

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|----------------------|----------------------|----------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| PROPERTY TAXES | 37,575.61 | 3,273,535.76 | 3,183,866.00 | (89,669.76) | 102.8 |
| FRANCHISE FEES | 119,515.27 | 737,901.32 | 801,950.00 | 64,048.68 | 92.0 |
| FEES AND PERMITS | 10,504.00 | 146,010.27 | 136,880.00 | (9,130.27) | 106.7 |
| INTERGOVERNMENTAL | 23,623.25 | 1,826,786.33 | 1,904,844.00 | 78,057.67 | 95.9 |
| FINES AND FORFEITURES | 19,582.85 | 204,529.09 | 142,800.00 | (61,729.09) | 143.2 |
| MISCELLANEOUS REVENUE | 24,997.25 | 276,188.01 | 100,800.00 | (175,388.01) | 274.0 |
| TRANSFERS IN | 121,729.00 | 1,217,290.00 | 1,460,750.00 | 243,460.00 | 83.3 |
| BEGINNING FUND BALANCE | .00 | 5,758,922.57 | 5,210,159.00 | (548,763.57) | 110.5 |
| | <u>357,527.23</u> | <u>13,441,163.35</u> | <u>12,942,049.00</u> | <u>(499,114.35)</u> | <u>103.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL | 262,252.86 | 3,558,939.35 | 6,801,792.00 | 3,242,852.65 | 52.3 |
| CITY COUNCIL | .00 | 53,938.16 | 86,275.00 | 32,336.84 | 62.5 |
| CITY MANAGEMENT | 26,633.80 | 333,117.14 | 484,708.00 | 151,590.86 | 68.7 |
| FINANCE OFFICE | 40,494.74 | 455,269.13 | 579,568.00 | 124,298.87 | 78.6 |
| COURT | 4,355.61 | 55,729.67 | 67,471.00 | 11,741.33 | 82.6 |
| POLICE | 202,525.55 | 2,473,902.05 | 3,297,376.00 | 823,473.95 | 75.0 |
| COMMUNITY ENFORCEMENT | 4,123.37 | 49,231.36 | 82,689.00 | 33,457.64 | 59.5 |
| COMMUNITY DEVELOPMENT | 27,077.87 | 224,056.92 | 470,303.00 | 246,246.08 | 47.6 |
| FACILITIES MAINTENANCE | 6,906.23 | 309,940.54 | 563,109.00 | 253,168.46 | 55.0 |
| PARKS & RECREATION | 48,827.83 | 266,097.39 | 377,293.00 | 111,195.61 | 70.5 |
| COMPUTER SERVICES | 8,913.25 | 69,111.97 | 131,465.00 | 62,353.03 | 52.6 |
| | <u>632,111.11</u> | <u>7,849,333.68</u> | <u>12,942,049.00</u> | <u>5,092,715.32</u> | <u>60.7</u> |
| | <u>(274,583.88)</u> | <u>5,591,829.67</u> | <u>.00</u> | <u>(5,591,829.67)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

BUILDING OPERATIONS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 14,210.23 | 458,721.65 | 335,620.00 | (123,101.65) | 136.7 |
| INTERGOVERNMENTAL | .00 | 7,910.00 | .00 | (7,910.00) | .0 |
| MISCELLANEOUS REVENUE | 1,823.73 | 13,158.09 | 1,800.00 | (11,358.09) | 731.0 |
| BEGINNING FUND BALANCE | .00 | 480,954.04 | 409,829.00 | (71,125.04) | 117.4 |
| | <u>16,033.96</u> | <u>960,743.78</u> | <u>747,249.00</u> | <u>(213,494.78)</u> | <u>128.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| INSPECTION SERVICES | <u>33,477.53</u> | <u>384,861.61</u> | <u>747,249.00</u> | <u>362,387.39</u> | <u>51.5</u> |
| | <u>33,477.53</u> | <u>384,861.61</u> | <u>747,249.00</u> | <u>362,387.39</u> | <u>51.5</u> |
| | <u>(17,443.57)</u> | <u>575,882.17</u> | <u>.00</u> | <u>(575,882.17)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

TRANSPORTATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL | 16,571.00 | 51,714.00 | 164,796.00 | 113,082.00 | 31.4 |
| MISCELLANEOUS REVENUE | 1,547.02 | 5,096.70 | 2,050.00 | (3,046.70) | 248.6 |
| BEGINNING FUND BALANCE | .00 | 140,398.22 | 89,407.00 | (50,991.22) | 157.0 |
| | <u>18,118.02</u> | <u>197,208.92</u> | <u>256,253.00</u> | <u>59,044.08</u> | <u>77.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| TROLLEY OPERATIONS | <u>5,475.92</u> | <u>74,405.60</u> | <u>256,253.00</u> | <u>181,847.40</u> | <u>29.0</u> |
| | <u>5,475.92</u> | <u>74,405.60</u> | <u>256,253.00</u> | <u>181,847.40</u> | <u>29.0</u> |
| | <u>12,642.10</u> | <u>122,803.32</u> | <u>.00</u> | <u>(122,803.32)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

POOL OPERATIONS LEVY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-----------------|---------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| PROPERTY TAXES | 3,017.90 | 262,699.56 | 259,500.00 | (3,199.56) | 101.2 |
| MISCELLANEOUS REVENUE | 2,829.65 | 19,761.77 | 3,000.00 | (16,761.77) | 658.7 |
| BEGINNING FUND BALANCE | .00 | 789,350.98 | 725,012.00 | (64,338.98) | 108.9 |
| | <u>5,847.55</u> | <u>1,071,812.31</u> | <u>987,512.00</u> | <u>(84,300.31)</u> | <u>108.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| POOL OPERATIONS | <u>2,485.22</u> | <u>152,216.41</u> | <u>987,512.00</u> | <u>835,295.59</u> | <u>15.4</u> |
| | <u>2,485.22</u> | <u>152,216.41</u> | <u>987,512.00</u> | <u>835,295.59</u> | <u>15.4</u> |
| | <u>3,362.33</u> | <u>919,595.90</u> | <u>.00</u> | <u>(919,595.90)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

TRANSIENT TAX FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| TAXES | 24,050.05 | 290,960.79 | 275,000.00 | (15,960.79) | 105.8 |
| MISCELLANEOUS REVENUE | 652.65 | 5,077.62 | 750.00 | (4,327.62) | 677.0 |
| BEGINNING FUND BALANCE | .00 | 180,217.69 | 148,023.00 | (32,194.69) | 121.8 |
| | <u>24,702.70</u> | <u>476,256.10</u> | <u>423,773.00</u> | <u>(52,483.10)</u> | <u>112.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| OPERATIONS | <u>1,792.52</u> | <u>238,156.49</u> | <u>423,773.00</u> | <u>185,616.51</u> | <u>56.2</u> |
| | <u>1,792.52</u> | <u>238,156.49</u> | <u>423,773.00</u> | <u>185,616.51</u> | <u>56.2</u> |
| | <u>22,910.18</u> | <u>238,099.61</u> | <u>.00</u> | <u>(238,099.61)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

STREET FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| TAXES | 8,094.09 | 54,334.36 | 79,800.00 | 25,465.64 | 68.1 |
| FEES AND PERMITS | 528.00 | 22,575.65 | 12,280.00 | (10,295.65) | 183.8 |
| INTERGOVERNMENTAL | 73,552.99 | 619,982.62 | 700,000.00 | 80,017.38 | 88.6 |
| MISCELLANEOUS REVENUE | 3,700.84 | 31,239.96 | 5,500.00 | (25,739.96) | 568.0 |
| BEGINNING FUND BALANCE | .00 | 1,489,169.14 | 1,333,692.00 | (155,477.14) | 111.7 |
| | <u>85,875.92</u> | <u>2,217,301.73</u> | <u>2,131,272.00</u> | <u>(86,029.73)</u> | <u>104.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| ADMINISTRATION | 62,086.43 | 806,271.32 | 1,591,529.00 | 785,257.68 | 50.7 |
| MAINTENANCE | 14,219.85 | 228,764.70 | 539,743.00 | 310,978.30 | 42.4 |
| | <u>76,306.28</u> | <u>1,035,036.02</u> | <u>2,131,272.00</u> | <u>1,096,235.98</u> | <u>48.6</u> |
| | <u>9,569.64</u> | <u>1,182,265.71</u> | <u>.00</u> | <u>(1,182,265.71)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

