

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	52,728.91	3,334,491.04	3,183,866.00	(150,625.04)	104.7
FRANCHISE FEES	.00	817,369.57	801,950.00	(15,419.57)	101.9
FEES AND PERMITS	18,925.89	179,343.66	136,880.00	(42,463.66)	131.0
INTERGOVERNMENTAL	28,230.17	1,910,994.38	1,904,844.00	(6,150.38)	100.3
FINES AND FORFEITURES	19,841.97	243,691.40	142,800.00	(100,891.40)	170.7
MISCELLANEOUS REVENUE	43,496.24	344,089.22	100,800.00	(243,289.22)	341.4
TRANSFERS IN	121,731.00	1,460,750.00	1,460,750.00	.00	100.0
BEGINNING FUND BALANCE	.00	5,758,922.57	5,210,159.00	(548,763.57)	110.5
	<u>284,954.18</u>	<u>14,049,651.84</u>	<u>12,942,049.00</u>	<u>(1,107,602.84)</u>	<u>108.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	259,197.35	4,069,531.71	6,751,462.00	2,681,930.29	60.3
CITY COUNCIL	2,346.13	56,353.29	101,775.00	45,421.71	55.4
CITY MANAGEMENT	29,955.86	423,783.50	508,798.00	85,014.50	83.3
FINANCE OFFICE	26,934.97	515,115.85	579,568.00	64,452.15	88.9
COURT	4,610.23	65,296.88	67,471.00	2,174.12	96.8
POLICE	210,770.19	2,905,840.63	3,308,116.00	402,275.37	87.8
COMMUNITY ENFORCEMENT	5,138.88	58,511.76	82,689.00	24,177.24	70.8
COMMUNITY DEVELOPMENT	24,393.24	271,221.41	470,303.00	199,081.59	57.7
FACILITIES MAINTENANCE	30,388.67	360,553.93	563,109.00	202,555.07	64.0
PARKS & RECREATION	21,194.04	337,258.26	377,293.00	40,034.74	89.4
COMPUTER SERVICES	40,736.58	115,211.64	131,465.00	16,253.36	87.6
	<u>655,666.14</u>	<u>9,178,678.86</u>	<u>12,942,049.00</u>	<u>3,763,370.14</u>	<u>70.9</u>
	<u>(370,711.96)</u>	<u>4,870,972.98</u>	<u>.00</u>	<u>(4,870,972.98)</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	33,958.49	497,352.53	335,620.00	(161,732.53)	148.2
INTERGOVERNMENTAL	.00	7,910.00	.00	(7,910.00)	.0
MISCELLANEOUS REVENUE	1,849.18	16,881.67	1,800.00	(15,081.67)	937.9
BEGINNING FUND BALANCE	.00	480,954.04	409,829.00	(71,125.04)	117.4
	<u>35,807.67</u>	<u>1,003,098.24</u>	<u>747,249.00</u>	<u>(255,849.24)</u>	<u>134.2</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>34,819.67</u>	<u>453,057.87</u>	<u>747,249.00</u>	<u>294,191.13</u>	<u>60.6</u>
	<u>34,819.67</u>	<u>453,057.87</u>	<u>747,249.00</u>	<u>294,191.13</u>	<u>60.6</u>
	<u>988.00</u>	<u>550,040.37</u>	<u>.00</u>	<u>(550,040.37)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	56,089.00	164,796.00	108,707.00	34.0
MISCELLANEOUS REVENUE	547.42	6,190.83	2,050.00	(4,140.83)	302.0
BEGINNING FUND BALANCE	.00	140,398.22	89,407.00	(50,991.22)	157.0
	<u>547.42</u>	<u>202,678.05</u>	<u>256,253.00</u>	<u>53,574.95</u>	<u>79.1</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>6,474.60</u>	<u>88,102.83</u>	<u>256,253.00</u>	<u>168,150.17</u>	<u>34.4</u>
	<u>6,474.60</u>	<u>88,102.83</u>	<u>256,253.00</u>	<u>168,150.17</u>	<u>34.4</u>
	<u>(5,927.18)</u>	<u>114,575.22</u>	<u>.00</u>	<u>(114,575.22)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	4,241.81	267,612.87	259,500.00	(8,112.87)	103.1
MISCELLANEOUS REVENUE	2,969.88	25,698.81	3,000.00	(22,698.81)	856.6
BEGINNING FUND BALANCE	.00	789,350.98	725,012.00	(64,338.98)	108.9
