

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	97,698.22	3,173,532.68	3,183,866.00	10,333.32	99.7
FRANCHISE FEES	73,610.82	203,616.51	801,950.00	598,333.49	25.4
FEES AND PERMITS	(2,261.00)	121,794.52	136,880.00	15,085.48	89.0
INTERGOVERNMENTAL	39,676.86	1,667,248.09	1,904,844.00	237,595.91	87.5
FINES AND FORFEITURES	11,508.80	147,370.40	142,800.00	(4,570.40)	103.2
MISCELLANEOUS REVENUE	(20,742.43)	187,037.19	100,800.00	(86,237.19)	185.6
TRANSFERS IN	121,729.00	852,103.00	1,460,750.00	608,647.00	58.3
BEGINNING FUND BALANCE	.00	5,758,922.57	5,210,159.00	(548,763.57)	110.5
	<u>321,220.27</u>	<u>12,111,624.96</u>	<u>12,942,049.00</u>	<u>830,424.04</u>	<u>93.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	292,837.34	2,779,426.16	6,801,792.00	4,022,365.84	40.9
CITY COUNCIL	33,408.71	42,086.83	86,275.00	44,188.17	48.8
CITY MANAGEMENT	23,964.00	244,424.07	484,708.00	240,283.93	50.4
FINANCE OFFICE	40,756.98	317,239.93	579,568.00	262,328.07	54.7
COURT	5,085.52	40,122.66	67,471.00	27,348.34	59.5
POLICE	250,961.15	1,770,993.89	3,297,376.00	1,526,382.11	53.7
COMMUNITY ENFORCEMENT	4,268.62	34,591.25	82,689.00	48,097.75	41.8
COMMUNITY DEVELOPMENT	25,158.47	139,821.94	470,303.00	330,481.06	29.7
FACILITIES MAINTENANCE	22,146.14	240,394.65	563,109.00	322,714.35	42.7
PARKS & RECREATION	8,531.36	187,958.15	377,293.00	189,334.85	49.8
COMPUTER SERVICES	2,132.00	48,940.61	131,465.00	82,524.39	37.2
	<u>709,250.29</u>	<u>5,846,000.14</u>	<u>12,942,049.00</u>	<u>7,096,048.86</u>	<u>45.2</u>
	<u>(388,030.02)</u>	<u>6,265,624.82</u>	<u>.00</u>	<u>(6,265,624.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	26,114.98	380,920.94	335,620.00	(45,300.94)	113.5
INTERGOVERNMENTAL	.00	7,910.00	.00	(7,910.00)	.0
MISCELLANEOUS REVENUE	1,704.24	7,641.79	1,800.00	(5,841.79)	424.5
BEGINNING FUND BALANCE	.00	480,954.04	409,829.00	(71,125.04)	117.4
	<u>27,819.22</u>	<u>877,426.77</u>	<u>747,249.00</u>	<u>(130,177.77)</u>	<u>117.4</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>34,414.09</u>	<u>274,233.74</u>	<u>747,249.00</u>	<u>473,015.26</u>	<u>36.7</u>
	<u>34,414.09</u>	<u>274,233.74</u>	<u>747,249.00</u>	<u>473,015.26</u>	<u>36.7</u>
	<u>(6,594.87)</u>	<u>603,193.03</u>	<u>.00</u>	<u>(603,193.03)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	12,395.00	30,768.00	164,796.00	134,028.00	18.7
MISCELLANEOUS REVENUE	463.17	2,538.08	2,050.00	(488.08)	123.8
BEGINNING FUND BALANCE	.00	140,398.22	89,407.00	(50,991.22)	157.0
	<u>12,858.17</u>	<u>173,704.30</u>	<u>256,253.00</u>	<u>82,548.70</u>	<u>67.8</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>12,141.03</u>	<u>54,185.42</u>	<u>256,253.00</u>	<u>202,067.58</u>	<u>21.2</u>
	<u>12,141.03</u>	<u>54,185.42</u>	<u>256,253.00</u>	<u>202,067.58</u>	<u>21.2</u>
	<u>717.14</u>	<u>119,518.88</u>	<u>.00</u>	<u>(119,518.88)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	7,851.16	254,653.04	259,500.00	4,846.96	98.1
MISCELLANEOUS REVENUE	2,731.67	11,253.87	3,000.00	(8,253.87)	375.1
BEGINNING FUND BALANCE	.00	789,350.98	725,012.00	(64,338.98)	108.9
