

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	10,343.25	3,183,875.93	3,183,866.00	( 9.93)	100.0
FRANCHISE FEES	96,646.92	300,263.43	801,950.00	501,686.57	37.4
FEES AND PERMITS	7,085.75	128,880.27	136,880.00	7,999.73	94.2
INTERGOVERNMENTAL	89,993.63	1,757,241.72	1,904,844.00	147,602.28	92.3
FINES AND FORFEITURES	14,367.55	161,737.95	142,800.00	( 18,937.95)	113.3
MISCELLANEOUS REVENUE	35,808.06	222,845.25	100,800.00	( 122,045.25)	221.1
TRANSFERS IN	121,729.00	973,832.00	1,460,750.00	486,918.00	66.7
BEGINNING FUND BALANCE	.00	5,758,922.57	5,210,159.00	( 548,763.57)	110.5
	<u>375,974.16</u>	<u>12,487,599.12</u>	<u>12,942,049.00</u>	<u>454,449.88</u>	<u>96.5</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	247,513.03	3,026,939.19	6,801,792.00	3,774,852.81	44.5
CITY COUNCIL	930.50	43,017.33	86,275.00	43,257.67	49.9
CITY MANAGEMENT	28,010.79	272,434.86	484,708.00	212,273.14	56.2
FINANCE OFFICE	40,266.27	357,506.20	579,568.00	222,061.80	61.7
COURT	4,295.33	44,417.99	67,471.00	23,053.01	65.8
POLICE	236,931.49	2,007,925.38	3,297,376.00	1,289,450.62	60.9
COMMUNITY ENFORCEMENT	4,392.06	38,983.31	82,689.00	43,705.69	47.1
COMMUNITY DEVELOPMENT	25,367.69	165,189.63	470,303.00	305,113.37	35.1
FACILITIES MAINTENANCE	22,625.66	263,020.31	563,109.00	300,088.69	46.7
PARKS & RECREATION	10,561.13	198,519.28	377,293.00	178,773.72	52.6
COMPUTER SERVICES	2,092.00	51,032.61	131,465.00	80,432.39	38.8
	<u>622,985.95</u>	<u>6,468,986.09</u>	<u>12,942,049.00</u>	<u>6,473,062.91</u>	<u>50.0</u>
	<u>( 247,011.79)</u>	<u>6,018,613.03</u>	<u>.00</u>	<u>( 6,018,613.03)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	46,137.97	427,058.91	335,620.00	( 91,438.91)	127.2
INTERGOVERNMENTAL	.00	7,910.00	.00	( 7,910.00)	.0
MISCELLANEOUS REVENUE	1,721.42	9,363.21	1,800.00	( 7,563.21)	520.2
BEGINNING FUND BALANCE	.00	480,954.04	409,829.00	( 71,125.04)	117.4
	<u>47,859.39</u>	<u>925,286.16</u>	<u>747,249.00</u>	<u>( 178,037.16)</u>	<u>123.8</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>31,966.28</u>	<u>306,200.02</u>	<u>747,249.00</u>	<u>441,048.98</u>	<u>41.0</u>
	<u>31,966.28</u>	<u>306,200.02</u>	<u>747,249.00</u>	<u>441,048.98</u>	<u>41.0</u>
	<u>15,893.11</u>	<u>619,086.14</u>	<u>.00</u>	<u>( 619,086.14)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	4,375.00	35,143.00	164,796.00	129,653.00	21.3
MISCELLANEOUS REVENUE	502.82	3,040.90	2,050.00	( 990.90)	148.3
BEGINNING FUND BALANCE	.00	140,398.22	89,407.00	( 50,991.22)	157.0
	<u>4,877.82</u>	<u>178,582.12</u>	<u>256,253.00</u>	<u>77,670.88</u>	<u>69.7</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	6,846.00	61,031.42	256,253.00	195,221.58	23.8
	<u>6,846.00</u>	<u>61,031.42</u>	<u>256,253.00</u>	<u>195,221.58</u>	<u>23.8</u>
	<u>( 1,968.18)</u>	<u>117,550.70</u>	<u>.00</u>	<u>( 117,550.70)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	843.12	255,496.16	259,500.00	4,003.84	98.5
MISCELLANEOUS REVENUE	2,714.00	13,967.87	3,000.00	( 10,967.87)	465.6
BEGINNING FUND BALANCE	.00	789,350.98	725,012.00	( 64,338.98)	108.9
