

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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	17,201.20	17,201.20	138,067.00	120,865.80	12.5
INTERGOVERNMENTAL	.00	.00	502,927.00	502,927.00	.0
FINES AND FORFEITURES	14,907.96	14,907.96	219,200.00	204,292.04	6.8
MISCELLANEOUS REVENUE	25,615.87	25,615.87	230,082.00	204,466.13	11.1
TRANSFERS IN	158,847.00	158,847.00	2,082,906.00	1,924,059.00	7.6
BEGINNING FUND BALANCE	.00	.00	4,150,875.00	4,150,875.00	.0
	<u>216,572.03</u>	<u>216,572.03</u>	<u>11,398,191.00</u>	<u>11,181,618.97</u>	<u>1.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	381,541.07	381,541.07	5,221,375.00	4,839,833.93	7.3
CITY COUNCIL	20.00	20.00	76,450.00	76,430.00	.0
CITY MANAGEMENT	31,598.11	31,598.11	533,291.00	501,692.89	5.9
FINANCE OFFICE	27,119.31	27,119.31	644,192.00	617,072.69	4.2
COURT	4,054.96	4,054.96	90,242.00	86,187.04	4.5
POLICE	231,723.09	231,723.09	3,512,755.00	3,281,031.91	6.6
COMMUNITY ENFORCEMENT	6,314.70	6,314.70	120,141.00	113,826.30	5.3
COMMUNITY DEVELOPMENT	23,378.67	23,378.67	357,630.00	334,251.33	6.5
FACILITIES MAINTENANCE	22,940.76	22,940.76	389,878.00	366,937.24	5.9
PARKS & RECREATION	15,691.87	15,691.87	273,037.00	257,345.13	5.8
COMPUTER SERVICES	5,325.00	5,325.00	179,200.00	173,875.00	3.0
	<u>749,707.54</u>	<u>749,707.54</u>	<u>11,398,191.00</u>	<u>10,648,483.46</u>	<u>6.6</u>
	<u>(533,135.51)</u>	<u>(533,135.51)</u>	<u>.00</u>	<u>533,135.51</u>	<u>.0</u>

CITY OF SILVERTON
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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	34,643.56	34,643.56	328,000.00	293,356.44	10.6
MISCELLANEOUS REVENUE	1,922.93	1,922.93	10,350.00	8,427.07	18.6
BEGINNING FUND BALANCE	.00	.00	471,309.00	471,309.00	.0
	<u>36,566.49</u>	<u>36,566.49</u>	<u>809,659.00</u>	<u>773,092.51</u>	<u>4.5</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>47,602.33</u>	<u>47,602.33</u>	<u>809,659.00</u>	<u>762,056.67</u>	<u>5.9</u>
	<u>47,602.33</u>	<u>47,602.33</u>	<u>809,659.00</u>	<u>762,056.67</u>	<u>5.9</u>
	<u>(11,035.84)</u>	<u>(11,035.84)</u>	<u>.00</u>	<u>11,035.84</u>	<u>.0</u>

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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	542.50	542.50	3,550.00	3,007.50	15.3
BEGINNING FUND BALANCE	.00	.00	125,578.00	125,578.00	.0
	<u>542.50</u>	<u>542.50</u>	<u>308,128.00</u>	<u>307,585.50</u>	<u>.2</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>11,947.79</u>	<u>11,947.79</u>	<u>308,128.00</u>	<u>296,180.21</u>	<u>3.9</u>
	<u>11,947.79</u>	<u>11,947.79</u>	<u>308,128.00</u>	<u>296,180.21</u>	<u>3.9</u>
	<u>(11,405.29)</u>	<u>(11,405.29)</u>	<u>.00</u>	<u>11,405.29</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	3,082.03	3,082.03	14,940.00	11,857.97	20.6
BEGINNING FUND BALANCE	.00	.00	871,530.00	871,530.00	.0
	<u>3,082.03</u>	<u>3,082.03</u>	<u>1,154,920.00</u>	<u>1,151,837.97</u>	<u>.3</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>7,259.34</u>	<u>7,259.34</u>	<u>1,154,920.00</u>	<u>1,147,660.66</u>	<u>.6</u>
	<u>7,259.34</u>	<u>7,259.34</u>	<u>1,154,920.00</u>	<u>1,147,660.66</u>	<u>.6</u>
	<u>(4,177.31)</u>	<u>(4,177.31)</u>	<u>.00</u>	<u>4,177.31</u>	<u>.0</u>