	<u>10,582.83</u>	<u>1,055,257.89</u>	<u>987,512.00</u>	<u>(67,745.89)</u>	<u>106.9</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>13,066.18</u>	<u>99,496.05</u>	<u>987,512.00</u>	<u>888,015.95</u>	<u>10.1</u>
	<u>13,066.18</u>	<u>99,496.05</u>	<u>987,512.00</u>	<u>888,015.95</u>	<u>10.1</u>
	<u>(2,483.35)</u>	<u>955,761.84</u>	<u>.00</u>	<u>(955,761.84)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	43,809.96	235,775.58	275,000.00	39,224.42	85.7
MISCELLANEOUS REVENUE	658.15	3,069.66	750.00	(2,319.66)	409.3
BEGINNING FUND BALANCE	.00	180,217.69	148,023.00	(32,194.69)	121.8
	<u>44,468.11</u>	<u>419,062.93</u>	<u>423,773.00</u>	<u>4,710.07</u>	<u>98.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>37,918.12</u>	<u>177,306.39</u>	<u>423,773.00</u>	<u>246,466.61</u>	<u>41.8</u>
	<u>37,918.12</u>	<u>177,306.39</u>	<u>423,773.00</u>	<u>246,466.61</u>	<u>41.8</u>
	<u>6,549.99</u>	<u>241,756.54</u>	<u>.00</u>	<u>(241,756.54)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	6,104.22	35,890.57	79,800.00	43,909.43	45.0
FEES AND PERMITS	9,717.80	20,639.65	12,280.00	(8,359.65)	168.1
INTERGOVERNMENTAL	67,511.03	417,762.15	700,000.00	282,237.85	59.7
MISCELLANEOUS REVENUE	3,464.94	20,123.67	5,500.00	(14,623.67)	365.9
BEGINNING FUND BALANCE	.00	1,489,169.14	1,333,692.00	(155,477.14)	111.7
	<u>86,797.99</u>	<u>1,983,585.18</u>	<u>2,131,272.00</u>	<u>147,686.82</u>	<u>93.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	62,782.02	617,782.86	1,591,529.00	973,746.14	38.8
MAINTENANCE	27,083.64	167,394.64	539,743.00	372,348.36	31.0
	<u>89,865.66</u>	<u>785,177.50</u>	<u>2,131,272.00</u>	<u>1,346,094.50</u>	<u>36.8</u>
	<u>(3,067.67)</u>	<u>1,198,407.68</u>	<u>.00</u>	<u>(1,198,407.68)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	9,381.00	44,662.00	126,187.00	81,525.00	35.4
MISCELLANEOUS REVENUE	6,273.22	29,616.57	8,350.00	(21,266.57)	354.7
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>15,654.22</u>	<u>2,281,228.20</u>	<u>2,291,005.00</u>	<u>9,776.80</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	315.25	17,699.75	2,291,005.00	2,273,305.25	.8
	<u>315.25</u>	<u>17,699.75</u>	<u>2,291,005.00</u>	<u>2,273,305.25</u>	<u>.8</u>
	<u>15,338.97</u>	<u>2,263,528.45</u>	<u>.00</u>	<u>(2,263,528.45)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,899.00	8,817.00	25,320.00	16,503.00	34.8
MISCELLANEOUS REVENUE	1,638.07	7,725.98	2,250.00	(5,475.98)	343.4
BEGINNING FUND BALANCE	.00	574,045.07	566,662.00	(7,383.07)	101.3
	<u>3,537.07</u>	<u>590,588.05</u>	<u>594,232.00</u>	<u>3,643.95</u>	<u>99.4</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>3,537.07</u>	<u>590,588.05</u>	<u>.00</u>	<u>(590,588.05)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,260.00	4,236.00	16,800.00	12,564.00	25.2
MISCELLANEOUS REVENUE	740.06	3,504.75	1,250.00	(2,254.75)	280.4
BEGINNING FUND BALANCE	.00	263,330.22	257,295.00	(6,035.22)	102.4
	<u>2,000.06</u>	<u>271,070.97</u>	<u>275,345.00</u>	<u>4,274.03</u>	<u>98.5</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	315.25	4,164.75	275,345.00	271,180.25	1.5
