

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	.00	.00	3,222,834.00	3,222,834.00	.0
FRANCHISE FEES	.00	.00	851,300.00	851,300.00	.0
FEES AND PERMITS	15,435.50	32,636.70	138,067.00	105,430.30	23.6
INTERGOVERNMENTAL	30,485.57	30,485.57	502,927.00	472,441.43	6.1
FINES AND FORFEITURES	15,486.88	30,394.84	219,200.00	188,805.16	13.9
MISCELLANEOUS REVENUE	24,732.62	50,348.49	230,082.00	179,733.51	21.9
TRANSFERS IN	158,847.00	317,694.00	2,082,906.00	1,765,212.00	15.3
BEGINNING FUND BALANCE	.00	.00	4,150,875.00	4,150,875.00	.0
	<u>244,987.57</u>	<u>461,559.60</u>	<u>11,398,191.00</u>	<u>10,936,631.40</u>	<u>4.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	100,148.57	481,689.64	5,221,375.00	4,739,685.36	9.2
CITY COUNCIL	430.15	450.15	76,450.00	75,999.85	.6
CITY MANAGEMENT	33,021.08	64,619.19	533,291.00	468,671.81	12.1
FINANCE OFFICE	26,913.95	54,033.26	644,192.00	590,158.74	8.4
COURT	4,758.20	8,813.16	90,242.00	81,428.84	9.8
POLICE	244,298.95	476,022.04	3,512,755.00	3,036,732.96	13.6
COMMUNITY ENFORCEMENT	5,858.57	12,173.27	120,141.00	107,967.73	10.1
COMMUNITY DEVELOPMENT	25,234.95	48,613.62	357,630.00	309,016.38	13.6
FACILITIES MAINTENANCE	22,795.95	45,736.71	389,878.00	344,141.29	11.7
PARKS & RECREATION	23,259.92	38,951.79	273,037.00	234,085.21	14.3
COMPUTER SERVICES	( 7,061.28)	( 1,736.28)	179,200.00	180,936.28	( 1.0)
	<u>479,659.01</u>	<u>1,229,366.55</u>	<u>11,398,191.00</u>	<u>10,168,824.45</u>	<u>10.8</u>
	<u>( 234,671.44)</u>	<u>( 767,806.95)</u>	<u>.00</u>	<u>767,806.95</u>	<u>.0</u>

CITY OF SILVERTON  
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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	41,086.76	75,730.32	328,000.00	252,269.68	23.1
INTERGOVERNMENTAL	210.00	210.00	.00	( 210.00)	.0
MISCELLANEOUS REVENUE	2,028.77	3,951.70	10,350.00	6,398.30	38.2
BEGINNING FUND BALANCE	.00	.00	471,309.00	471,309.00	.0
	<u>43,325.53</u>	<u>79,892.02</u>	<u>809,659.00</u>	<u>729,766.98</u>	<u>9.9</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	40,373.73	87,976.06	809,659.00	721,682.94	10.9
	<u>40,373.73</u>	<u>87,976.06</u>	<u>809,659.00</u>	<u>721,682.94</u>	<u>10.9</u>
	<u>2,951.80</u>	<u>( 8,084.04)</u>	<u>.00</u>	<u>8,084.04</u>	<u>.0</u>