	<u>3,557.12</u>	<u>1,058,815.01</u>	<u>987,512.00</u>	<u>( 71,303.01)</u>	<u>107.2</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>20,201.81</u>	<u>119,697.86</u>	<u>987,512.00</u>	<u>867,814.14</u>	<u>12.1</u>
	<u>20,201.81</u>	<u>119,697.86</u>	<u>987,512.00</u>	<u>867,814.14</u>	<u>12.1</u>
	<u>( 16,644.69)</u>	<u>939,117.15</u>	<u>.00</u>	<u>( 939,117.15)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	14,833.04	250,608.62	275,000.00	24,391.38	91.1
MISCELLANEOUS REVENUE	705.52	3,775.18	750.00	( 3,025.18)	503.4
BEGINNING FUND BALANCE	.00	180,217.69	148,023.00	( 32,194.69)	121.8
	<u>15,538.56</u>	<u>434,601.49</u>	<u>423,773.00</u>	<u>( 10,828.49)</u>	<u>102.6</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>59,057.58</u>	<u>236,363.97</u>	<u>423,773.00</u>	<u>187,409.03</u>	<u>55.8</u>
	<u>59,057.58</u>	<u>236,363.97</u>	<u>423,773.00</u>	<u>187,409.03</u>	<u>55.8</u>
	<u>( 43,519.02)</u>	<u>198,237.52</u>	<u>.00</u>	<u>( 198,237.52)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	2,389.72	38,280.29	79,800.00	41,519.71	48.0
FEES AND PERMITS	1,144.00	21,783.65	12,280.00	( 9,503.65)	177.4
INTERGOVERNMENTAL	77,210.42	494,972.57	700,000.00	205,027.43	70.7
MISCELLANEOUS REVENUE	3,499.52	23,623.19	5,500.00	( 18,123.19)	429.5
BEGINNING FUND BALANCE	.00	1,489,169.14	1,333,692.00	( 155,477.14)	111.7
	<u>84,243.66</u>	<u>2,067,828.84</u>	<u>2,131,272.00</u>	<u>63,443.16</u>	<u>97.0</u>
 <u>EXPENDITURES</u>					
ADMINISTRATION	62,149.93	679,932.79	1,591,529.00	911,596.21	42.7
MAINTENANCE	17,236.94	184,631.58	539,743.00	355,111.42	34.2
	<u>79,386.87</u>	<u>864,564.37</u>	<u>2,131,272.00</u>	<u>1,266,707.63</u>	<u>40.6</u>
	<u>4,856.79</u>	<u>1,203,264.47</u>	<u>.00</u>	<u>( 1,203,264.47)</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	19,869.00	64,531.00	126,187.00	61,656.00	51.1
MISCELLANEOUS REVENUE	6,407.79	36,024.36	8,350.00	( 27,674.36)	431.4
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>26,276.79</u>	<u>2,307,504.99</u>	<u>2,291,005.00</u>	<u>( 16,499.99)</u>	<u>100.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	3,127.00	20,826.75	2,291,005.00	2,270,178.25	.9
	<u>3,127.00</u>	<u>20,826.75</u>	<u>2,291,005.00</u>	<u>2,270,178.25</u>	<u>.9</u>
	<u>23,149.79</u>	<u>2,286,678.24</u>	<u>.00</u>	<u>( 2,286,678.24)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	3,798.00	12,615.00	25,320.00	12,705.00	49.8
MISCELLANEOUS REVENUE	1,671.65	9,397.63	2,250.00	( 7,147.63)	417.7
BEGINNING FUND BALANCE	.00	574,045.07	566,662.00	( 7,383.07)	101.3
	<u>5,469.65</u>	<u>596,057.70</u>	<u>594,232.00</u>	<u>( 1,825.70)</u>	<u>100.3</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>5,469.65</u>	<u>596,057.70</u>	<u>.00</u>	<u>( 596,057.70)</u>	<u>.0</u>



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STORM WATER IMPROVE SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	2,520.00	6,756.00	16,800.00	10,044.00	40.2
MISCELLANEOUS REVENUE	756.37	4,261.12	1,250.00	( 3,011.12)	340.9
BEGINNING FUND BALANCE	.00	263,330.22	257,295.00	( 6,035.22)	102.4