	<u>315.25</u>	<u>4,164.75</u>	<u>275,345.00</u>	<u>271,180.25</u>	<u>1.5</u>
	<u>1,684.81</u>	<u>266,906.22</u>	<u>.00</u>	<u>(266,906.22)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,371.00	4,640.00	18,280.00	13,640.00	25.4
MISCELLANEOUS REVENUE	527.50	2,492.46	500.00	(1,992.46)	498.5
BEGINNING FUND BALANCE	.00	184,691.60	182,760.00	(1,931.60)	101.1
	<u>1,898.50</u>	<u>191,824.06</u>	<u>201,540.00</u>	<u>9,715.94</u>	<u>95.2</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	881.55	201,540.00	200,658.45	.4
	<u>.00</u>	<u>881.55</u>	<u>201,540.00</u>	<u>200,658.45</u>	<u>.4</u>
	<u>1,898.50</u>	<u>190,942.51</u>	<u>.00</u>	<u>(190,942.51)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 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 7 MONTHS ENDING JANUARY 31, 2023

STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	48,094.80	336,312.91	855,627.00	519,314.09	39.3
MISCELLANEOUS REVENUE	3,124.11	17,696.69	2,800.00	(14,896.69)	632.0
BEGINNING FUND BALANCE	.00	1,197,258.48	1,088,661.00	(108,597.48)	110.0
	<u>51,218.91</u>	<u>1,551,268.08</u>	<u>1,947,088.00</u>	<u>395,819.92</u>	<u>79.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>10,670.00</u>	<u>251,169.28</u>	<u>1,947,088.00</u>	<u>1,695,918.72</u>	<u>12.9</u>
	<u>10,670.00</u>	<u>251,169.28</u>	<u>1,947,088.00</u>	<u>1,695,918.72</u>	<u>12.9</u>
	<u>40,548.91</u>	<u>1,300,098.80</u>	<u>.00</u>	<u>(1,300,098.80)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	44,991.83	314,703.68	530,943.00	216,239.32	59.3
MISCELLANEOUS REVENUE	4,845.76	21,699.22	3,800.00	(17,899.22)	571.0
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>49,837.59</u>	<u>1,873,711.96</u>	<u>1,912,833.00</u>	<u>39,121.04</u>	<u>98.0</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	49,550.00	90,505.96	1,912,833.00	1,822,327.04	4.7
	<u>49,550.00</u>	<u>90,505.96</u>	<u>1,912,833.00</u>	<u>1,822,327.04</u>	<u>4.7</u>
	<u>287.59</u>	<u>1,783,206.00</u>	<u>.00</u>	<u>(1,783,206.00)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	345,831.32	2,448,958.19	3,812,860.00	1,363,901.81	64.2
MISCELLANEOUS REVENUE	9,412.25	47,371.32	271,605.00	224,233.68	17.4
BEGINNING FUND BALANCE	.00	3,194,383.01	3,294,473.00	100,089.99	97.0
	<u>355,243.57</u>	<u>5,690,712.52</u>	<u>7,378,938.00</u>	<u>1,688,225.48</u>	<u>77.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	111,021.02	1,118,107.92	4,296,957.00	3,178,849.08	26.0
OPERATIONS	149,981.58	698,335.68	1,911,039.00	1,212,703.32	36.5
MAINTENANCE	20,934.40	168,061.78	398,062.00	230,000.22	42.2
DEBT SERVICE	.00	386,439.56	772,880.00	386,440.44	50.0
	<u>281,937.00</u>	<u>2,370,944.94</u>	<u>7,378,938.00</u>	<u>5,007,993.06</u>	<u>32.1</u>
	<u>73,306.57</u>	<u>3,319,767.58</u>	<u>.00</u>	<u>(3,319,767.58)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,272.00	41,397.30	125,440.00	84,042.70	33.0
MISCELLANEOUS REVENUE	4,610.31	21,641.08	6,215.00	(15,426.08)	348.2
BEGINNING FUND BALANCE	.00	1,601,830.25	1,518,750.00	(83,080.25)	105.5