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TRANSIENT TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	.00	.00	475,610.00	475,610.00	.0
MISCELLANEOUS REVENUE	865.64	865.64	4,348.00	3,482.36	19.9
BEGINNING FUND BALANCE	.00	.00	207,833.00	207,833.00	.0
	<u>865.64</u>	<u>865.64</u>	<u>687,791.00</u>	<u>686,925.36</u>	<u>.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	.00	.00	687,791.00	687,791.00	.0
	<u>.00</u>	<u>.00</u>	<u>687,791.00</u>	<u>687,791.00</u>	<u>.0</u>
	<u>865.64</u>	<u>865.64</u>	<u>.00</u>	<u>(865.64)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	85,500.00	85,500.00	.0
FEES AND PERMITS	1,327.00	1,327.00	17,800.00	16,473.00	7.5
INTERGOVERNMENTAL	.00	.00	775,000.00	775,000.00	.0
MISCELLANEOUS REVENUE	4,223.96	4,223.96	25,680.00	21,456.04	16.5
BEGINNING FUND BALANCE	.00	.00	999,864.00	999,864.00	.0
	<u>5,550.96</u>	<u>5,550.96</u>	<u>1,903,844.00</u>	<u>1,898,293.04</u>	<u>.3</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	122,340.42	122,340.42	1,510,709.00	1,388,368.58	8.1
MAINTENANCE	21,081.29	21,081.29	393,135.00	372,053.71	5.4
	<u>143,421.71</u>	<u>143,421.71</u>	<u>1,903,844.00</u>	<u>1,760,422.29</u>	<u>7.5</u>
	<u>(137,870.75)</u>	<u>(137,870.75)</u>	<u>.00</u>	<u>137,870.75</u>	<u>.0</u>

CITY OF SILVERTON
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STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	12,508.00	12,508.00	126,187.00	113,679.00	9.9
MISCELLANEOUS REVENUE	7,866.13	7,866.13	30,000.00	22,133.87	26.2
BEGINNING FUND BALANCE	.00	.00	2,252,813.00	2,252,813.00	.0
	<u>20,374.13</u>	<u>20,374.13</u>	<u>2,409,000.00</u>	<u>2,388,625.87</u>	<u>.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	2,409,000.00	2,409,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,409,000.00</u>	<u>2,409,000.00</u>	<u>.0</u>
	<u>20,374.13</u>	<u>20,374.13</u>	<u>.00</u>	<u>(20,374.13)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,532.00	2,532.00	25,320.00	22,788.00	10.0
MISCELLANEOUS REVENUE	2,067.05	2,067.05	10,000.00	7,932.95	20.7
BEGINNING FUND BALANCE	.00	.00	593,745.00	593,745.00	.0
	<u>4,599.05</u>	<u>4,599.05</u>	<u>629,065.00</u>	<u>624,465.95</u>	<u>.7</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>4,599.05</u>	<u>4,599.05</u>	<u>.00</u>	<u>(4,599.05)</u>	<u>.0</u>