	<u>3,276.37</u>	<u>274,347.34</u>	<u>275,345.00</u>	<u>997.66</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	420.00	4,584.75	275,345.00	270,760.25	1.7
	<u>420.00</u>	<u>4,584.75</u>	<u>275,345.00</u>	<u>270,760.25</u>	<u>1.7</u>
	<u>2,856.37</u>	<u>269,762.59</u>	<u>.00</u>	<u>( 269,762.59)</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	2,742.00	7,382.00	18,280.00	10,898.00	40.4
MISCELLANEOUS REVENUE	540.46	3,032.92	500.00	( 2,532.92)	606.6
BEGINNING FUND BALANCE	.00	184,691.60	182,760.00	( 1,931.60)	101.1
	<u>3,282.46</u>	<u>195,106.52</u>	<u>201,540.00</u>	<u>6,433.48</u>	<u>96.8</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	176.31	1,057.86	201,540.00	200,482.14	.5
	<u>176.31</u>	<u>1,057.86</u>	<u>201,540.00</u>	<u>200,482.14</u>	<u>.5</u>
	<u>3,106.15</u>	<u>194,048.66</u>	<u>.00</u>	<u>( 194,048.66)</u>	<u>.0</u>

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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	48,066.69	384,379.60	855,627.00	471,247.40	44.9
MISCELLANEOUS REVENUE	3,539.73	21,236.42	2,800.00	( 18,436.42)	758.4
BEGINNING FUND BALANCE	.00	1,197,258.48	1,088,661.00	( 108,597.48)	110.0
	<u>51,606.42</u>	<u>1,602,874.50</u>	<u>1,947,088.00</u>	<u>344,213.50</u>	<u>82.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>10,670.00</u>	<u>261,839.28</u>	<u>1,947,088.00</u>	<u>1,685,248.72</u>	<u>13.5</u>
	<u>10,670.00</u>	<u>261,839.28</u>	<u>1,947,088.00</u>	<u>1,685,248.72</u>	<u>13.5</u>
	<u>40,936.42</u>	<u>1,341,035.22</u>	<u>.00</u>	<u>( 1,341,035.22)</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	44,969.58	359,673.26	530,943.00	171,269.74	67.7
MISCELLANEOUS REVENUE	4,915.75	26,614.97	3,800.00	( 22,814.97)	700.4
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>49,885.33</u>	<u>1,923,597.29</u>	<u>1,912,833.00</u>	<u>( 10,764.29)</u>	<u>100.6</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	.00	90,505.96	1,912,833.00	1,822,327.04	4.7
	<u>.00</u>	<u>90,505.96</u>	<u>1,912,833.00</u>	<u>1,822,327.04</u>	<u>4.7</u>
	<u>49,885.33</u>	<u>1,833,091.33</u>	<u>.00</u>	<u>( 1,833,091.33)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	331,170.30	2,780,128.49	3,812,860.00	1,032,731.51	72.9
MISCELLANEOUS REVENUE	8,785.44	56,156.76	271,605.00	215,448.24	20.7
BEGINNING FUND BALANCE	.00	3,194,383.01	3,294,473.00	100,089.99	97.0
	<u>339,955.74</u>	<u>6,030,668.26</u>	<u>7,378,938.00</u>	<u>1,348,269.74</u>	<u>81.7</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	112,470.60	1,230,578.52	4,296,957.00	3,066,378.48	28.6
OPERATIONS	55,130.91	753,466.59	1,911,039.00	1,157,572.41	39.4
MAINTENANCE	20,252.40	188,314.18	398,062.00	209,747.82	47.3
DEBT SERVICE	.00	386,439.56	772,880.00	386,440.44	50.0
	<u>187,853.91</u>	<u>2,558,798.85</u>	<u>7,378,938.00</u>	<u>4,820,139.15</u>	<u>34.7</u>
	<u>152,101.83</u>	<u>3,471,869.41</u>	<u>.00</u>	<u>( 3,471,869.41)</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	18,816.00	60,213.30	125,440.00	65,226.70	48.0
MISCELLANEOUS REVENUE	4,707.44	26,348.52	6,215.00	( 20,133.52)	424.0