	<u>10,882.31</u>	<u>1,664,868.63</u>	<u>1,650,405.00</u>	<u>(14,463.63)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>315.25</u>	<u>2,064.75</u>	<u>1,650,405.00</u>	<u>1,648,340.25</u>	<u>.1</u>
	<u>315.25</u>	<u>2,064.75</u>	<u>1,650,405.00</u>	<u>1,648,340.25</u>	<u>.1</u>
	<u>10,567.06</u>	<u>1,662,803.88</u>	<u>.00</u>	<u>(1,662,803.88)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	3,034.00	13,653.00	60,680.00	47,027.00	22.5
MISCELLANEOUS REVENUE	6,365.50	30,060.65	9,580.00	(20,480.65)	313.8
BEGINNING FUND BALANCE	.00	2,246,946.86	2,232,853.00	(14,093.86)	100.6
	<u>9,399.50</u>	<u>2,290,660.51</u>	<u>2,303,113.00</u>	<u>12,452.49</u>	<u>99.5</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>9,399.50</u>	<u>2,290,660.51</u>	<u>.00</u>	<u>(2,290,660.51)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,357.57	11,147.68	3,740.00	(7,407.68)	298.1
BEGINNING FUND BALANCE	.00	836,111.15	835,387.00	(724.15)	100.1
	<u>2,357.57</u>	<u>847,258.83</u>	<u>839,127.00</u>	<u>(8,131.83)</u>	<u>101.0</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>2,357.57</u>	<u>847,258.83</u>	<u>.00</u>	<u>(847,258.83)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	234,558.62	2,019,680.40	2,635,150.00	615,469.60	76.6
MISCELLANEOUS REVENUE	9,414.13	46,210.96	22,647.00	(23,563.96)	204.1
BEGINNING FUND BALANCE	.00	2,814,580.08	2,528,611.00	(285,969.08)	111.3
	<u>243,972.75</u>	<u>4,880,471.44</u>	<u>5,186,408.00</u>	<u>305,936.56</u>	<u>94.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	91,503.02	797,233.64	3,095,907.00	2,298,673.36	25.8
OPERATIONS	32,796.40	235,081.03	516,099.00	281,017.97	45.6
MAINTENANCE	25,344.67	218,093.93	633,348.00	415,254.07	34.4
DEBT SERVICE	.00	282,777.83	941,054.00	658,276.17	30.1
	<u>149,644.09</u>	<u>1,533,186.43</u>	<u>5,186,408.00</u>	<u>3,653,221.57</u>	<u>29.6</u>
	<u>94,328.66</u>	<u>3,347,285.01</u>	<u>.00</u>	<u>(3,347,285.01)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	13,856.00	55,784.00	277,120.00	221,336.00	20.1
MISCELLANEOUS REVENUE	4,828.64	28,522.63	10,060.00	(18,462.63)	283.5
BEGINNING FUND BALANCE	.00	2,406,195.01	2,389,766.00	(16,429.01)	100.7
	<u>18,684.64</u>	<u>2,490,501.64</u>	<u>2,676,946.00</u>	<u>186,444.36</u>	<u>93.0</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>1,017,403.22</u>	<u>1,758,738.52</u>	<u>2,676,946.00</u>	<u>918,207.48</u>	<u>65.7</u>
	<u>1,017,403.22</u>	<u>1,758,738.52</u>	<u>2,676,946.00</u>	<u>918,207.48</u>	<u>65.7</u>
	<u>(998,718.58)</u>	<u>731,763.12</u>	<u>.00</u>	<u>(731,763.12)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,714.00	10,856.00	54,280.00	43,424.00	20.0
MISCELLANEOUS REVENUE	1,592.67	7,496.96	2,050.00	(5,446.96)	365.7
BEGINNING FUND BALANCE	.00	556,731.91	544,528.00	(12,203.91)	102.2
	<u>4,306.67</u>	<u>575,084.87</u>	<u>600,858.00</u>	<u>25,773.13</u>	<u>95.7</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>4,306.67</u>	<u>575,084.87</u>	<u>.00</u>	<u>(575,084.87)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,501.41	4,158.92	350.00	(3,808.92)	1188.3