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STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,680.00	1,680.00	16,800.00	15,120.00	10.0
MISCELLANEOUS REVENUE	891.24	891.24	6,000.00	5,108.76	14.9
BEGINNING FUND BALANCE	.00	.00	258,362.00	258,362.00	.0
	<u>2,571.24</u>	<u>2,571.24</u>	<u>281,162.00</u>	<u>278,590.76</u>	<u>.9</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	.00	281,162.00	281,162.00	.0
	<u>.00</u>	<u>.00</u>	<u>281,162.00</u>	<u>281,162.00</u>	<u>.0</u>
	<u>2,571.24</u>	<u>2,571.24</u>	<u>.00</u>	<u>(2,571.24)</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	1,828.00	1,828.00	18,280.00	16,452.00	10.0
MISCELLANEOUS REVENUE	629.52	629.52	3,800.00	3,170.48	16.6
BEGINNING FUND BALANCE	.00	.00	166,386.00	166,386.00	.0
	<u>2,457.52</u>	<u>2,457.52</u>	<u>188,466.00</u>	<u>186,008.48</u>	<u>1.3</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	.00	188,466.00	188,466.00	.0
	<u>.00</u>	<u>.00</u>	<u>188,466.00</u>	<u>188,466.00</u>	<u>.0</u>
	<u>2,457.52</u>	<u>2,457.52</u>	<u>.00</u>	<u>(2,457.52)</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	51,249.14	51,249.14	611,306.00	560,056.86	8.4
MISCELLANEOUS REVENUE	5,022.13	5,022.13	30,480.00	25,457.87	16.5
BEGINNING FUND BALANCE	.00	.00	1,493,728.00	1,493,728.00	.0
	<u>56,271.27</u>	<u>56,271.27</u>	<u>2,135,514.00</u>	<u>2,079,242.73</u>	<u>2.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	295.84	295.84	2,135,514.00	2,135,218.16	.0
	<u>295.84</u>	<u>295.84</u>	<u>2,135,514.00</u>	<u>2,135,218.16</u>	<u>.0</u>
	<u>55,975.43</u>	<u>55,975.43</u>	<u>.00</u>	<u>(55,975.43)</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	47,890.41	47,890.41	570,412.00	522,521.59	8.4
MISCELLANEOUS REVENUE	6,828.95	6,828.95	38,500.00	31,671.05	17.7
BEGINNING FUND BALANCE	.00	.00	1,986,237.00	1,986,237.00	.0
	<u>54,719.36</u>	<u>54,719.36</u>	<u>2,595,149.00</u>	<u>2,540,429.64</u>	<u>2.1</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	20,611.00	20,611.00	2,595,149.00	2,574,538.00	.8
	<u>20,611.00</u>	<u>20,611.00</u>	<u>2,595,149.00</u>	<u>2,574,538.00</u>	<u>.8</u>
	<u>34,108.36</u>	<u>34,108.36</u>	<u>.00</u>	<u>(34,108.36)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	374,256.62	374,256.62	3,972,909.00	3,598,652.38	9.4
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	10,857.76	10,857.76	71,000.00	60,142.24	15.3
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>385,114.38</u>	<u>385,114.38</u>	<u>7,880,632.00</u>	<u>7,495,517.62</u>	<u>4.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	686,515.15	686,515.15	4,712,527.00	4,026,011.85	14.6
OPERATIONS	74,636.95	74,636.95	1,965,829.00	1,891,192.05	3.8
MAINTENANCE	21,181.09	21,181.09	429,395.00	408,213.91	4.9
DEBT SERVICE	.00	.00	772,881.00	772,881.00	.0
	<u>782,333.19</u>	<u>782,333.19</u>	<u>7,880,632.00</u>	<u>7,098,298.81</u>	<u>9.9</u>
	<u>(397,218.81)</u>	<u>(397,218.81)</u>	<u>.00</u>	<u>397,218.81</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	12,544.00	12,544.00	125,440.00	112,896.00	10.0
MISCELLANEOUS REVENUE	5,952.56	5,952.56	40,000.00	34,047.44	14.9
BEGINNING FUND BALANCE	.00	.00	1,726,086.00	1,726,086.00	.0
	<u>18,496.56</u>	<u>18,496.56</u>	<u>1,891,526.00</u>	<u>1,873,029.44</u>	<u>1.0</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,891,526.00</u>	<u>1,891,526.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,891,526.00</u>	<u>1,891,526.00</u>	<u>.0</u>
	<u>18,496.56</u>	<u>18,496.56</u>	<u>.00</u>	<u>(18,496.56)</u>	<u>.0</u>

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SEWER REIMBURSEMENT SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	6,068.00	6,068.00	60,680.00	54,612.00	10.0
MISCELLANEOUS REVENUE	8,080.09	8,080.09	56,000.00	47,919.91	14.4
BEGINNING FUND BALANCE	.00	.00	2,337,050.00	2,337,050.00	.0
	<u>14,148.09</u>	<u>14,148.09</u>	<u>2,453,730.00</u>	<u>2,439,581.91</u>	<u>.6</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,453,730.00</u>	<u>2,453,730.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,453,730.00</u>	<u>2,453,730.00</u>	<u>.0</u>
	<u>14,148.09</u>	<u>14,148.09</u>	<u>.00</u>	<u>(14,148.09)</u>	<u>.0</u>