BEGINNING FUND BALANCE	.00	1,601,830.25	1,518,750.00	( 83,080.25)	105.5
	<u>23,523.44</u>	<u>1,688,392.07</u>	<u>1,650,405.00</u>	<u>( 37,987.07)</u>	<u>102.3</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>2,064.75</u>	<u>1,650,405.00</u>	<u>1,648,340.25</u>	<u>.1</u>
	<u>.00</u>	<u>2,064.75</u>	<u>1,650,405.00</u>	<u>1,648,340.25</u>	<u>.1</u>
	<u><u>23,523.44</u></u>	<u><u>1,686,327.32</u></u>	<u><u>.00</u></u>	<u><u>( 1,686,327.32)</u></u>	<u><u>.0</u></u>

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SEWER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	9,102.00	22,755.00	60,680.00	37,925.00	37.5
MISCELLANEOUS REVENUE	6,483.69	36,544.34	9,580.00	( 26,964.34)	381.5
BEGINNING FUND BALANCE	.00	2,246,946.86	2,232,853.00	( 14,093.86)	100.6
	<u>15,585.69</u>	<u>2,306,246.20</u>	<u>2,303,113.00</u>	<u>( 3,133.20)</u>	<u>100.1</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>15,585.69</u>	<u>2,306,246.20</u>	<u>.00</u>	<u>( 2,306,246.20)</u>	<u>.0</u>



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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,398.16	13,545.84	3,740.00	( 9,805.84)	362.2
BEGINNING FUND BALANCE	.00	836,111.15	835,387.00	( 724.15)	100.1
	<u>2,398.16</u>	<u>849,656.99</u>	<u>839,127.00</u>	<u>( 10,529.99)</u>	<u>101.3</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>2,398.16</u>	<u>849,656.99</u>	<u>.00</u>	<u>( 849,656.99)</u>	<u>.0</u>

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 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	203,114.56	2,222,794.96	2,635,150.00	412,355.04	84.4
MISCELLANEOUS REVENUE	9,873.16	56,084.12	22,647.00	( 33,437.12)	247.6
BEGINNING FUND BALANCE	.00	2,814,580.08	2,528,611.00	( 285,969.08)	111.3
	<u>212,987.72</u>	<u>5,093,459.16</u>	<u>5,186,408.00</u>	<u>92,948.84</u>	<u>98.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	87,953.13	885,186.77	3,095,907.00	2,210,720.23	28.6
OPERATIONS	28,800.50	263,881.53	516,099.00	252,217.47	51.1
MAINTENANCE	27,576.99	245,670.92	633,348.00	387,677.08	38.8
DEBT SERVICE	.00	282,777.83	941,054.00	658,276.17	30.1
	<u>144,330.62</u>	<u>1,677,517.05</u>	<u>5,186,408.00</u>	<u>3,508,890.95</u>	<u>32.3</u>
	<u>68,657.10</u>	<u>3,415,942.11</u>	<u>.00</u>	<u>( 3,415,942.11)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	41,568.00	97,352.00	277,120.00	179,768.00	35.1
MISCELLANEOUS REVENUE	2,072.14	30,594.77	10,060.00	( 20,534.77)	304.1
BEGINNING FUND BALANCE	.00	2,406,195.01	2,389,766.00	( 16,429.01)	100.7
	<u>43,640.14</u>	<u>2,534,141.78</u>	<u>2,676,946.00</u>	<u>142,804.22</u>	<u>94.7</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	1,758,738.52	2,676,946.00	918,207.48	65.7
	<u>.00</u>	<u>1,758,738.52</u>	<u>2,676,946.00</u>	<u>918,207.48</u>	<u>65.7</u>
	<u>43,640.14</u>	<u>775,403.26</u>	<u>.00</u>	<u>( 775,403.26)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,142.00	18,998.00	54,280.00	35,282.00	35.0
MISCELLANEOUS REVENUE	1,627.77	9,124.73	2,050.00	( 7,074.73)	445.1
BEGINNING FUND BALANCE	.00	556,731.91	544,528.00	( 12,203.91)	102.2
