(14,115.15)	247.3
BEGINNING FUND BALANCE	.00	2,246,946.86	2,232,853.00	(14,093.86)	100.6
	<u>5,884.96</u>	<u>2,281,261.01</u>	<u>2,303,113.00</u>	<u>21,851.99</u>	<u>99.1</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,303,113.00</u>	<u>2,303,113.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,303,113.00</u>	<u>2,303,113.00</u>	<u>.0</u>
	<u>5,884.96</u>	<u>2,281,261.01</u>	<u>.00</u>	<u>(2,281,261.01)</u>	<u>.0</u>

CITY OF SILVERTON
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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,179.59	8,790.11	3,740.00	(5,050.11)	235.0
BEGINNING FUND BALANCE	.00	836,111.15	835,387.00	(724.15)	100.1
	<u>2,179.59</u>	<u>844,901.26</u>	<u>839,127.00</u>	<u>(5,774.26)</u>	<u>100.7</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	.00	.00	839,127.00	839,127.00	.0
	<u>.00</u>	<u>.00</u>	<u>839,127.00</u>	<u>839,127.00</u>	<u>.0</u>
	<u>2,179.59</u>	<u>844,901.26</u>	<u>.00</u>	<u>(844,901.26)</u>	<u>.0</u>

CITY OF SILVERTON
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	230,408.05	1,785,121.78	2,635,150.00	850,028.22	67.7
MISCELLANEOUS REVENUE	11,162.24	36,796.83	22,647.00	(14,149.83)	162.5
BEGINNING FUND BALANCE	.00	2,814,580.08	2,528,611.00	(285,969.08)	111.3
	<u>241,570.29</u>	<u>4,636,498.69</u>	<u>5,186,408.00</u>	<u>549,909.31</u>	<u>89.4</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	107,045.39	705,730.62	3,095,907.00	2,390,176.38	22.8
OPERATIONS	35,316.58	202,284.63	516,099.00	313,814.37	39.2
MAINTENANCE	20,307.06	192,749.26	633,348.00	440,598.74	30.4
DEBT SERVICES	.00	282,777.83	941,054.00	658,276.17	30.1
	<u>162,669.03</u>	<u>1,383,542.34</u>	<u>5,186,408.00</u>	<u>3,802,865.66</u>	<u>26.7</u>
	<u>78,901.26</u>	<u>3,252,956.35</u>	<u>.00</u>	<u>(3,252,956.35)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	41,928.00	277,120.00	235,192.00	15.1
MISCELLANEOUS REVENUE	4,464.12	23,693.99	10,060.00	(13,633.99)	235.5
BEGINNING FUND BALANCE	(360.00)	2,406,195.01	2,389,766.00	(16,429.01)	100.7
	<u>4,104.12</u>	<u>2,471,817.00</u>	<u>2,676,946.00</u>	<u>205,129.00</u>	<u>92.3</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>741,335.30</u>	<u>2,676,946.00</u>	<u>1,935,610.70</u>	<u>27.7</u>
	<u>.00</u>	<u>741,335.30</u>	<u>2,676,946.00</u>	<u>1,935,610.70</u>	<u>27.7</u>
	<u>4,104.12</u>	<u>1,730,481.70</u>	<u>.00</u>	<u>(1,730,481.70)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

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	.00	8,142.00	54,280.00	46,138.00	15.0
MISCELLANEOUS REVENUE	1,472.44	5,904.29	2,050.00	(3,854.29)	288.0
BEGINNING FUND BALANCE	.00	556,731.91	544,528.00	(12,203.91)	102.2
	<u>1,472.44</u>	<u>570,778.20</u>	<u>600,858.00</u>	<u>30,079.80</u>	<u>95.0</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	600,858.00	600,858.00	.0
	<u>.00</u>	<u>.00</u>	<u>600,858.00</u>	<u>600,858.00</u>	<u>.0</u>
	<u>1,472.44</u>	<u>570,778.20</u>	<u>.00</u>	<u>(570,778.20)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,028.53	2,657.51	350.00	(2,307.51)	759.3
TRANSFERS IN	139,373.00	836,268.00	836,268.00	.00	100.0
BEGINNING FUND BALANCE	.00	25,536.30	25,367.00	(169.30)	100.7