CITY OF SILVERTON
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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,963.30	2,963.30	.00	(2,963.30)	.0
BEGINNING FUND BALANCE	.00	.00	859,661.00	859,661.00	.0
	<u>2,963.30</u>	<u>2,963.30</u>	<u>859,661.00</u>	<u>856,697.70</u>	<u>.3</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>2,963.30</u>	<u>2,963.30</u>	<u>.00</u>	<u>(2,963.30)</u>	<u>.0</u>

CITY OF SILVERTON
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	386,278.86	386,278.86	3,212,858.00	2,826,579.14	12.0
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	12,993.52	12,993.52	75,652.00	62,658.48	17.2
BEGINNING FUND BALANCE	.00	.00	3,238,888.00	3,238,888.00	.0
	<u>399,272.38</u>	<u>399,272.38</u>	<u>6,777,398.00</u>	<u>6,378,125.62</u>	<u>5.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	297,484.17	297,484.17	5,573,354.00	5,275,869.83	5.3
OPERATIONS	28,000.40	28,000.40	611,209.00	583,208.60	4.6
MAINTENANCE	36,294.95	36,294.95	592,835.00	556,540.05	6.1
	<u>361,779.52</u>	<u>361,779.52</u>	<u>6,777,398.00</u>	<u>6,415,618.48</u>	<u>5.3</u>
	<u>37,492.86</u>	<u>37,492.86</u>	<u>.00</u>	<u>(37,492.86)</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	53,232.00	53,232.00	277,120.00	223,888.00	19.2
MISCELLANEOUS REVENUE	2,867.37	2,867.37	34,310.00	31,442.63	8.4
BEGINNING FUND BALANCE	.00	.00	279,703.00	279,703.00	.0
	<u>56,099.37</u>	<u>56,099.37</u>	<u>591,133.00</u>	<u>535,033.63</u>	<u>9.5</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>1,302.00</u>	<u>1,302.00</u>	<u>591,133.00</u>	<u>589,831.00</u>	<u>.2</u>
	<u>1,302.00</u>	<u>1,302.00</u>	<u>591,133.00</u>	<u>589,831.00</u>	<u>.2</u>
	<u>54,797.37</u>	<u>54,797.37</u>	<u>.00</u>	<u>(54,797.37)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	10,425.00	10,425.00	54,280.00	43,855.00	19.2
MISCELLANEOUS REVENUE	2,072.61	2,072.61	10,120.00	8,047.39	20.5
BEGINNING FUND BALANCE	.00	.00	599,848.00	599,848.00	.0
	<u>12,497.61</u>	<u>12,497.61</u>	<u>664,248.00</u>	<u>651,750.39</u>	<u>1.9</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>12,497.61</u>	<u>12,497.61</u>	<u>.00</u>	<u>(12,497.61)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	162.63	162.63	4,809.00	4,646.37	3.4
TRANSFERS IN	139,356.00	139,356.00	836,132.00	696,776.00	16.7
BEGINNING FUND BALANCE	.00	.00	74,685.00	74,685.00	.0
	<u>139,518.63</u>	<u>139,518.63</u>	<u>915,626.00</u>	<u>776,107.37</u>	<u>15.2</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>915,626.00</u>	<u>915,626.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>915,626.00</u>	<u>915,626.00</u>	<u>.0</u>
	<u>139,518.63</u>	<u>139,518.63</u>	<u>.00</u>	<u>(139,518.63)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	545.81	545.81	9,348.00	8,802.19	5.8
BEGINNING FUND BALANCE	.00	.00	188,100.00	188,100.00	.0
	<u>545.81</u>	<u>545.81</u>	<u>197,448.00</u>	<u>196,902.19</u>	<u>.3</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>545.81</u>	<u>545.81</u>	<u>.00</u>	<u>(545.81)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,845.25	5,845.25	27,750.00	21,904.75	21.1
TRANSFERS IN	8,333.00	8,333.00	100,000.00	91,667.00	8.3
BEGINNING FUND BALANCE	.00	.00	1,682,807.00	1,682,807.00	.0