CITY OF SILVERTON  
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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	179,000.00	179,000.00	.0
MISCELLANEOUS REVENUE	569.68	1,112.18	3,550.00	2,437.82	31.3
BEGINNING FUND BALANCE	.00	.00	125,578.00	125,578.00	.0
	<u>569.68</u>	<u>1,112.18</u>	<u>308,128.00</u>	<u>307,015.82</u>	<u>.4</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>6,990.21</u>	<u>18,938.00</u>	<u>308,128.00</u>	<u>289,190.00</u>	<u>6.2</u>
	<u>6,990.21</u>	<u>18,938.00</u>	<u>308,128.00</u>	<u>289,190.00</u>	<u>6.2</u>
	<u>( 6,420.53)</u>	<u>( 17,825.82)</u>	<u>.00</u>	<u>17,825.82</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	268,450.00	268,450.00	.0
MISCELLANEOUS REVENUE	3,317.60	6,399.63	14,940.00	8,540.37	42.8
BEGINNING FUND BALANCE	.00	.00	871,530.00	871,530.00	.0
	<u>3,317.60</u>	<u>6,399.63</u>	<u>1,154,920.00</u>	<u>1,148,520.37</u>	<u>.6</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>9,334.71</u>	<u>16,594.05</u>	<u>1,154,920.00</u>	<u>1,138,325.95</u>	<u>1.4</u>
	<u>9,334.71</u>	<u>16,594.05</u>	<u>1,154,920.00</u>	<u>1,138,325.95</u>	<u>1.4</u>
	<u>( 6,017.11)</u>	<u>( 10,194.42)</u>	<u>.00</u>	<u>10,194.42</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	45,264.08	45,264.08	475,610.00	430,345.92	9.5
MISCELLANEOUS REVENUE	986.53	1,852.17	4,348.00	2,495.83	42.6
BEGINNING FUND BALANCE	.00	.00	207,833.00	207,833.00	.0
	<u>46,250.61</u>	<u>47,116.25</u>	<u>687,791.00</u>	<u>640,674.75</u>	<u>6.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>.00</u>	<u>687,791.00</u>	<u>687,791.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>687,791.00</u>	<u>687,791.00</u>	<u>.0</u>
	<u>46,250.61</u>	<u>47,116.25</u>	<u>.00</u>	<u>( 47,116.25)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	6,998.96	6,998.96	85,500.00	78,501.04	8.2
FEES AND PERMITS	10,709.78	12,036.78	17,800.00	5,763.22	67.6
INTERGOVERNMENTAL	46,825.34	46,825.34	775,000.00	728,174.66	6.0
MISCELLANEOUS REVENUE	4,329.73	8,553.69	25,680.00	17,126.31	33.3
BEGINNING FUND BALANCE	.00	.00	999,864.00	999,864.00	.0
	<u>68,863.81</u>	<u>74,414.77</u>	<u>1,903,844.00</u>	<u>1,829,429.23</u>	<u>3.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	81,966.21	204,306.63	1,510,709.00	1,306,402.37	13.5
MAINTENANCE	23,098.62	44,179.91	393,135.00	348,955.09	11.2
	<u>105,064.83</u>	<u>248,486.54</u>	<u>1,903,844.00</u>	<u>1,655,357.46</u>	<u>13.1</u>
	<u>( 36,201.02)</u>	<u>( 174,071.77)</u>	<u>.00</u>	<u>174,071.77</u>	<u>.0</u>

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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	24,202.83	36,710.83	126,187.00	89,476.17	29.1
MISCELLANEOUS REVENUE	8,519.21	16,385.34	30,000.00	13,614.66	54.6
BEGINNING FUND BALANCE	.00	.00	2,252,813.00	2,252,813.00	.0
	<u>32,722.04</u>	<u>53,096.17</u>	<u>2,409,000.00</u>	<u>2,355,903.83</u>	<u>2.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>5,552.12</u>	<u>5,552.12</u>	<u>2,409,000.00</u>	<u>2,403,447.88</u>	<u>.2</u>
	<u>5,552.12</u>	<u>5,552.12</u>	<u>2,409,000.00</u>	<u>2,403,447.88</u>	<u>.2</u>
	<u>27,169.92</u>	<u>47,544.05</u>	<u>.00</u>	<u>( 47,544.05)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	5,812.00	8,344.00	25,320.00	16,976.00	33.0
MISCELLANEOUS REVENUE	2,245.02	4,312.07	10,000.00	5,687.93	43.1
BEGINNING FUND BALANCE	.00	.00	593,745.00	593,745.00	.0
	<u>8,057.02</u>	<u>12,656.07</u>	<u>629,065.00</u>	<u>616,408.93</u>	<u>2.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	629,065.00	629,065.00	.0
	<u>.00</u>	<u>.00</u>	<u>629,065.00</u>	<u>629,065.00</u>	<u>.0</u>
	<u>8,057.02</u>	<u>12,656.07</u>	<u>.00</u>	<u>( 12,656.07)</u>	<u>.0</u>