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>1,501.41</u>	<u>865,963.22</u>	<u>861,985.00</u>	<u>(3,978.22)</u>	<u>100.5</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	<u>.00</u>	<u>326,388.40</u>	<u>861,985.00</u>	<u>535,596.60</u>	<u>37.9</u>
	<u>.00</u>	<u>326,388.40</u>	<u>861,985.00</u>	<u>535,596.60</u>	<u>37.9</u>
	<u>1,501.41</u>	<u>539,574.82</u>	<u>.00</u>	<u>(539,574.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	994.64	5,654.28	1,700.00	(3,954.28)	332.6
TRANSFERS IN	30,418.12	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>31,412.76</u>	<u>637,870.95</u>	<u>604,410.00</u>	<u>(33,460.95)</u>	<u>105.5</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	41,667.00	291,669.00	604,410.00	312,741.00	48.3
	<u>41,667.00</u>	<u>291,669.00</u>	<u>604,410.00</u>	<u>312,741.00</u>	<u>48.3</u>
	<u>(10,254.24)</u>	<u>346,201.95</u>	<u>.00</u>	<u>(346,201.95)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,820.90	25,040.14	10,500.00	(14,540.14)	238.5
TRANSFERS IN	50,000.00	350,000.00	600,000.00	250,000.00	58.3
BEGINNING FUND BALANCE	.00	1,048,111.28	1,051,739.00	3,627.72	99.7
	<u>53,820.90</u>	<u>1,423,151.42</u>	<u>1,662,239.00</u>	<u>239,087.58</u>	<u>85.6</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>1,662,239.00</u>	<u>1,662,239.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,662,239.00</u>	<u>1,662,239.00</u>	<u>.0</u>
	<u>53,820.90</u>	<u>1,423,151.42</u>	<u>.00</u>	<u>(1,423,151.42)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,066.90	56,409.51	94,040.00	37,630.49	60.0
MISCELLANEOUS REVENUE	954.00	4,799.49	1,400.00	(3,399.49)	342.8
BEGINNING FUND BALANCE	.00	405,345.94	316,288.00	(89,057.94)	128.2
	<u>9,020.90</u>	<u>466,554.94</u>	<u>411,728.00</u>	<u>(54,826.94)</u>	<u>113.3</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>15,172.27</u>	<u>123,235.06</u>	<u>411,728.00</u>	<u>288,492.94</u>	<u>29.9</u>
	<u>15,172.27</u>	<u>123,235.06</u>	<u>411,728.00</u>	<u>288,492.94</u>	<u>29.9</u>
	<u>(6,151.37)</u>	<u>343,319.88</u>	<u>.00</u>	<u>(343,319.88)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	18,720.00	56,409.00	187,200.00	130,791.00	30.1
MISCELLANEOUS REVENUE	6,643.88	31,699.29	9,500.00	(22,199.29)	333.7
BEGINNING FUND BALANCE	.00	2,389,494.55	2,340,936.00	(48,558.55)	102.1
	<u>25,363.88</u>	<u>2,477,602.84</u>	<u>2,537,636.00</u>	<u>60,033.16</u>	<u>97.6</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>88,363.57</u>	<u>159,576.07</u>	<u>2,537,636.00</u>	<u>2,378,059.93</u>	<u>6.3</u>
	<u>88,363.57</u>	<u>159,576.07</u>	<u>2,537,636.00</u>	<u>2,378,059.93</u>	<u>6.3</u>
	<u>(62,999.69)</u>	<u>2,318,026.77</u>	<u>.00</u>	<u>(2,318,026.77)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	3,835.38	15,551.03	10,000.00	(5,551.03)	155.5
MISCELLANEOUS REVENUE	712.45	3,306.69	300.00	(3,006.69)	1102.2
BEGINNING FUND BALANCE	.00	227,276.91	223,915.00	(3,361.91)	101.5
	<u>4,547.83</u>	<u>246,134.63</u>	<u>234,215.00</u>	<u>(11,919.63)</u>	<u>105.1</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	.00	.00	234,215.00	234,215.00	.0
	<u>.00</u>	<u>.00</u>	<u>234,215.00</u>	<u>234,215.00</u>	<u>.0</u>