	<u>9,769.77</u>	<u>584,854.64</u>	<u>600,858.00</u>	<u>16,003.36</u>	<u>97.3</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>9,769.77</u>	<u>584,854.64</u>	<u>.00</u>	<u>( 584,854.64)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,527.26	5,686.18	350.00	( 5,336.18)	1624.6
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>1,527.26</u>	<u>867,490.48</u>	<u>861,985.00</u>	<u>( 5,505.48)</u>	<u>100.6</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	<u>291,110.90</u>	<u>617,499.30</u>	<u>861,985.00</u>	<u>244,485.70</u>	<u>71.6</u>
	<u>291,110.90</u>	<u>617,499.30</u>	<u>861,985.00</u>	<u>244,485.70</u>	<u>71.6</u>
	<u>( 289,583.64)</u>	<u>249,991.18</u>	<u>.00</u>	<u>( 249,991.18)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	979.92	6,634.20	1,700.00	( 4,934.20)	390.3
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>979.92</u>	<u>638,850.87</u>	<u>604,410.00</u>	<u>( 34,440.87)</u>	<u>105.7</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	41,667.00	333,336.00	604,410.00	271,074.00	55.2
	<u>41,667.00</u>	<u>333,336.00</u>	<u>604,410.00</u>	<u>271,074.00</u>	<u>55.2</u>
	<u>( 40,687.08)</u>	<u>305,514.87</u>	<u>.00</u>	<u>( 305,514.87)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,154.73	29,194.87	10,500.00	( 18,694.87)	278.1
TRANSFERS IN	50,000.00	400,000.00	600,000.00	200,000.00	66.7
BEGINNING FUND BALANCE	.00	1,048,111.28	1,051,739.00	3,627.72	99.7
	<u>54,154.73</u>	<u>1,477,306.15</u>	<u>1,662,239.00</u>	<u>184,932.85</u>	<u>88.9</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>54,154.73</u>	<u>1,477,306.15</u>	<u>.00</u>	<u>( 1,477,306.15)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,062.21	64,471.72	94,040.00	29,568.28	68.6
MISCELLANEOUS REVENUE	949.87	5,749.36	1,400.00	( 4,349.36)	410.7
BEGINNING FUND BALANCE	.00	405,345.94	316,288.00	( 89,057.94)	128.2
	<u>9,012.08</u>	<u>475,567.02</u>	<u>411,728.00</u>	<u>( 63,839.02)</u>	<u>115.5</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>15,359.53</u>	<u>138,594.59</u>	<u>411,728.00</u>	<u>273,133.41</u>	<u>33.7</u>
	<u>15,359.53</u>	<u>138,594.59</u>	<u>411,728.00</u>	<u>273,133.41</u>	<u>33.7</u>
	<u>( 6,347.45)</u>	<u>336,972.43</u>	<u>.00</u>	<u>( 336,972.43)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	32,720.00	89,129.00	187,200.00	98,071.00	47.6
MISCELLANEOUS REVENUE	6,562.04	38,261.33	9,500.00	( 28,761.33)	402.8
BEGINNING FUND BALANCE	.00	2,389,494.55	2,340,936.00	( 48,558.55)	102.1
	<u>39,282.04</u>	<u>2,516,884.88</u>	<u>2,537,636.00</u>	<u>20,751.12</u>	<u>99.2</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	6,250.00	165,826.07	2,537,636.00	2,371,809.93	6.5
	<u>6,250.00</u>	<u>165,826.07</u>	<u>2,537,636.00</u>	<u>2,371,809.93</u>	<u>6.5</u>
	<u>33,032.04</u>	<u>2,351,058.81</u>	<u>.00</u>	<u>( 2,351,058.81)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,927.32	17,478.35	10,000.00	( 7,478.35)	174.8
MISCELLANEOUS REVENUE	738.73	4,045.42	300.00	( 3,745.42)	1348.5
BEGINNING FUND BALANCE	.00	227,276.91	223,915.00	( 3,361.91)	101.5