STREET IMPROVEMENT SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 6,254.00 | 75,019.00 | 126,187.00 | 51,168.00 | 59.5 |
| MISCELLANEOUS REVENUE | 6,940.09 | 50,142.96 | 8,350.00 | (41,792.96) | 600.5 |
| TRANSFERS IN | .00 | 22,552.53 | 22,553.00 | .47 | 100.0 |
| BEGINNING FUND BALANCE | .00 | 2,184,397.10 | 2,133,915.00 | (50,482.10) | 102.4 |
| | <u>13,194.09</u> | <u>2,332,111.59</u> | <u>2,291,005.00</u> | <u>(41,106.59)</u> | <u>101.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| STREET IMPROVEMENTS | .00 | 30,644.00 | 2,291,005.00 | 2,260,361.00 | 1.3 |
| | <u>.00</u> | <u>30,644.00</u> | <u>2,291,005.00</u> | <u>2,260,361.00</u> | <u>1.3</u> |
| | <u>13,194.09</u> | <u>2,301,467.59</u> | <u>.00</u> | <u>(2,301,467.59)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

STREET REIMBURSEMENT SDC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-----------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 1,266.00 | 14,514.00 | 25,320.00 | 10,806.00 | 57.3 |
| MISCELLANEOUS REVENUE | 1,815.37 | 13,084.19 | 2,250.00 | (10,834.19) | 581.5 |
| BEGINNING FUND BALANCE | .00 | 574,045.07 | 566,662.00 | (7,383.07) | 101.3 |
| | <u>3,081.37</u> | <u>601,643.26</u> | <u>594,232.00</u> | <u>(7,411.26)</u> | <u>101.3</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>3,081.37</u> | <u>601,643.26</u> | <u>.00</u> | <u>(601,643.26)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

STORM WATER IMPROVE SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------|-----------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 840.00 | 8,016.00 | 16,800.00 | 8,784.00 | 47.7 |
| MISCELLANEOUS REVENUE | 816.86 | 5,924.84 | 1,250.00 | (4,674.84) | 474.0 |
| BEGINNING FUND BALANCE | .00 | 263,330.22 | 257,295.00 | (6,035.22) | 102.4 |
| | <u>1,656.86</u> | <u>277,271.06</u> | <u>275,345.00</u> | <u>(1,926.06)</u> | <u>100.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| STORM WATER IMPROVEMENTS | .00 | 6,281.00 | 275,345.00 | 269,064.00 | 2.3 |
| | <u>.00</u> | <u>6,281.00</u> | <u>275,345.00</u> | <u>269,064.00</u> | <u>2.3</u> |
| | <u>1,656.86</u> | <u>270,990.06</u> | <u>.00</u> | <u>(270,990.06)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

STORM WATER REIMB SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------|-----------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 914.00 | 8,753.00 | 18,280.00 | 9,527.00 | 47.9 |
| MISCELLANEOUS REVENUE | 590.16 | 4,232.25 | 500.00 | (3,732.25) | 846.5 |
| BEGINNING FUND BALANCE | .00 | 184,691.60 | 182,760.00 | (1,931.60) | 101.1 |
| | <u>1,504.16</u> | <u>197,676.85</u> | <u>201,540.00</u> | <u>3,863.15</u> | <u>98.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| STORM WATER IMPROVEMENTS | .00 | 1,586.79 | 201,540.00 | 199,953.21 | .8 |
| | <u>.00</u> | <u>1,586.79</u> | <u>201,540.00</u> | <u>199,953.21</u> | <u>.8</u> |
| | <u>1,504.16</u> | <u>196,090.06</u> | <u>.00</u> | <u>(196,090.06)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

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 |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

STREET MAINTENANCE FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 48,161.65 | 480,644.18 | 855,627.00 | 374,982.82 | 56.2 |
| MISCELLANEOUS REVENUE | 4,042.03 | 29,334.23 | 2,800.00 | (26,534.23) | 1047.7 |
| BEGINNING FUND BALANCE | .00 | 1,197,258.48 | 1,088,661.00 | (108,597.48) | 110.0 |
| | <u>52,203.68</u> | <u>1,707,236.89</u> | <u>1,947,088.00</u> | <u>239,851.11</u> | <u>87.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| STREET IMPROVEMENTS | <u>10,670.00</u> | <u>283,179.28</u> | <u>1,947,088.00</u> | <u>1,663,908.72</u> | <u>14.5</u> |
| | <u>10,670.00</u> | <u>283,179.28</u> | <u>1,947,088.00</u> | <u>1,663,908.72</u> | <u>14.5</u> |
| | <u>41,533.68</u> | <u>1,424,057.61</u> | <u>.00</u> | <u>(1,424,057.61)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