	<u>140,401.53</u>	<u>864,461.81</u>	<u>861,985.00</u>	<u>(2,476.81)</u>	<u>100.3</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>326,388.40</u>	<u>861,985.00</u>	<u>535,596.60</u>	<u>37.9</u>
	<u>.00</u>	<u>326,388.40</u>	<u>861,985.00</u>	<u>535,596.60</u>	<u>37.9</u>
	<u>140,401.53</u>	<u>538,073.41</u>	<u>.00</u>	<u>(538,073.41)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,027.04	4,659.64	1,700.00	(2,959.64)	274.1
TRANSFERS IN	.00	40,013.40	82,500.00	42,486.60	48.5
BEGINNING FUND BALANCE	.00	561,785.15	520,210.00	(41,575.15)	108.0
	<u>1,027.04</u>	<u>606,458.19</u>	<u>604,410.00</u>	<u>(2,048.19)</u>	<u>100.3</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	41,667.00	250,002.00	604,410.00	354,408.00	41.4
	<u>41,667.00</u>	<u>250,002.00</u>	<u>604,410.00</u>	<u>354,408.00</u>	<u>41.4</u>
	<u>(40,639.96)</u>	<u>356,456.19</u>	<u>.00</u>	<u>(356,456.19)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,403.47	21,219.24	10,500.00	(10,719.24)	202.1
TRANSFERS IN	50,000.00	300,000.00	600,000.00	300,000.00	50.0
BEGINNING FUND BALANCE	.00	1,048,111.28	1,051,739.00	3,627.72	99.7
	<u>53,403.47</u>	<u>1,369,330.52</u>	<u>1,662,239.00</u>	<u>292,908.48</u>	<u>82.4</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>1,662,239.00</u>	<u>1,662,239.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,662,239.00</u>	<u>1,662,239.00</u>	<u>.0</u>
	<u>53,403.47</u>	<u>1,369,330.52</u>	<u>.00</u>	<u>(1,369,330.52)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,063.50	48,342.61	94,040.00	45,697.39	51.4
MISCELLANEOUS REVENUE	899.72	3,845.49	1,400.00	(2,445.49)	274.7
BEGINNING FUND BALANCE	.00	405,345.94	316,288.00	(89,057.94)	128.2
	<u>8,963.22</u>	<u>457,534.04</u>	<u>411,728.00</u>	<u>(45,806.04)</u>	<u>111.1</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>15,029.63</u>	<u>108,062.79</u>	<u>411,728.00</u>	<u>303,665.21</u>	<u>26.3</u>
	<u>15,029.63</u>	<u>108,062.79</u>	<u>411,728.00</u>	<u>303,665.21</u>	<u>26.3</u>
	<u>(6,066.41)</u>	<u>349,471.25</u>	<u>.00</u>	<u>(349,471.25)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	37,689.00	187,200.00	149,511.00	20.1
MISCELLANEOUS REVENUE	6,158.45	25,055.41	9,500.00	(15,555.41)	263.7
BEGINNING FUND BALANCE	.00	2,389,494.55	2,340,936.00	(48,558.55)	102.1
	<u>6,158.45</u>	<u>2,452,238.96</u>	<u>2,537,636.00</u>	<u>85,397.04</u>	<u>96.6</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>6,250.00</u>	<u>71,212.50</u>	<u>2,537,636.00</u>	<u>2,466,423.50</u>	<u>2.8</u>
	<u>6,250.00</u>	<u>71,212.50</u>	<u>2,537,636.00</u>	<u>2,466,423.50</u>	<u>2.8</u>
	<u>(91.55)</u>	<u>2,381,026.46</u>	<u>.00</u>	<u>(2,381,026.46)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,960.36	11,715.65	10,000.00	(1,715.65)	117.2
MISCELLANEOUS REVENUE	646.25	2,594.24	300.00	(2,294.24)	864.8
BEGINNING FUND BALANCE	.00	227,276.91	223,915.00	(3,361.91)	101.5
	<u>2,606.61</u>	<u>241,586.80</u>	<u>234,215.00</u>	<u>(7,371.80)</u>	<u>103.2</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>.00</u>	<u>.00</u>	<u>234,215.00</u>	<u>234,215.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>234,215.00</u>	<u>234,215.00</u>	<u>.0</u>
	<u>2,606.61</u>	<u>241,586.80</u>	<u>.00</u>	<u>(241,586.80)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 43	21,440.00	21,440.00	450,000.00	428,560.00	4.8