CITY OF SILVERTON  
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STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,120.52	3,800.52	16,800.00	12,999.48	22.6
MISCELLANEOUS REVENUE	965.48	1,856.72	6,000.00	4,143.28	31.0
BEGINNING FUND BALANCE	.00	.00	258,362.00	258,362.00	.0
	<u>3,086.00</u>	<u>5,657.24</u>	<u>281,162.00</u>	<u>275,504.76</u>	<u>2.0</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	741.86	741.86	281,162.00	280,420.14	.3
	<u>741.86</u>	<u>741.86</u>	<u>281,162.00</u>	<u>280,420.14</u>	<u>.3</u>
	<u>2,344.14</u>	<u>4,915.38</u>	<u>.00</u>	<u>( 4,915.38)</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	3,398.22	5,226.22	18,280.00	13,053.78	28.6
MISCELLANEOUS REVENUE	685.68	1,315.20	3,800.00	2,484.80	34.6
BEGINNING FUND BALANCE	.00	.00	166,386.00	166,386.00	.0
	<u>4,083.90</u>	<u>6,541.42</u>	<u>188,466.00</u>	<u>181,924.58</u>	<u>3.5</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	352.62	352.62	188,466.00	188,113.38	.2
	<u>352.62</u>	<u>352.62</u>	<u>188,466.00</u>	<u>188,113.38</u>	<u>.2</u>
	<u>3,731.28</u>	<u>6,188.80</u>	<u>.00</u>	<u>( 6,188.80)</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	51,289.54	102,538.68	611,306.00	508,767.32	16.8
MISCELLANEOUS REVENUE	5,611.58	10,633.71	30,480.00	19,846.29	34.9
BEGINNING FUND BALANCE	.00	.00	1,493,728.00	1,493,728.00	.0
	<u>56,901.12</u>	<u>113,172.39</u>	<u>2,135,514.00</u>	<u>2,022,341.61</u>	<u>5.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>333,901.30</u>	<u>334,197.14</u>	<u>2,135,514.00</u>	<u>1,801,316.86</u>	<u>15.7</u>
	<u>333,901.30</u>	<u>334,197.14</u>	<u>2,135,514.00</u>	<u>1,801,316.86</u>	<u>15.7</u>
	<u>( 277,000.18)</u>	<u>( 221,024.75)</u>	<u>.00</u>	<u>221,024.75</u>	<u>.0</u>

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STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	47,921.99	95,812.40	570,412.00	474,599.60	16.8
MISCELLANEOUS REVENUE	7,476.55	14,305.50	38,500.00	24,194.50	37.2
BEGINNING FUND BALANCE	.00	.00	1,986,237.00	1,986,237.00	.0
	<u>55,398.54</u>	<u>110,117.90</u>	<u>2,595,149.00</u>	<u>2,485,031.10</u>	<u>4.2</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	.00	20,611.00	2,595,149.00	2,574,538.00	.8
	<u>.00</u>	<u>20,611.00</u>	<u>2,595,149.00</u>	<u>2,574,538.00</u>	<u>.8</u>
	<u>55,398.54</u>	<u>89,506.90</u>	<u>.00</u>	<u>( 89,506.90)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	395,084.41	769,341.03	3,972,909.00	3,203,567.97	19.4
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	10,815.84	21,673.60	71,000.00	49,326.40	30.5
TRANSFERS IN	.00	.00	859,661.00	859,661.00	.0
BEGINNING FUND BALANCE	.00	.00	2,727,062.00	2,727,062.00	.0
	<u>405,900.25</u>	<u>791,014.63</u>	<u>7,880,632.00</u>	<u>7,089,617.37</u>	<u>10.0</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	99,810.13	786,325.28	4,712,527.00	3,926,201.72	16.7
OPERATIONS	284,746.53	359,383.48	1,965,829.00	1,606,445.52	18.3
MAINTENANCE	25,252.59	46,433.68	429,395.00	382,961.32	10.8
DEBT SERVICE	.00	.00	772,881.00	772,881.00	.0
	<u>409,809.25</u>	<u>1,192,142.44</u>	<u>7,880,632.00</u>	<u>6,688,489.56</u>	<u>15.1</u>
	<u>( 3,909.00)</u>	<u>( 401,127.81)</u>	<u>.00</u>	<u>401,127.81</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	24,954.08	37,498.08	125,440.00	87,941.92	29.9
MISCELLANEOUS REVENUE	6,484.55	12,437.11	40,000.00	27,562.89	31.1
BEGINNING FUND BALANCE	.00	.00	1,726,086.00	1,726,086.00	.0
	<u>31,438.63</u>	<u>49,935.19</u>	<u>1,891,526.00</u>	<u>1,841,590.81</u>	<u>2.6</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	.00	1,891,526.00	1,891,526.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,891,526.00</u>	<u>1,891,526.00</u>	<u>.0</u>
	<u>31,438.63</u>	<u>49,935.19</u>	<u>.00</u>	<u>( 49,935.19)</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	12,056.89	18,124.89	60,680.00	42,555.11	29.9
MISCELLANEOUS REVENUE	8,761.54	16,841.63	56,000.00	39,158.37	30.1
BEGINNING FUND BALANCE	.00	.00	2,337,050.00	2,337,050.00	.0
	<u>20,818.43</u>	<u>34,966.52</u>	<u>2,453,730.00</u>	<u>2,418,763.48</u>	<u>1.4</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	.00	2,453,730.00	2,453,730.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,453,730.00</u>	<u>2,453,730.00</u>	<u>.0</u>
	<u>20,818.43</u>	<u>34,966.52</u>	<u>.00</u>	<u>( 34,966.52)</u>	<u>.0</u>