	<u>2,666.05</u>	<u>248,800.68</u>	<u>234,215.00</u>	<u>( 14,585.68)</u>	<u>106.2</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>2,666.05</u>	<u>248,800.68</u>	<u>.00</u>	<u>( 248,800.68)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 43	.00	21,440.00	450,000.00	428,560.00	4.8
MISCELLANEOUS REVENUE	1,211.98	12,844.45	1,850.00	( 10,994.45)	694.3
BEGINNING FUND BALANCE	.00	441,170.32	401,717.00	( 39,453.32)	109.8
	<u>1,211.98</u>	<u>475,454.77</u>	<u>853,567.00</u>	<u>378,112.23</u>	<u>55.7</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	<u>79,254.00</u>	<u>125,310.63</u>	<u>853,567.00</u>	<u>728,256.37</u>	<u>14.7</u>
	<u>79,254.00</u>	<u>125,310.63</u>	<u>853,567.00</u>	<u>728,256.37</u>	<u>14.7</u>
	<u>( 78,042.02)</u>	<u>350,144.14</u>	<u>.00</u>	<u>( 350,144.14)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	866.31	5,144.46	500.00	( 4,644.46)	1028.9
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>866.31</u>	<u>377,252.39</u>	<u>389,097.00</u>	<u>11,844.61</u>	<u>97.0</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>866.31</u>	<u>306,928.14</u>	<u>.00</u>	<u>( 306,928.14)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	( 1,107.00)	.00	.00	.00	.0
BEGINNING FUND BALANCE	.00	22,552.53	22,553.00	.47	100.0
	( 1,107.00)	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
	( 1,107.00)	.00	.00	.00	.0

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	37,498.57	225,030.64	27,000.00	( 198,030.64)	833.5
TRANSFERS IN	269,927.00	2,373,154.00	3,453,373.00	1,080,219.00	68.7
BEGINNING FUND BALANCE	.00	14,195,700.40	14,975,356.00	779,655.60	94.8
	<u>307,425.57</u>	<u>16,814,045.04</u>	<u>19,040,456.00</u>	<u>2,226,410.96</u>	<u>88.3</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	772,337.09	4,295,619.65	19,040,456.00	14,744,836.35	22.6
	<u>772,337.09</u>	<u>4,295,619.65</u>	<u>19,040,456.00</u>	<u>14,744,836.35</u>	<u>22.6</u>
	<u>( 464,911.52)</u>	<u>12,518,425.39</u>	<u>.00</u>	<u>( 12,518,425.39)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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 8 MONTHS ENDING FEBRUARY 28, 2023

SECOND ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,447.58	4,563.16	.00	( 4,563.16)	.0
TRANSFERS IN	130,793.00	1,046,344.00	2,422,245.00	1,375,901.00	43.2
	<u>133,240.58</u>	<u>1,050,907.16</u>	<u>2,422,245.00</u>	<u>1,371,337.84</u>	<u>43.4</u>
<u>EXPENDITURES</u>					
SECOND ST IMPROVEMENT PROJ	47,456.96	100,404.84	2,422,245.00	2,321,840.16	4.2
	<u>47,456.96</u>	<u>100,404.84</u>	<u>2,422,245.00</u>	<u>2,321,840.16</u>	<u>4.2</u>
	<u><u>85,783.62</u></u>	<u><u>950,502.32</u></u>	<u><u>.00</u></u>	<u><u>( 950,502.32)</u></u>	<u><u>.0</u></u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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 8 MONTHS ENDING FEBRUARY 28, 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	1,532.60	12,368.79	4,000.00	( 8,368.79)	309.2
TRANSFERS IN	47,083.00	376,664.00	565,000.00	188,336.00	66.7
BEGINNING FUND BALANCE	.00	1,116,594.95	1,115,110.00	( 1,484.95)	100.1