MISCELLANEOUS REVENUE	1,046.21	10,441.01	1,850.00	(8,591.01)	564.4
BEGINNING FUND BALANCE	.00	441,170.32	401,717.00	(39,453.32)	109.8
	<u>22,486.21</u>	<u>473,051.33</u>	<u>853,567.00</u>	<u>380,515.67</u>	<u>55.4</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	46,056.63	853,567.00	807,510.37	5.4
	<u>.00</u>	<u>46,056.63</u>	<u>853,567.00</u>	<u>807,510.37</u>	<u>5.4</u>
	<u>22,486.21</u>	<u>426,994.70</u>	<u>.00</u>	<u>(426,994.70)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	787.35	3,426.51	500.00	(2,926.51)	685.3
TRANSFERS IN	.00	161,900.00	161,900.00	.00	100.0
BEGINNING FUND BALANCE	.00	210,207.93	226,697.00	16,489.07	92.7
	<u>787.35</u>	<u>375,534.44</u>	<u>389,097.00</u>	<u>13,562.56</u>	<u>96.5</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	70,324.25	389,097.00	318,772.75	18.1
	<u>.00</u>	<u>70,324.25</u>	<u>389,097.00</u>	<u>318,772.75</u>	<u>18.1</u>
	<u>787.35</u>	<u>305,210.19</u>	<u>.00</u>	<u>(305,210.19)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
BEGINNING FUND BALANCE	.00	22,552.53	22,553.00	.47	100.0
	.00	22,552.53	22,553.00	.47	100.0
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	22,552.53	22,553.00	.47	100.0
	.00	22,552.53	22,553.00	.47	100.0
	.00	.00	.00	.00	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	20,160.00	20,160.00	584,727.00	564,567.00	3.5
MISCELLANEOUS REVENUE	35,793.38	149,876.99	27,000.00	(122,876.99)	555.1
TRANSFERS IN	269,927.00	1,833,300.00	3,453,373.00	1,620,073.00	53.1
BEGINNING FUND BALANCE	.00	14,195,700.40	14,975,356.00	779,655.60	94.8
	<u>325,880.38</u>	<u>16,199,037.39</u>	<u>19,040,456.00</u>	<u>2,841,418.61</u>	<u>85.1</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	696,741.22	2,975,073.77	19,040,456.00	16,065,382.23	15.6
	<u>696,741.22</u>	<u>2,975,073.77</u>	<u>19,040,456.00</u>	<u>16,065,382.23</u>	<u>15.6</u>
	<u>(370,860.84)</u>	<u>13,223,963.62</u>	<u>.00</u>	<u>(13,223,963.62)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
BEGINNING FUND BALANCE	.00	96,438.00	96,438.00	.00	100.0
	.00	96,438.00	96,438.00	.00	100.0
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	.00	96,438.00	96,438.00	.00	100.0
	.00	96,438.00	96,438.00	.00	100.0
	.00	.00	.00	.00	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SECOND ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TRANSFERS IN	130,793.00	784,758.00	2,422,245.00	1,637,487.00	32.4
	130,793.00	784,758.00	2,422,245.00	1,637,487.00	32.4
<u>EXPENDITURES</u>					
SECOND ST IMPROVEMENT PROJ	26,368.63	52,947.88	2,422,245.00	2,369,297.12	2.2
	26,368.63	52,947.88	2,422,245.00	2,369,297.12	2.2
	104,424.37	731,810.12	.00	(731,810.12)	.0

CITY OF SILVERTON
 FUND SUMMARY
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JAMES ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
TRANSFERS IN	.00	.00	307,000.00	307,000.00	.0
	.00	.00	307,500.00	307,500.00	.0
<u>EXPENDITURES</u>					
DEPARTMENT 229	.00	.00	307,500.00	307,500.00	.0
	.00	.00	307,500.00	307,500.00	.0
	.00	.00	.00	.00	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

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	1,824.21	9,096.60	4,000.00	(5,096.60)	227.4
TRANSFERS IN	47,083.00	282,498.00	565,000.00	282,502.00	50.0
BEGINNING FUND BALANCE	.00	1,116,594.95	1,115,110.00	(1,484.95)	100.1