	<u>4,547.83</u>	<u>246,134.63</u>	<u>.00</u>	<u>(246,134.63)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 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	1,191.46	11,632.47	1,850.00	(9,782.47)	628.8
BEGINNING FUND BALANCE	.00	441,170.32	401,717.00	(39,453.32)	109.8
	<u>1,191.46</u>	<u>474,242.79</u>	<u>853,567.00</u>	<u>379,324.21</u>	<u>55.6</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	46,056.63	853,567.00	807,510.37	5.4
	<u>.00</u>	<u>46,056.63</u>	<u>853,567.00</u>	<u>807,510.37</u>	<u>5.4</u>
	<u>1,191.46</u>	<u>428,186.16</u>	<u>.00</u>	<u>(428,186.16)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	851.64	4,278.15	500.00	(3,778.15)	855.6
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>851.64</u>	<u>376,386.08</u>	<u>389,097.00</u>	<u>12,710.92</u>	<u>96.7</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>851.64</u>	<u>306,061.83</u>	<u>.00</u>	<u>(306,061.83)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,107.00	1,107.00	.00	(1,107.00)	.0
BEGINNING FUND BALANCE	.00	22,552.53	22,553.00	.47	100.0
	<u>1,107.00</u>	<u>23,659.53</u>	<u>22,553.00</u>	<u>(1,106.53)</u>	<u>104.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	22,552.53	22,553.00	.47	100.0
	<u>.00</u>	<u>22,552.53</u>	<u>22,553.00</u>	<u>.47</u>	<u>100.0</u>
	<u>1,107.00</u>	<u>1,107.00</u>	<u>.00</u>	<u>(1,107.00)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 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	37,655.08	187,532.07	27,000.00	(160,532.07)	694.6
TRANSFERS IN	269,927.00	2,103,227.00	3,453,373.00	1,350,146.00	60.9
BEGINNING FUND BALANCE	.00	14,195,700.40	14,975,356.00	779,655.60	94.8
	<u>307,582.08</u>	<u>16,506,619.47</u>	<u>19,040,456.00</u>	<u>2,533,836.53</u>	<u>86.7</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	548,208.79	3,523,282.56	19,040,456.00	15,517,173.44	18.5
	<u>548,208.79</u>	<u>3,523,282.56</u>	<u>19,040,456.00</u>	<u>15,517,173.44</u>	<u>18.5</u>
	<u>(240,626.71)</u>	<u>12,983,336.91</u>	<u>.00</u>	<u>(12,983,336.91)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 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 7 MONTHS ENDING JANUARY 31, 2023

SECOND ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,115.58	2,115.58	.00	(2,115.58)	.0
TRANSFERS IN	130,793.00	915,551.00	2,422,245.00	1,506,694.00	37.8
	<u>132,908.58</u>	<u>917,666.58</u>	<u>2,422,245.00</u>	<u>1,504,578.42</u>	<u>37.9</u>
<u>EXPENDITURES</u>					
SECOND ST IMPROVEMENT PROJ	.00	52,947.88	2,422,245.00	2,369,297.12	2.2
	<u>.00</u>	<u>52,947.88</u>	<u>2,422,245.00</u>	<u>2,369,297.12</u>	<u>2.2</u>
	<u><u>132,908.58</u></u>	<u><u>864,718.70</u></u>	<u><u>.00</u></u>	<u><u>(864,718.70)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 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 7 MONTHS ENDING JANUARY 31, 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	1,739.59	10,836.19	4,000.00	(6,836.19)	270.9
TRANSFERS IN	47,083.00	329,581.00	565,000.00	235,419.00	58.3
BEGINNING FUND BALANCE	.00	1,116,594.95	1,115,110.00	(1,484.95)	100.1