STORM WATER FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|------------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 45,034.37 | 449,701.57 | 530,943.00 | 81,241.43 | 84.7 |
| MISCELLANEOUS REVENUE | 5,544.84 | 37,768.57 | 3,800.00 | (33,968.57) | 993.9 |
| 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>50,579.21</u> | <u>2,024,779.20</u> | <u>1,912,833.00</u> | <u>(111,946.20)</u> | <u>105.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| STORMWATER IMPROVEMENTS | .00 | 98,685.96 | 1,912,833.00 | 1,814,147.04 | 5.2 |
| | <u>.00</u> | <u>98,685.96</u> | <u>1,912,833.00</u> | <u>1,814,147.04</u> | <u>5.2</u> |
| | <u>50,579.21</u> | <u>1,926,093.24</u> | <u>.00</u> | <u>(1,926,093.24)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEES AND PERMITS | 335,461.30 | 3,443,471.35 | 3,812,860.00 | 369,388.65 | 90.3 |
| MISCELLANEOUS REVENUE | 10,000.14 | 76,131.14 | 271,605.00 | 195,473.86 | 28.0 |
| BEGINNING FUND BALANCE | .00 | 3,194,383.01 | 3,294,473.00 | 100,089.99 | 97.0 |
| | <u>345,461.44</u> | <u>6,713,985.50</u> | <u>7,378,938.00</u> | <u>664,952.50</u> | <u>91.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| ADMINISTRATION | 109,354.37 | 1,457,358.62 | 4,296,957.00 | 2,839,598.38 | 33.9 |
| OPERATIONS | 70,447.18 | 917,467.05 | 1,911,039.00 | 993,571.95 | 48.0 |
| MAINTENANCE | 22,014.07 | 244,211.76 | 398,062.00 | 153,850.24 | 61.4 |
| DEBT SERVICE | .00 | 772,879.12 | 772,880.00 | .88 | 100.0 |
| | <u>201,815.62</u> | <u>3,391,916.55</u> | <u>7,378,938.00</u> | <u>3,987,021.45</u> | <u>46.0</u> |
| | <u>143,645.82</u> | <u>3,322,068.95</u> | <u>.00</u> | <u>(3,322,068.95)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER IMPROVEMENT SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 6,272.00 | 72,757.30 | 125,440.00 | 52,682.70 | 58.0 |
| MISCELLANEOUS REVENUE | 5,148.20 | 36,790.57 | 6,215.00 | (30,575.57) | 592.0 |
| BEGINNING FUND BALANCE | .00 | 1,601,830.25 | 1,518,750.00 | (83,080.25) | 105.5 |
| | <u>11,420.20</u> | <u>1,711,378.12</u> | <u>1,650,405.00</u> | <u>(60,973.12)</u> | <u>103.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER IMPROVEMENTS | <u>.00</u> | <u>2,501.00</u> | <u>1,650,405.00</u> | <u>1,647,904.00</u> | <u>.2</u> |
| | <u>.00</u> | <u>2,501.00</u> | <u>1,650,405.00</u> | <u>1,647,904.00</u> | <u>.2</u> |
| | <u>11,420.20</u> | <u>1,708,877.12</u> | <u>.00</u> | <u>(1,708,877.12)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER REIMBURSEMENT SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 3,034.00 | 28,823.00 | 60,680.00 | 31,857.00 | 47.5 |
| MISCELLANEOUS REVENUE | 7,025.75 | 50,810.03 | 9,580.00 | (41,230.03) | 530.4 |
| BEGINNING FUND BALANCE | .00 | 2,246,946.86 | 2,232,853.00 | (14,093.86) | 100.6 |
| | <u>10,059.75</u> | <u>2,326,579.89</u> | <u>2,303,113.00</u> | <u>(23,466.89)</u> | <u>101.0</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>10,059.75</u> | <u>2,326,579.89</u> | <u>.00</u> | <u>(2,326,579.89)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER DEBT RESERVE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-----------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 2,585.01 | 18,798.16 | 3,740.00 | (15,058.16) | 502.6 |
| BEGINNING FUND BALANCE | .00 | 836,111.15 | 835,387.00 | (724.15) | 100.1 |
| | <u>2,585.01</u> | <u>854,909.31</u> | <u>839,127.00</u> | <u>(15,782.31)</u> | <u>101.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEBT SERVICE | .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>2,585.01</u> | <u>854,909.31</u> | <u>.00</u> | <u>(854,909.31)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-------------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 209,038.97 | 2,650,019.64 | 2,635,150.00 | (14,869.64) | 100.6 |
| MISCELLANEOUS REVENUE | 10,851.33 | 78,031.44 | 22,647.00 | (55,384.44) | 344.6 |
| BEGINNING FUND BALANCE | .00 | 2,814,580.08 | 2,528,611.00 | (285,969.08) | 111.3 |
| | <u>219,890.30</u> | <u>5,542,631.16</u> | <u>5,186,408.00</u> | <u>(356,223.16)</u> | <u>106.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| ADMINISTRATION | 87,697.48 | 1,069,413.01 | 3,095,907.00 | 2,026,493.99 | 34.5 |
| OPERATIONS | 25,009.88 | 352,804.53 | 516,099.00 | 163,294.47 | 68.4 |
| MAINTENANCE | 58,368.41 | 345,876.73 | 633,348.00 | 287,471.27 | 54.6 |
| DEBT SERVICE | .00 | 282,777.83 | 941,054.00 | 658,276.17 | 30.1 |
| | <u>171,075.77</u> | <u>2,050,872.10</u> | <u>5,186,408.00</u> | <u>3,135,535.90</u> | <u>39.5</u> |
| | <u>48,814.53</u> | <u>3,491,759.06</u> | <u>.00</u> | <u>(3,491,759.06)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER IMPROVEMENT SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|---------------------|---------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 13,856.00 | 125,064.00 | 277,120.00 | 152,056.00 | 45.1 |
| MISCELLANEOUS REVENUE | 2,399.80 | 35,428.77 | 10,060.00 | (25,368.77) | 352.2 |
| BEGINNING FUND BALANCE | .00 | 2,406,195.01 | 2,389,766.00 | (16,429.01) | 100.7 |
| | <u>16,255.80</u> | <u>2,566,687.78</u> | <u>2,676,946.00</u> | <u>110,258.22</u> | <u>95.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| WATER IMPROVEMENTS | .00 | 1,759,174.77 | 2,676,946.00 | 917,771.23 | 65.7 |
| | <u>.00</u> | <u>1,759,174.77</u> | <u>2,676,946.00</u> | <u>917,771.23</u> | <u>65.7</u> |
| | <u>16,255.80</u> | <u>807,513.01</u> | <u>.00</u> | <u>(807,513.01)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER REIMBURSEMENT SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-----------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 2,714.00 | 24,426.00 | 54,280.00 | 29,854.00 | 45.0 |
| MISCELLANEOUS REVENUE | 1,787.60 | 12,748.35 | 2,050.00 | (10,698.35) | 621.9 |
| BEGINNING FUND BALANCE | .00 | 556,731.91 | 544,528.00 | (12,203.91) | 102.2 |
| | <u>4,501.60</u> | <u>593,906.26</u> | <u>600,858.00</u> | <u>6,951.74</u> | <u>98.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| WATER IMPROVEMENTS | <u>.00</u> | <u>.00</u> | <u>600,858.00</u> | <u>600,858.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>.00</u> | <u>600,858.00</u> | <u>600,858.00</u> | <u>.0</u> |
| | <u>4,501.60</u> | <u>593,906.26</u> | <u>.00</u> | <u>(593,906.26)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 760.58 | 7,231.55 | 350.00 | (6,881.55) | 2066.2 |
| TRANSFERS IN | .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>760.58</u> | <u>869,035.85</u> | <u>861,985.00</u> | <u>(7,050.85)</u> | <u>100.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEBT SERVICE | <u>.00</u> | <u>617,499.30</u> | <u>861,985.00</u> | <u>244,485.70</u> | <u>71.6</u> |
| | <u>.00</u> | <u>617,499.30</u> | <u>861,985.00</u> | <u>244,485.70</u> | <u>71.6</u> |
| | <u>760.58</u> | <u>251,536.55</u> | <u>.00</u> | <u>(251,536.55)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