	<u>14,178.25</u>	<u>14,178.25</u>	<u>1,810,557.00</u>	<u>1,796,378.75</u>	<u>.8</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>14,178.25</u>	<u>14,178.25</u>	<u>.00</u>	<u>(14,178.25)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,592.69	8,592.69	95,500.00	86,907.31	9.0
MISCELLANEOUS REVENUE	1,016.71	1,016.71	5,600.00	4,583.29	18.2
BEGINNING FUND BALANCE	.00	.00	241,963.00	241,963.00	.0
	<u>9,609.40</u>	<u>9,609.40</u>	<u>343,063.00</u>	<u>333,453.60</u>	<u>2.8</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	1,220.01	1,220.01	343,063.00	341,842.99	.4
	<u>1,220.01</u>	<u>1,220.01</u>	<u>343,063.00</u>	<u>341,842.99</u>	<u>.4</u>
	<u>8,389.39</u>	<u>8,389.39</u>	<u>.00</u>	<u>(8,389.39)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	15,520.00	15,520.00	187,200.00	171,680.00	8.3
MISCELLANEOUS REVENUE	8,200.25	8,200.25	41,692.00	33,491.75	19.7
BEGINNING FUND BALANCE	.00	.00	2,379,854.00	2,379,854.00	.0
	<u>23,720.25</u>	<u>23,720.25</u>	<u>2,608,746.00</u>	<u>2,585,025.75</u>	<u>.9</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>23,720.25</u>	<u>23,720.25</u>	<u>.00</u>	<u>(23,720.25)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,965.97	1,965.97	25,000.00	23,034.03	7.9
MISCELLANEOUS REVENUE	1,007.24	1,007.24	4,500.00	3,492.76	22.4
BEGINNING FUND BALANCE	.00	.00	252,450.00	252,450.00	.0
	<u>2,973.21</u>	<u>2,973.21</u>	<u>281,950.00</u>	<u>278,976.79</u>	<u>1.1</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>2,973.21</u>	<u>2,973.21</u>	<u>.00</u>	<u>(2,973.21)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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	1,343.95	1,343.95	9,000.00	7,656.05	14.9
BEGINNING FUND BALANCE	.00	.00	425,952.00	425,952.00	.0
	<u>1,343.95</u>	<u>1,343.95</u>	<u>684,952.00</u>	<u>683,608.05</u>	<u>.2</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>1,343.95</u>	<u>1,343.95</u>	<u>.00</u>	<u>(1,343.95)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,070.05	1,070.05	5,189.00	4,118.95	20.6
TRANSFERS IN	576,417.00	576,417.00	1,417,000.00	840,583.00	40.7
BEGINNING FUND BALANCE	.00	.00	307,811.00	307,811.00	.0
	<u>577,487.05</u>	<u>577,487.05</u>	<u>1,730,000.00</u>	<u>1,152,512.95</u>	<u>33.4</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>1,628.73</u>	<u>1,628.73</u>	<u>1,730,000.00</u>	<u>1,728,371.27</u>	<u>.1</u>
	<u>1,628.73</u>	<u>1,628.73</u>	<u>1,730,000.00</u>	<u>1,728,371.27</u>	<u>.1</u>
	<u>575,858.32</u>	<u>575,858.32</u>	<u>.00</u>	<u>(575,858.32)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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	34,867.85	34,867.85	90,000.00	55,132.15	38.7
TRANSFERS IN	9,302.00	9,302.00	111,631.00	102,329.00	8.3
BEGINNING FUND BALANCE	.00	.00	5,700,791.00	5,700,791.00	.0
	<u>44,169.85</u>	<u>44,169.85</u>	<u>5,917,422.00</u>	<u>5,873,252.15</u>	<u>.8</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	168,421.84	168,421.84	5,917,422.00	5,749,000.16	2.9
	<u>168,421.84</u>	<u>168,421.84</u>	<u>5,917,422.00</u>	<u>5,749,000.16</u>	<u>2.9</u>
	<u>(124,251.99)</u>	<u>(124,251.99)</u>	<u>.00</u>	<u>124,251.99</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