	<u>48,907.21</u>	<u>1,408,189.55</u>	<u>1,934,110.00</u>	<u>525,920.45</u>	<u>72.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>130,793.00</u>	<u>784,758.00</u>	<u>1,934,110.00</u>	<u>1,149,352.00</u>	<u>40.6</u>
	<u>130,793.00</u>	<u>784,758.00</u>	<u>1,934,110.00</u>	<u>1,149,352.00</u>	<u>40.6</u>
	<u>(81,885.79)</u>	<u>623,431.55</u>	<u>.00</u>	<u>(623,431.55)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	9,321.50	36,728.55	7,500.00	(29,228.55)	489.7
TRANSFERS IN	41,667.00	250,002.00	500,000.00	249,998.00	50.0
BEGINNING FUND BALANCE	.00	3,368,626.69	3,346,238.00	(22,388.69)	100.7
	<u>50,988.50</u>	<u>3,655,357.24</u>	<u>3,853,738.00</u>	<u>198,380.76</u>	<u>94.9</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>283.33</u>	<u>3,853,738.00</u>	<u>3,853,454.67</u>	<u>.0</u>
	<u>.00</u>	<u>283.33</u>	<u>3,853,738.00</u>	<u>3,853,454.67</u>	<u>.0</u>
	<u>50,988.50</u>	<u>3,655,073.91</u>	<u>.00</u>	<u>(3,655,073.91)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	551,327.99	551,327.99	1,150,000.00	598,672.01	47.9
MISCELLANEOUS REVENUE	2,400.62	14,500.25	3,000.00	(11,500.25)	483.3
TRANSFERS IN	16,667.00	889,866.80	3,184,573.00	2,294,706.20	27.9
OTHER FUNDING SOURCES	.00	.00	9,500,000.00	9,500,000.00	.0
BEGINNING FUND BALANCE	.00	1,934,180.36	1,797,719.00	(136,461.36)	107.6
	<u>570,395.61</u>	<u>3,389,875.40</u>	<u>15,635,292.00</u>	<u>12,245,416.60</u>	<u>21.7</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	487,161.05	2,479,678.34	15,635,292.00	13,155,613.66	15.9
	<u>487,161.05</u>	<u>2,479,678.34</u>	<u>15,635,292.00</u>	<u>13,155,613.66</u>	<u>15.9</u>
	<u>83,234.56</u>	<u>910,197.06</u>	<u>.00</u>	<u>(910,197.06)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,006.35	20,061.63	6,500.00	(13,561.63)	308.6
TRANSFERS IN	.00	299,969.00	299,969.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,664,531.99	1,615,431.00	(49,100.99)	103.0
	<u>5,006.35</u>	<u>1,984,562.62</u>	<u>1,921,900.00</u>	<u>(62,662.62)</u>	<u>103.3</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	600.00	44,490.59	1,921,900.00	1,877,409.41	2.3
	<u>600.00</u>	<u>44,490.59</u>	<u>1,921,900.00</u>	<u>1,877,409.41</u>	<u>2.3</u>
	<u>4,406.35</u>	<u>1,940,072.03</u>	<u>.00</u>	<u>(1,940,072.03)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,644.34	14,600.52	4,875.00	(9,725.52)	299.5
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,304,952.17	1,303,879.00	(1,073.17)	100.1
	<u>3,644.34</u>	<u>1,412,700.69</u>	<u>1,401,902.00</u>	<u>(10,798.69)</u>	<u>100.8</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	.00	.00	1,401,902.00	1,401,902.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,401,902.00</u>	<u>1,401,902.00</u>	<u>.0</u>
	<u>3,644.34</u>	<u>1,412,700.69</u>	<u>.00</u>	<u>(1,412,700.69)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	86.46	348.67	110.00	(238.67)	317.0
BEGINNING FUND BALANCE	.00	33,166.05	33,109.00	(57.05)	100.2
	<u>86.46</u>	<u>33,514.72</u>	<u>33,219.00</u>	<u>(295.72)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	.00	.00	33,219.00	33,219.00	.0
	<u>.00</u>	<u>.00</u>	<u>33,219.00</u>	<u>33,219.00</u>	<u>.0</u>
	<u>86.46</u>	<u>33,514.72</u>	<u>.00</u>	<u>(33,514.72)</u>	<u>.0</u>