BUILDING CAPITAL IMP RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------------|---------------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 803.13 | 8,396.43 | 1,700.00 | (6,696.43) | 493.9 |
| TRANSFERS IN | .00 | 70,431.52 | 82,500.00 | 12,068.48 | 85.4 |
| BEGINNING FUND BALANCE | .00 | 561,785.15 | 520,210.00 | (41,575.15) | 108.0 |
| | <u>803.13</u> | <u>640,613.10</u> | <u>604,410.00</u> | <u>(36,203.10)</u> | <u>106.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| BUILDING CAPITAL PROJECTS | 41,667.00 | 416,670.00 | 604,410.00 | 187,740.00 | 68.9 |
| | <u>41,667.00</u> | <u>416,670.00</u> | <u>604,410.00</u> | <u>187,740.00</u> | <u>68.9</u> |
| | <u>(40,863.87)</u> | <u>223,943.10</u> | <u>.00</u> | <u>(223,943.10)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL OPERATING RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 4,646.22 | 38,478.76 | 10,500.00 | (27,978.76) | 366.5 |
| TRANSFERS IN | 50,000.00 | 500,000.00 | 600,000.00 | 100,000.00 | 83.3 |
| BEGINNING FUND BALANCE | .00 | 1,048,111.28 | 1,051,739.00 | 3,627.72 | 99.7 |
| | <u>54,646.22</u> | <u>1,586,590.04</u> | <u>1,662,239.00</u> | <u>75,648.96</u> | <u>95.5</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>54,646.22</u> | <u>1,586,590.04</u> | <u>.00</u> | <u>(1,586,590.04)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