	<u>7,211.69</u>	<u>1,082,662.66</u>	<u>987,512.00</u>	<u>(95,150.66)</u>	<u>109.6</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>12,539.54</u>	<u>185,210.73</u>	<u>987,512.00</u>	<u>802,301.27</u>	<u>18.8</u>
	<u>12,539.54</u>	<u>185,210.73</u>	<u>987,512.00</u>	<u>802,301.27</u>	<u>18.8</u>
	<u>(5,327.85)</u>	<u>897,451.93</u>	<u>.00</u>	<u>(897,451.93)</u>	<u>.0</u>

CITY OF SILVERTON
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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	30,404.10	352,527.83	275,000.00	(77,527.83)	128.2
MISCELLANEOUS REVENUE	809.62	6,661.53	750.00	(5,911.53)	888.2
BEGINNING FUND BALANCE	.00	180,217.69	148,023.00	(32,194.69)	121.8
	<u>31,213.72</u>	<u>539,407.05</u>	<u>423,773.00</u>	<u>(115,634.05)</u>	<u>127.3</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>25,305.56</u>	<u>288,038.22</u>	<u>423,773.00</u>	<u>135,734.78</u>	<u>68.0</u>
	<u>25,305.56</u>	<u>288,038.22</u>	<u>423,773.00</u>	<u>135,734.78</u>	<u>68.0</u>
	<u>5,908.16</u>	<u>251,368.83</u>	<u>.00</u>	<u>(251,368.83)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,283.96	68,451.89	79,800.00	11,348.11	85.8
FEES AND PERMITS	352.00	24,777.59	12,280.00	(12,497.59)	201.8
INTERGOVERNMENTAL	68,505.99	756,442.09	700,000.00	(56,442.09)	108.1
MISCELLANEOUS REVENUE	4,041.41	39,226.15	5,500.00	(33,726.15)	713.2
BEGINNING FUND BALANCE	.00	1,489,169.14	1,333,692.00	(155,477.14)	111.7
	<u>80,183.36</u>	<u>2,378,066.86</u>	<u>2,131,272.00</u>	<u>(246,794.86)</u>	<u>111.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	63,886.04	932,441.71	1,591,529.00	659,087.29	58.6
MAINTENANCE	16,721.55	259,837.55	539,743.00	279,905.45	48.1
	<u>80,607.59</u>	<u>1,192,279.26</u>	<u>2,131,272.00</u>	<u>938,992.74</u>	<u>55.9</u>
	<u>(424.23)</u>	<u>1,185,787.60</u>	<u>.00</u>	<u>(1,185,787.60)</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	24,703.00	99,722.00	126,187.00	26,465.00	79.0
MISCELLANEOUS REVENUE	7,428.18	64,999.51	8,350.00	(56,649.51)	778.4
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>32,131.18</u>	<u>2,371,671.14</u>	<u>2,291,005.00</u>	<u>(80,666.14)</u>	<u>103.5</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	9,381.00	96,850.50	2,291,005.00	2,194,154.50	4.2
	<u>9,381.00</u>	<u>96,850.50</u>	<u>2,291,005.00</u>	<u>2,194,154.50</u>	<u>4.2</u>
	<u>22,750.18</u>	<u>2,274,820.64</u>	<u>.00</u>	<u>(2,274,820.64)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	4,777.00	19,291.00	25,320.00	6,029.00	76.2
MISCELLANEOUS REVENUE	1,957.61	16,983.70	2,250.00	(14,733.70)	754.8
BEGINNING FUND BALANCE	.00	574,045.07	566,662.00	(7,383.07)	101.3
	<u>6,734.61</u>	<u>610,319.77</u>	<u>594,232.00</u>	<u>(16,087.77)</u>	<u>102.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	10,079.00	594,232.00	584,153.00	1.7
	<u>.00</u>	<u>10,079.00</u>	<u>594,232.00</u>	<u>584,153.00</u>	<u>1.7</u>
	<u>6,734.61</u>	<u>600,240.77</u>	<u>.00</u>	<u>(600,240.77)</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	1,680.00	9,696.00	16,800.00	7,104.00	57.7
MISCELLANEOUS REVENUE	845.30	7,644.81	1,250.00	(6,394.81)	611.6
BEGINNING FUND BALANCE	.00	263,330.22	257,295.00	(6,035.22)	102.4