SECOND ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,851.56	4,851.56	5,000.00	148.44	97.0
TRANSFERS IN	19,130.00	19,130.00	819,805.00	800,675.00	2.3
BEGINNING FUND BALANCE	.00	.00	1,672,058.00	1,672,058.00	.0
	<u>23,981.56</u>	<u>23,981.56</u>	<u>2,496,863.00</u>	<u>2,472,881.44</u>	<u>1.0</u>
<u>EXPENDITURES</u>					
SECOND ST IMPROVEMENT PROJ	112,000.00	112,000.00	2,496,863.00	2,384,863.00	4.5
	<u>112,000.00</u>	<u>112,000.00</u>	<u>2,496,863.00</u>	<u>2,384,863.00</u>	<u>4.5</u>
	<u>(88,018.44)</u>	<u>(88,018.44)</u>	<u>.00</u>	<u>88,018.44</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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 1 MONTHS ENDING JULY 31, 2023

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	443.14	443.14	14,830.00	14,386.86	3.0
TRANSFERS IN	56,667.00	56,667.00	680,000.00	623,333.00	8.3
BEGINNING FUND BALANCE	.00	.00	287,449.00	287,449.00	.0
	<u>57,110.14</u>	<u>57,110.14</u>	<u>982,279.00</u>	<u>925,168.86</u>	<u>5.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>19,130.00</u>	<u>19,130.00</u>	<u>982,279.00</u>	<u>963,149.00</u>	<u>2.0</u>
	<u>19,130.00</u>	<u>19,130.00</u>	<u>982,279.00</u>	<u>963,149.00</u>	<u>2.0</u>
	<u>37,980.14</u>	<u>37,980.14</u>	<u>.00</u>	<u>(37,980.14)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	12,899.83	12,899.83	84,150.00	71,250.17	15.3
BEGINNING FUND BALANCE	.00	.00	3,706,568.00	3,706,568.00	.0
	<u>12,899.83</u>	<u>12,899.83</u>	<u>3,790,718.00</u>	<u>3,777,818.17</u>	<u>.3</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	76,667.00	76,667.00	3,790,718.00	3,714,051.00	2.0
	<u>76,667.00</u>	<u>76,667.00</u>	<u>3,790,718.00</u>	<u>3,714,051.00</u>	<u>2.0</u>
	<u>(63,767.17)</u>	<u>(63,767.17)</u>	<u>.00</u>	<u>63,767.17</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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	3,972.28	3,972.28	10,000.00	6,027.72	39.7
TRANSFERS IN	141,667.00	141,667.00	2,254,700.00	2,113,033.00	6.3
BEGINNING FUND BALANCE	.00	.00	1,361,197.00	1,361,197.00	.0
	<u>145,639.28</u>	<u>145,639.28</u>	<u>3,740,897.00</u>	<u>3,595,257.72</u>	<u>3.9</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	3,740,897.00	3,740,897.00	.0
	<u>.00</u>	<u>.00</u>	<u>3,740,897.00</u>	<u>3,740,897.00</u>	<u>.0</u>
	<u>145,639.28</u>	<u>145,639.28</u>	<u>.00</u>	<u>(145,639.28)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	6,324.86	6,324.86	42,820.00	36,495.14	14.8
TRANSFERS IN	119,192.00	119,192.00	119,192.00	.00	100.0
BEGINNING FUND BALANCE	.00	.00	1,838,552.00	1,838,552.00	.0
	<u>125,516.86</u>	<u>125,516.86</u>	<u>2,000,564.00</u>	<u>1,875,047.14</u>	<u>6.3</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>125,516.86</u>	<u>125,516.86</u>	<u>.00</u>	<u>(125,516.86)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,859.36	4,859.36	27,412.00	22,552.64	17.7
TRANSFERS IN	30,444.00	30,444.00	30,444.00	.00	100.0
BEGINNING FUND BALANCE	.00	.00	1,371,005.00	1,371,005.00	.0
	<u>35,303.36</u>	<u>35,303.36</u>	<u>1,428,861.00</u>	<u>1,393,557.64</u>	<u>2.5</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>35,303.36</u>	<u>35,303.36</u>	<u>.00</u>	<u>(35,303.36)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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