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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,204.96	6,168.26	.00	( 6,168.26)	.0
BEGINNING FUND BALANCE	.00	.00	859,661.00	859,661.00	.0
	<u>3,204.96</u>	<u>6,168.26</u>	<u>859,661.00</u>	<u>853,492.74</u>	<u>.7</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	.00	.00	859,661.00	859,661.00	.0
	<u>.00</u>	<u>.00</u>	<u>859,661.00</u>	<u>859,661.00</u>	<u>.0</u>
	<u>3,204.96</u>	<u>6,168.26</u>	<u>.00</u>	<u>( 6,168.26)</u>	<u>.0</u>



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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	412,827.99	799,106.85	3,212,858.00	2,413,751.15	24.9
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	13,954.25	26,947.77	75,652.00	48,704.23	35.6
BEGINNING FUND BALANCE	.00	.00	3,238,888.00	3,238,888.00	.0
	<u>426,782.24</u>	<u>826,054.62</u>	<u>6,777,398.00</u>	<u>5,951,343.38</u>	<u>12.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	247,661.46	545,145.63	5,573,354.00	5,028,208.37	9.8
OPERATIONS	64,776.89	92,777.29	611,209.00	518,431.71	15.2
MAINTENANCE	29,396.63	65,691.58	592,835.00	527,143.42	11.1
	<u>341,834.98</u>	<u>703,614.50</u>	<u>6,777,398.00</u>	<u>6,073,783.50</u>	<u>10.4</u>
	<u>84,947.26</u>	<u>122,440.12</u>	<u>.00</u>	<u>( 122,440.12)</u>	<u>.0</u>