	<u>2,525.30</u>	<u>280,671.03</u>	<u>275,345.00</u>	<u>(5,326.03)</u>	<u>101.9</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	1,260.00	23,129.50	275,345.00	252,215.50	8.4
	<u>1,260.00</u>	<u>23,129.50</u>	<u>275,345.00</u>	<u>252,215.50</u>	<u>8.4</u>
	<u>1,265.30</u>	<u>257,541.53</u>	<u>.00</u>	<u>(257,541.53)</u>	<u>.0</u>

CITY OF SILVERTON
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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	10,581.00	18,280.00	7,699.00	57.9
MISCELLANEOUS REVENUE	594.96	5,460.12	500.00	(4,960.12)	1092.0
BEGINNING FUND BALANCE	.00	184,691.60	182,760.00	(1,931.60)	101.1
	<u>2,422.96</u>	<u>200,732.72</u>	<u>201,540.00</u>	<u>807.28</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	528.93	18,459.34	201,540.00	183,080.66	9.2
	<u>528.93</u>	<u>18,459.34</u>	<u>201,540.00</u>	<u>183,080.66</u>	<u>9.2</u>
	<u>1,894.03</u>	<u>182,273.38</u>	<u>.00</u>	<u>(182,273.38)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET LIGHT IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<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
	<u>.00</u>	<u>213,738.00</u>	<u>214,259.00</u>	<u>521.00</u>	<u>99.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	213,738.00	214,259.00	521.00	99.8
	<u>.00</u>	<u>213,738.00</u>	<u>214,259.00</u>	<u>521.00</u>	<u>99.8</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF SILVERTON
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STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	48,212.91	577,048.38	855,627.00	278,578.62	67.4
MISCELLANEOUS REVENUE	4,671.29	38,443.05	2,800.00	(35,643.05)	1373.0
BEGINNING FUND BALANCE	.00	1,197,258.48	1,088,661.00	(108,597.48)	110.0
	<u>52,884.20</u>	<u>1,812,749.91</u>	<u>1,947,088.00</u>	<u>134,338.09</u>	<u>93.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>11,091.62</u>	<u>304,940.90</u>	<u>1,947,088.00</u>	<u>1,642,147.10</u>	<u>15.7</u>
	<u>11,091.62</u>	<u>304,940.90</u>	<u>1,947,088.00</u>	<u>1,642,147.10</u>	<u>15.7</u>
	<u>41,792.58</u>	<u>1,507,809.01</u>	<u>.00</u>	<u>(1,507,809.01)</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	45,061.36	539,821.57	530,943.00	(8,878.57)	101.7
MISCELLANEOUS REVENUE	6,368.72	50,204.57	3,800.00	(46,404.57)	1321.2
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>51,430.08</u>	<u>2,127,335.20</u>	<u>1,912,833.00</u>	<u>(214,502.20)</u>	<u>111.2</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	.00	98,776.85	1,912,833.00	1,814,056.15	5.2
	<u>.00</u>	<u>98,776.85</u>	<u>1,912,833.00</u>	<u>1,814,056.15</u>	<u>5.2</u>
	<u>51,430.08</u>	<u>2,028,558.35</u>	<u>.00</u>	<u>(2,028,558.35)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	352,586.39	4,160,319.81	3,812,860.00	(347,459.81)	109.1
MISCELLANEOUS REVENUE	9,905.56	95,865.96	271,605.00	175,739.04	35.3
BEGINNING FUND BALANCE	.00	3,194,383.01	3,294,473.00	100,089.99	97.0
	<u>362,491.95</u>	<u>7,450,568.78</u>	<u>7,378,938.00</u>	<u>(71,630.78)</u>	<u>101.0</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	117,220.41	1,699,342.38	4,279,457.00	2,580,114.62	39.7
OPERATIONS	157,428.77	1,290,748.35	1,928,539.00	637,790.65	66.9