	<u>48,615.60</u>	<u>1,505,627.74</u>	<u>1,934,110.00</u>	<u>428,482.26</u>	<u>77.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>130,793.00</u>	<u>1,046,344.00</u>	<u>1,934,110.00</u>	<u>887,766.00</u>	<u>54.1</u>
	<u>130,793.00</u>	<u>1,046,344.00</u>	<u>1,934,110.00</u>	<u>887,766.00</u>	<u>54.1</u>
	<u>( 82,177.40)</u>	<u>459,283.74</u>	<u>.00</u>	<u>( 459,283.74)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	10,492.46	57,419.93	7,500.00	( 49,919.93)	765.6
TRANSFERS IN	41,667.00	333,336.00	500,000.00	166,664.00	66.7
BEGINNING FUND BALANCE	.00	3,368,626.69	3,346,238.00	( 22,388.69)	100.7
	<u>52,159.46</u>	<u>3,759,382.62</u>	<u>3,853,738.00</u>	<u>94,355.38</u>	<u>97.6</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>209,379.10</u>	<u>209,662.43</u>	<u>3,853,738.00</u>	<u>3,644,075.57</u>	<u>5.4</u>
	<u>209,379.10</u>	<u>209,662.43</u>	<u>3,853,738.00</u>	<u>3,644,075.57</u>	<u>5.4</u>
	<u>( 157,219.64)</u>	<u>3,549,720.19</u>	<u>.00</u>	<u>( 3,549,720.19)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	551,327.99	1,150,000.00	598,672.01	47.9
MISCELLANEOUS REVENUE	4,411.44	21,798.96	3,000.00	( 18,798.96)	726.6
TRANSFERS IN	16,667.00	1,940,288.77	3,184,573.00	1,244,284.23	60.9
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>21,078.44</u>	<u>4,447,596.08</u>	<u>15,635,292.00</u>	<u>11,187,695.92</u>	<u>28.5</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>412,755.50</u>	<u>3,429,246.86</u>	<u>15,635,292.00</u>	<u>12,206,045.14</u>	<u>21.9</u>
	<u>412,755.50</u>	<u>3,429,246.86</u>	<u>15,635,292.00</u>	<u>12,206,045.14</u>	<u>21.9</u>
	<u>( 391,677.06)</u>	<u>1,018,349.22</u>	<u>.00</u>	<u>( 1,018,349.22)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,504.98	30,981.75	6,500.00	( 24,481.75)	476.6
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>5,504.98</u>	<u>1,995,482.74</u>	<u>1,921,900.00</u>	<u>( 73,582.74)</u>	<u>103.8</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>75,142.09</u>	<u>163,915.37</u>	<u>1,921,900.00</u>	<u>1,757,984.63</u>	<u>8.5</u>
	<u>75,142.09</u>	<u>163,915.37</u>	<u>1,921,900.00</u>	<u>1,757,984.63</u>	<u>8.5</u>
	<u>( 69,637.11)</u>	<u>1,831,567.37</u>	<u>.00</u>	<u>( 1,831,567.37)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,009.79	22,552.23	4,875.00	( 17,677.23)	462.6
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>4,009.79</u>	<u>1,420,652.40</u>	<u>1,401,902.00</u>	<u>( 18,750.40)</u>	<u>101.3</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<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>.00</u>	<u>27,345.45</u>	<u>1,401,902.00</u>	<u>1,374,556.55</u>	<u>2.0</u>
	<u>4,009.79</u>	<u>1,393,306.95</u>	<u>.00</u>	<u>( 1,393,306.95)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	95.13	537.32	110.00	( 427.32)	488.5
BEGINNING FUND BALANCE	.00	33,166.05	33,109.00	( 57.05)	100.2
	<u>95.13</u>	<u>33,703.37</u>	<u>33,219.00</u>	<u>( 484.37)</u>	<u>101.5</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>95.13</u>	<u>33,703.37</u>	<u>.00</u>	<u>( 33,703.37)</u>	<u>.0</u>