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WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	55,081.09	108,313.09	277,120.00	168,806.91	39.1
MISCELLANEOUS REVENUE	3,293.95	6,161.32	34,310.00	28,148.68	18.0
BEGINNING FUND BALANCE	.00	.00	279,703.00	279,703.00	.0
	<u>58,375.04</u>	<u>114,474.41</u>	<u>591,133.00</u>	<u>476,658.59</u>	<u>19.4</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>1,302.00</u>	<u>2,604.00</u>	<u>591,133.00</u>	<u>588,529.00</u>	<u>.4</u>
	<u>1,302.00</u>	<u>2,604.00</u>	<u>591,133.00</u>	<u>588,529.00</u>	<u>.4</u>
	<u>57,073.04</u>	<u>111,870.41</u>	<u>.00</u>	<u>( 111,870.41)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	10,796.35	21,221.35	54,280.00	33,058.65	39.1
MISCELLANEOUS REVENUE	2,280.33	4,352.94	10,120.00	5,767.06	43.0
BEGINNING FUND BALANCE	.00	.00	599,848.00	599,848.00	.0
	<u>13,076.68</u>	<u>25,574.29</u>	<u>664,248.00</u>	<u>638,673.71</u>	<u>3.9</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	664,248.00	664,248.00	.0
	<u>.00</u>	<u>.00</u>	<u>664,248.00</u>	<u>664,248.00</u>	<u>.0</u>
	<u>13,076.68</u>	<u>25,574.29</u>	<u>.00</u>	<u>( 25,574.29)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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	693.15	855.78	4,809.00	3,953.22	17.8
TRANSFERS IN	139,356.00	278,712.00	836,132.00	557,420.00	33.3
BEGINNING FUND BALANCE	.00	.00	74,685.00	74,685.00	.0
	<u>140,049.15</u>	<u>279,567.78</u>	<u>915,626.00</u>	<u>636,058.22</u>	<u>30.5</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	<u>291,110.90</u>	<u>291,110.90</u>	<u>915,626.00</u>	<u>624,515.10</u>	<u>31.8</u>
	<u>291,110.90</u>	<u>291,110.90</u>	<u>915,626.00</u>	<u>624,515.10</u>	<u>31.8</u>
	<u>( 151,061.75)</u>	<u>( 11,543.12)</u>	<u>.00</u>	<u>11,543.12</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	711.41	1,257.22	9,348.00	8,090.78	13.5
BEGINNING FUND BALANCE	.00	.00	188,100.00	188,100.00	.0
	<u>711.41</u>	<u>1,257.22</u>	<u>197,448.00</u>	<u>196,190.78</u>	<u>.6</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	.00	.00	197,448.00	197,448.00	.0
	<u>.00</u>	<u>.00</u>	<u>197,448.00</u>	<u>197,448.00</u>	<u>.0</u>
	<u>711.41</u>	<u>1,257.22</u>	<u>.00</u>	<u>( 1,257.22)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	6,599.17	12,444.42	27,750.00	15,305.58	44.8
TRANSFERS IN	8,333.00	16,666.00	100,000.00	83,334.00	16.7
BEGINNING FUND BALANCE	.00	.00	1,682,807.00	1,682,807.00	.0
	<u>14,932.17</u>	<u>29,110.42</u>	<u>1,810,557.00</u>	<u>1,781,446.58</u>	<u>1.6</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>1,810,557.00</u>	<u>1,810,557.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,810,557.00</u>	<u>1,810,557.00</u>	<u>.0</u>
	<u>14,932.17</u>	<u>29,110.42</u>	<u>.00</u>	<u>( 29,110.42)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,599.46	17,192.15	95,500.00	78,307.85	18.0
MISCELLANEOUS REVENUE	1,124.69	2,141.40	5,600.00	3,458.60	38.2
BEGINNING FUND BALANCE	.00	.00	241,963.00	241,963.00	.0
	<u>9,724.15</u>	<u>19,333.55</u>	<u>343,063.00</u>	<u>323,729.45</u>	<u>5.6</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>4,232.23</u>	<u>5,452.24</u>	<u>343,063.00</u>	<u>337,610.76</u>	<u>1.6</u>
	<u>4,232.23</u>	<u>5,452.24</u>	<u>343,063.00</u>	<u>337,610.76</u>	<u>1.6</u>
	<u>5,491.92</u>	<u>13,881.31</u>	<u>.00</u>	<u>( 13,881.31)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	37,820.35	53,340.35	187,200.00	133,859.65	28.5