PARKS FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|--------------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 8,078.11 | 80,618.09 | 94,040.00 | 13,421.91 | 85.7 |
| MISCELLANEOUS REVENUE | 979.75 | 7,763.61 | 1,400.00 | (6,363.61) | 554.5 |
| BEGINNING FUND BALANCE | .00 | 405,345.94 | 316,288.00 | (89,057.94) | 128.2 |
| | <u>9,057.86</u> | <u>493,727.64</u> | <u>411,728.00</u> | <u>(81,999.64)</u> | <u>119.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| PARKS & RECREATION | <u>15,020.44</u> | <u>169,730.55</u> | <u>411,728.00</u> | <u>241,997.45</u> | <u>41.2</u> |
| | <u>15,020.44</u> | <u>169,730.55</u> | <u>411,728.00</u> | <u>241,997.45</u> | <u>41.2</u> |
| | <u>(5,962.58)</u> | <u>323,997.09</u> | <u>.00</u> | <u>(323,997.09)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

PARKS & REC IMPROVE SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 12,480.00 | 107,849.00 | 187,200.00 | 79,351.00 | 57.6 |
| MISCELLANEOUS REVENUE | 7,151.54 | 52,793.49 | 9,500.00 | (43,293.49) | 555.7 |
| BEGINNING FUND BALANCE | .00 | 2,389,494.55 | 2,340,936.00 | (48,558.55) | 102.1 |
| | <u>19,631.54</u> | <u>2,550,137.04</u> | <u>2,537,636.00</u> | <u>(12,501.04)</u> | <u>100.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| PARK IMPROVEMENTS | 6,250.00 | 178,762.32 | 2,537,636.00 | 2,358,873.68 | 7.0 |
| | <u>6,250.00</u> | <u>178,762.32</u> | <u>2,537,636.00</u> | <u>2,358,873.68</u> | <u>7.0</u> |
| | <u>13,381.54</u> | <u>2,371,374.72</u> | <u>.00</u> | <u>(2,371,374.72)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

ASSESSMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-----------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| FEEES AND PERMITS | 2,021.29 | 21,557.93 | 10,000.00 | (11,557.93) | 215.6 |
| MISCELLANEOUS REVENUE | 839.76 | 5,722.93 | 300.00 | (5,422.93) | 1907.6 |
| BEGINNING FUND BALANCE | .00 | 227,276.91 | 223,915.00 | (3,361.91) | 101.5 |
| | <u>2,861.05</u> | <u>254,557.77</u> | <u>234,215.00</u> | <u>(20,342.77)</u> | <u>108.7</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>2,861.05</u> | <u>254,557.77</u> | <u>.00</u> | <u>(254,557.77)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

CDBG HOUSING REHAB FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|----------------------------|---------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| SOURCE 43 | .00 | 100,694.00 | 450,000.00 | 349,306.00 | 22.4 |
| MISCELLANEOUS REVENUE | 1,305.65 | 15,249.30 | 1,850.00 | (13,399.30) | 824.3 |
| BEGINNING FUND BALANCE | .00 | 441,170.32 | 401,717.00 | (39,453.32) | 109.8 |
| | <u>1,305.65</u> | <u>557,113.62</u> | <u>853,567.00</u> | <u>296,453.38</u> | <u>65.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| CDBG HOUSING REHAB PROGRAM | 44,757.67 | 170,068.30 | 853,567.00 | 683,498.70 | 19.9 |
| | <u>44,757.67</u> | <u>170,068.30</u> | <u>853,567.00</u> | <u>683,498.70</u> | <u>19.9</u> |
| | <u>(43,452.02)</u> | <u>387,045.32</u> | <u>.00</u> | <u>(387,045.32)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