	<u>48,822.59</u>	<u>1,457,012.14</u>	<u>1,934,110.00</u>	<u>477,097.86</u>	<u>75.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>130,793.00</u>	<u>915,551.00</u>	<u>1,934,110.00</u>	<u>1,018,559.00</u>	<u>47.3</u>
	<u>130,793.00</u>	<u>915,551.00</u>	<u>1,934,110.00</u>	<u>1,018,559.00</u>	<u>47.3</u>
	<u>(81,970.41)</u>	<u>541,461.14</u>	<u>.00</u>	<u>(541,461.14)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	10,198.92	46,927.47	7,500.00	(39,427.47)	625.7
TRANSFERS IN	41,667.00	291,669.00	500,000.00	208,331.00	58.3
BEGINNING FUND BALANCE	.00	3,368,626.69	3,346,238.00	(22,388.69)	100.7
	<u>51,865.92</u>	<u>3,707,223.16</u>	<u>3,853,738.00</u>	<u>146,514.84</u>	<u>96.2</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>283.33</u>	<u>3,853,738.00</u>	<u>3,853,454.67</u>	<u>.0</u>
	<u>.00</u>	<u>283.33</u>	<u>3,853,738.00</u>	<u>3,853,454.67</u>	<u>.0</u>
	<u>51,865.92</u>	<u>3,706,939.83</u>	<u>.00</u>	<u>(3,706,939.83)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 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	2,887.27	17,387.52	3,000.00	(14,387.52)	579.6
TRANSFERS IN	1,033,754.97	1,923,621.77	3,184,573.00	1,260,951.23	60.4
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>1,036,642.24</u>	<u>4,426,517.64</u>	<u>15,635,292.00</u>	<u>11,208,774.36</u>	<u>28.3</u>
 <u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>536,813.02</u>	<u>3,016,491.36</u>	<u>15,635,292.00</u>	<u>12,618,800.64</u>	<u>19.3</u>
	<u>536,813.02</u>	<u>3,016,491.36</u>	<u>15,635,292.00</u>	<u>12,618,800.64</u>	<u>19.3</u>
	<u>499,829.22</u>	<u>1,410,026.28</u>	<u>.00</u>	<u>(1,410,026.28)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,415.14	25,476.77	6,500.00	(18,976.77)	392.0
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>5,415.14</u>	<u>1,989,977.76</u>	<u>1,921,900.00</u>	<u>(68,077.76)</u>	<u>103.5</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>44,282.69</u>	<u>88,773.28</u>	<u>1,921,900.00</u>	<u>1,833,126.72</u>	<u>4.6</u>
	<u>44,282.69</u>	<u>88,773.28</u>	<u>1,921,900.00</u>	<u>1,833,126.72</u>	<u>4.6</u>
	<u>(38,867.55)</u>	<u>1,901,204.48</u>	<u>.00</u>	<u>(1,901,204.48)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,941.92	18,542.44	4,875.00	(13,667.44)	380.4
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,304,952.17	1,303,879.00	(1,073.17)	100.1
	<u>3,941.92</u>	<u>1,416,642.61</u>	<u>1,401,902.00</u>	<u>(14,740.61)</u>	<u>101.1</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>27,345.45</u>	<u>27,345.45</u>	<u>1,401,902.00</u>	<u>1,374,556.55</u>	<u>2.0</u>
	<u>27,345.45</u>	<u>27,345.45</u>	<u>1,401,902.00</u>	<u>1,374,556.55</u>	<u>2.0</u>
	<u>(23,403.53)</u>	<u>1,389,297.16</u>	<u>.00</u>	<u>(1,389,297.16)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	93.52	442.19	110.00	(332.19)	402.0
BEGINNING FUND BALANCE	.00	33,166.05	33,109.00	(57.05)	100.2
	<u>93.52</u>	<u>33,608.24</u>	<u>33,219.00</u>	<u>(389.24)</u>	<u>101.2</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>93.52</u>	<u>33,608.24</u>	<u>.00</u>	<u>(33,608.24)</u>	<u>.0</u>