MISCELLANEOUS REVENUE	8,926.58	17,126.83	41,692.00	24,565.17	41.1
BEGINNING FUND BALANCE	.00	.00	2,379,854.00	2,379,854.00	.0
	<u>46,746.93</u>	<u>70,467.18</u>	<u>2,608,746.00</u>	<u>2,538,278.82</u>	<u>2.7</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	.00	.00	2,608,746.00	2,608,746.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,608,746.00</u>	<u>2,608,746.00</u>	<u>.0</u>
	<u>46,746.93</u>	<u>70,467.18</u>	<u>.00</u>	<u>( 70,467.18)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	3,821.75	5,787.72	25,000.00	19,212.28	23.2
MISCELLANEOUS REVENUE	1,111.78	2,119.02	4,500.00	2,380.98	47.1
BEGINNING FUND BALANCE	.00	.00	252,450.00	252,450.00	.0
	<u>4,933.53</u>	<u>7,906.74</u>	<u>281,950.00</u>	<u>274,043.26</u>	<u>2.8</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	.00	.00	281,950.00	281,950.00	.0
	<u>.00</u>	<u>.00</u>	<u>281,950.00</u>	<u>281,950.00</u>	<u>.0</u>
	<u>4,933.53</u>	<u>7,906.74</u>	<u>.00</u>	<u>( 7,906.74)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CDBG HOUSING REHAB FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SOURCE 43	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	1,453.55	2,797.50	9,000.00	6,202.50	31.1
BEGINNING FUND BALANCE	.00	.00	425,952.00	425,952.00	.0
	<u>1,453.55</u>	<u>2,797.50</u>	<u>684,952.00</u>	<u>682,154.50</u>	<u>.4</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	.00	684,952.00	684,952.00	.0
	<u>.00</u>	<u>.00</u>	<u>684,952.00</u>	<u>684,952.00</u>	<u>.0</u>
	<u>1,453.55</u>	<u>2,797.50</u>	<u>.00</u>	<u>( 2,797.50)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,296.83	4,366.88	5,189.00	822.12	84.2
TRANSFERS IN	76,417.00	652,834.00	1,524,910.00	872,076.00	42.8
BEGINNING FUND BALANCE	.00	.00	307,811.00	307,811.00	.0
	<u>79,713.83</u>	<u>657,200.88</u>	<u>1,837,910.00</u>	<u>1,180,709.12</u>	<u>35.8</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	1,628.73	1,837,910.00	1,836,281.27	.1
	<u>.00</u>	<u>1,628.73</u>	<u>1,837,910.00</u>	<u>1,836,281.27</u>	<u>.1</u>
	<u>79,713.83</u>	<u>655,572.15</u>	<u>.00</u>	<u>( 655,572.15)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	15,000.00	15,000.00	.0
MISCELLANEOUS REVENUE	33,732.80	68,600.65	90,000.00	21,399.35	76.2
TRANSFERS IN	9,302.00	18,604.00	208,412.00	189,808.00	8.9
BEGINNING FUND BALANCE	.00	.00	5,700,791.00	5,700,791.00	.0
	<u>43,034.80</u>	<u>87,204.65</u>	<u>6,014,203.00</u>	<u>5,926,998.35</u>	<u>1.5</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	1,006,083.07	1,174,504.91	6,014,203.00	4,839,698.09	19.5
	<u>1,006,083.07</u>	<u>1,174,504.91</u>	<u>6,014,203.00</u>	<u>4,839,698.09</u>	<u>19.5</u>
	<u>( 963,048.27)</u>	<u>( 1,087,300.26)</u>	<u>.00</u>	<u>1,087,300.26</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SECOND ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,310.92	10,162.48	5,000.00	( 5,162.48)	203.3
TRANSFERS IN	19,130.00	38,260.00	819,805.00	781,545.00	4.7
BEGINNING FUND BALANCE	.00	.00	1,672,058.00	1,672,058.00	.0
	<u>24,440.92</u>	<u>48,422.48</u>	<u>2,496,863.00</u>	<u>2,448,440.52</u>	<u>1.9</u>
<u>EXPENDITURES</u>					
SECOND ST IMPROVEMENT PROJ	1,632.50	113,632.50	2,496,863.00	2,383,230.50	4.6
	<u>1,632.50</u>	<u>113,632.50</u>	<u>2,496,863.00</u>	<u>2,383,230.50</u>	<u>4.6</u>
	<u>22,808.42</u>	<u>( 65,210.02)</u>	<u>.00</u>	<u>65,210.02</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