WWTP DIGESTER PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 933.80 | 7,041.79 | 500.00 | (6,541.79) | 1408.4 |
| 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>933.80</u> | <u>379,149.72</u> | <u>389,097.00</u> | <u>9,947.28</u> | <u>97.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER IMPROVEMENTS | <u>.00</u> | <u>70,324.25</u> | <u>389,097.00</u> | <u>318,772.75</u> | <u>18.1</u> |
| | <u>.00</u> | <u>70,324.25</u> | <u>389,097.00</u> | <u>318,772.75</u> | <u>18.1</u> |
| | <u>933.80</u> | <u>308,825.47</u> | <u>.00</u> | <u>(308,825.47)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

STEELHAMMER PROJECT FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>PCNT</u> |
|------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| <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 10 MONTHS ENDING APRIL 30, 2023

CIVIC BUILDING PROJECT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|----------------------|----------------------|----------------------|-------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL | .00 | 20,160.00 | 584,727.00 | 564,567.00 | 3.5 |
| MISCELLANEOUS REVENUE | 37,115.75 | 302,388.84 | 27,000.00 | (275,388.84) | 1120.0 |
| TRANSFERS IN | 269,927.00 | 2,913,008.00 | 3,453,373.00 | 540,365.00 | 84.4 |
| BEGINNING FUND BALANCE | .00 | 14,195,700.40 | 14,975,356.00 | 779,655.60 | 94.8 |
| | <u>307,042.75</u> | <u>17,431,257.24</u> | <u>19,040,456.00</u> | <u>1,609,198.76</u> | <u>91.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| CIVIC BUILDING CAPITAL PROJECT | 1,007,651.33 | 6,235,004.90 | 19,040,456.00 | 12,805,451.10 | 32.8 |
| | <u>1,007,651.33</u> | <u>6,235,004.90</u> | <u>19,040,456.00</u> | <u>12,805,451.10</u> | <u>32.8</u> |
| | <u>(700,608.58)</u> | <u>11,196,252.34</u> | <u>.00</u> | <u>(11,196,252.34)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

MCCLAIN ST IMPROVEMENT PROJ

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>PCNT</u> |
|-----------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| <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 10 MONTHS ENDING APRIL 30, 2023

SECOND ST IMPROVEMENT PROJ

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|----------------------------|--------------------------|----------------------------|---------------------|-------------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 3,313.76 | 11,009.79 | .00 | (11,009.79) | .0 |
| TRANSFERS IN | 130,793.00 | 1,307,930.00 | 2,422,245.00 | 1,114,315.00 | 54.0 |
| | <u>134,106.76</u> | <u>1,318,939.79</u> | <u>2,422,245.00</u> | <u>1,103,305.21</u> | <u>54.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| SECOND ST IMPROVEMENT PROJ | 25,868.75 | 132,161.59 | 2,422,245.00 | 2,290,083.41 | 5.5 |
| | <u>25,868.75</u> | <u>132,161.59</u> | <u>2,422,245.00</u> | <u>2,290,083.41</u> | <u>5.5</u> |
| | <u><u>108,238.01</u></u> | <u><u>1,186,778.20</u></u> | <u><u>.00</u></u> | <u><u>(1,186,778.20)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

JAMES 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 | 500.00 | 500.00 | .0 |
| TRANSFERS IN | .00 | .00 | 307,000.00 | 307,000.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>307,500.00</u> | <u>307,500.00</u> | <u>.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEPARTMENT 229 | .00 | .00 | 307,500.00 | 307,500.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>307,500.00</u> | <u>307,500.00</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 10 MONTHS ENDING APRIL 30, 2023

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 | 1,143.45 | 14,954.06 | 4,000.00 | (10,954.06) | 373.9 |
| TRANSFERS IN | 47,083.00 | 470,830.00 | 565,000.00 | 94,170.00 | 83.3 |
| BEGINNING FUND BALANCE | .00 | 1,116,594.95 | 1,115,110.00 | (1,484.95) | 100.1 |
| | <u>48,226.45</u> | <u>1,602,379.01</u> | <u>1,934,110.00</u> | <u>331,730.99</u> | <u>82.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| STREET IMPROVEMENTS | <u>130,793.00</u> | <u>1,307,930.00</u> | <u>1,934,110.00</u> | <u>626,180.00</u> | <u>67.6</u> |
| | <u>130,793.00</u> | <u>1,307,930.00</u> | <u>1,934,110.00</u> | <u>626,180.00</u> | <u>67.6</u> |
| | <u>(82,566.55)</u> | <u>294,449.01</u> | <u>.00</u> | <u>(294,449.01)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 10,910.45 | 79,506.79 | 7,500.00 | (72,006.79) | 1060.1 |
| TRANSFERS IN | 41,667.00 | 416,670.00 | 500,000.00 | 83,330.00 | 83.3 |
| BEGINNING FUND BALANCE | .00 | 3,368,626.69 | 3,346,238.00 | (22,388.69) | 100.7 |
| | <u>52,577.45</u> | <u>3,864,803.48</u> | <u>3,853,738.00</u> | <u>(11,065.48)</u> | <u>100.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER IMPROVEMENTS | <u>.00</u> | <u>226,145.13</u> | <u>3,853,738.00</u> | <u>3,627,592.87</u> | <u>5.9</u> |
| | <u>.00</u> | <u>226,145.13</u> | <u>3,853,738.00</u> | <u>3,627,592.87</u> | <u>5.9</u> |
| | <u>52,577.45</u> | <u>3,638,658.35</u> | <u>.00</u> | <u>(3,638,658.35)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|------------------|---------------------|----------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL | .00 | 895,000.00 | 1,150,000.00 | 255,000.00 | 77.8 |
| MISCELLANEOUS REVENUE | 3,870.18 | 29,396.49 | 3,000.00 | (26,396.49) | 979.9 |
| TRANSFERS IN | 16,667.00 | 1,973,622.77 | 3,184,573.00 | 1,210,950.23 | 62.0 |
| 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>20,537.18</u> | <u>4,832,199.62</u> | <u>15,635,292.00</u> | <u>10,803,092.38</u> | <u>30.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| WATER IMPROVEMENTS | .00 | 3,820,903.66 | 15,635,292.00 | 11,814,388.34 | 24.4 |
| | <u>.00</u> | <u>3,820,903.66</u> | <u>15,635,292.00</u> | <u>11,814,388.34</u> | <u>24.4</u> |
| | <u>20,537.18</u> | <u>1,011,295.96</u> | <u>.00</u> | <u>(1,011,295.96)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

FLEET REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-----------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 5,567.75 | 42,538.95 | 6,500.00 | (36,038.95) | 654.5 |
| 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>5,567.75</u> | <u>2,007,039.94</u> | <u>1,921,900.00</u> | <u>(85,139.94)</u> | <u>104.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| FLEET REPLACEMENT | .00 | 165,683.37 | 1,921,900.00 | 1,756,216.63 | 8.6 |
| | <u>.00</u> | <u>165,683.37</u> | <u>1,921,900.00</u> | <u>1,756,216.63</u> | <u>8.6</u> |
| | <u>5,567.75</u> | <u>1,841,356.57</u> | <u>.00</u> | <u>(1,841,356.57)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

MAJOR EQUIP REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|-----------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 4,239.01 | 31,165.21 | 4,875.00 | (26,290.21) | 639.3 |
| 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>4,239.01</u> | <u>1,429,265.38</u> | <u>1,401,902.00</u> | <u>(27,363.38)</u> | <u>102.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| MAJOR EQUIPMENT | .00 | 27,345.45 | 1,401,902.00 | 1,374,556.55 | 2.0 |
| | <u>.00</u> | <u>27,345.45</u> | <u>1,401,902.00</u> | <u>1,374,556.55</u> | <u>2.0</u> |
| | <u>4,239.01</u> | <u>1,401,919.93</u> | <u>.00</u> | <u>(1,401,919.93)</u> | <u>.0</u> |

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

EXTENDED LEAVE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|------------------|------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 102.54 | 745.66 | 110.00 | (635.66) | 677.9 |
| BEGINNING FUND BALANCE | .00 | 33,166.05 | 33,109.00 | (57.05) | 100.2 |
| | <u>102.54</u> | <u>33,911.71</u> | <u>33,219.00</u> | <u>(692.71)</u> | <u>102.1</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>102.54</u> | <u>33,911.71</u> | <u>.00</u> | <u>(33,911.71)</u> | <u>.0</u> |