DOWNTOWN IMPROVEMENT PROJ

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	300,000.00	300,000.00	.0
	.00	.00	300,000.00	300,000.00	.0
<u>EXPENDITURES</u>					
DOWNTOWN IMPROVEMENTS	.00	.00	300,000.00	300,000.00	.0
	.00	.00	300,000.00	300,000.00	.0
	.00	.00	.00	.00	.0

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	618.61	1,061.75	14,830.00	13,768.25	7.2
TRANSFERS IN	56,667.00	113,334.00	680,000.00	566,666.00	16.7
BEGINNING FUND BALANCE	.00	.00	287,449.00	287,449.00	.0
	<u>57,285.61</u>	<u>114,395.75</u>	<u>982,279.00</u>	<u>867,883.25</u>	<u>11.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>19,130.00</u>	<u>38,260.00</u>	<u>982,279.00</u>	<u>944,019.00</u>	<u>3.9</u>
	<u>19,130.00</u>	<u>38,260.00</u>	<u>982,279.00</u>	<u>944,019.00</u>	<u>3.9</u>
	<u>38,155.61</u>	<u>76,135.75</u>	<u>.00</u>	<u>( 76,135.75)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13,668.15	26,567.98	84,150.00	57,582.02	31.6
BEGINNING FUND BALANCE	.00	.00	3,706,568.00	3,706,568.00	.0
	<u>13,668.15</u>	<u>26,567.98</u>	<u>3,790,718.00</u>	<u>3,764,150.02</u>	<u>.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	76,417.00	153,084.00	3,790,718.00	3,637,634.00	4.0
	<u>76,417.00</u>	<u>153,084.00</u>	<u>3,790,718.00</u>	<u>3,637,634.00</u>	<u>4.0</u>
	<u>( 62,748.85)</u>	<u>( 126,516.02)</u>	<u>.00</u>	<u>126,516.02</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	115,000.00	115,000.00	.0
MISCELLANEOUS REVENUE	4,723.84	8,696.12	10,000.00	1,303.88	87.0
TRANSFERS IN	141,667.00	283,334.00	2,254,700.00	1,971,366.00	12.6
BEGINNING FUND BALANCE	.00	.00	1,361,197.00	1,361,197.00	.0
	<u>146,390.84</u>	<u>292,030.12</u>	<u>3,740,897.00</u>	<u>3,448,866.88</u>	<u>7.8</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>56,249.95</u>	<u>56,249.95</u>	<u>3,740,897.00</u>	<u>3,684,647.05</u>	<u>1.5</u>
	<u>56,249.95</u>	<u>56,249.95</u>	<u>3,740,897.00</u>	<u>3,684,647.05</u>	<u>1.5</u>
	<u>90,140.89</u>	<u>235,780.17</u>	<u>.00</u>	<u>( 235,780.17)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	7,279.91	13,604.77	42,820.00	29,215.23	31.8
TRANSFERS IN	.00	119,192.00	119,192.00	.00	100.0
BEGINNING FUND BALANCE	.00	.00	1,838,552.00	1,838,552.00	.0
	<u>7,279.91</u>	<u>132,796.77</u>	<u>2,000,564.00</u>	<u>1,867,767.23</u>	<u>6.6</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	.00	.00	2,000,564.00	2,000,564.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,000,564.00</u>	<u>2,000,564.00</u>	<u>.0</u>
	<u>7,279.91</u>	<u>132,796.77</u>	<u>.00</u>	<u>( 132,796.77)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,368.64	10,228.00	27,412.00	17,184.00	37.3
TRANSFERS IN	.00	30,444.00	30,444.00	.00	100.0
BEGINNING FUND BALANCE	.00	.00	1,371,005.00	1,371,005.00	.0
	<u>5,368.64</u>	<u>40,672.00</u>	<u>1,428,861.00</u>	<u>1,388,189.00</u>	<u>2.9</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	.00	.00	1,428,861.00	1,428,861.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,428,861.00</u>	<u>1,428,861.00</u>	<u>.0</u>
	<u>5,368.64</u>	<u>40,672.00</u>	<u>.00</u>	<u>( 40,672.00)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

EXTENDED LEAVE 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	.00	34,066.00	34,066.00	.0
	.00	.00	34,066.00	34,066.00	.0
<u>EXPENDITURES</u>					
OPERATIONS	.00	.00	34,066.00	34,066.00	.0
	.00	.00	34,066.00	34,066.00	.0
	.00	.00	.00	.00	.0