MAINTENANCE	17,123.89	280,047.37	398,062.00	118,014.63	70.4
DEBT SERVICE	.00	772,879.12	772,880.00	.88	100.0
	<u>291,773.07</u>	<u>4,043,017.22</u>	<u>7,378,938.00</u>	<u>3,335,920.78</u>	<u>54.8</u>
	<u>70,718.88</u>	<u>3,407,551.56</u>	<u>.00</u>	<u>(3,407,551.56)</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	85,301.30	125,440.00	40,138.70	68.0
MISCELLANEOUS REVENUE	5,641.38	47,947.63	6,215.00	(41,732.63)	771.5
BEGINNING FUND BALANCE	.00	1,601,830.25	1,518,750.00	(83,080.25)	105.5
	<u>18,185.38</u>	<u>1,735,079.18</u>	<u>1,650,405.00</u>	<u>(84,674.18)</u>	<u>105.1</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>6,546.50</u>	<u>1,650,405.00</u>	<u>1,643,858.50</u>	<u>.4</u>
	<u>.00</u>	<u>6,546.50</u>	<u>1,650,405.00</u>	<u>1,643,858.50</u>	<u>.4</u>
	<u>18,185.38</u>	<u>1,728,532.68</u>	<u>.00</u>	<u>(1,728,532.68)</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	6,068.00	34,891.00	60,680.00	25,789.00	57.5
MISCELLANEOUS REVENUE	7,693.71	66,013.16	9,580.00	(56,433.16)	689.1
BEGINNING FUND BALANCE	.00	2,246,946.86	2,232,853.00	(14,093.86)	100.6
	<u>13,761.71</u>	<u>2,347,851.02</u>	<u>2,303,113.00</u>	<u>(44,738.02)</u>	<u>101.9</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>1,517.00</u>	<u>2,303,113.00</u>	<u>2,301,596.00</u>	<u>.1</u>
	<u>.00</u>	<u>1,517.00</u>	<u>2,303,113.00</u>	<u>2,301,596.00</u>	<u>.1</u>
	<u>13,761.71</u>	<u>2,346,334.02</u>	<u>.00</u>	<u>(2,346,334.02)</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	2,828.92	24,386.44	3,740.00	(20,646.44)	652.0
BEGINNING FUND BALANCE	.00	836,111.15	835,387.00	(724.15)	100.1
	<u>2,828.92</u>	<u>860,497.59</u>	<u>839,127.00</u>	<u>(21,370.59)</u>	<u>102.6</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>2,828.92</u>	<u>860,497.59</u>	<u>.00</u>	<u>(860,497.59)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	321,315.37	3,228,422.81	2,635,150.00	(593,272.81)	122.5
MISCELLANEOUS REVENUE	12,146.54	101,837.45	22,647.00	(79,190.45)	449.7
BEGINNING FUND BALANCE	.00	2,814,580.08	2,528,611.00	(285,969.08)	111.3
	<u>333,461.91</u>	<u>6,144,840.34</u>	<u>5,186,408.00</u>	<u>(958,432.34)</u>	<u>118.5</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	90,094.59	1,248,426.26	3,095,907.00	1,847,480.74	40.3
OPERATIONS	31,339.51	416,906.52	516,099.00	99,192.48	80.8
MAINTENANCE	21,264.47	393,512.24	633,348.00	239,835.76	62.1
DEBT SERVICE	.00	282,777.83	941,054.00	658,276.17	30.1
	<u>142,698.57</u>	<u>2,341,622.85</u>	<u>5,186,408.00</u>	<u>2,844,785.15</u>	<u>45.2</u>
	<u>190,763.34</u>	<u>3,803,217.49</u>	<u>.00</u>	<u>(3,803,217.49)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	27,712.00	152,776.00	277,120.00	124,344.00	55.1
MISCELLANEOUS REVENUE	2,646.23	40,681.38	10,060.00	(30,621.38)	404.4
BEGINNING FUND BALANCE	.00	2,406,195.01	2,389,766.00	(16,429.01)	100.7
	<u>30,358.23</u>	<u>2,599,652.39</u>	<u>2,676,946.00</u>	<u>77,293.61</u>	<u>97.1</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	1,767,012.27	2,676,946.00	909,933.73	66.0
	<u>.00</u>	<u>1,767,012.27</u>	<u>2,676,946.00</u>	<u>909,933.73</u>	<u>66.0</u>
	<u>30,358.23</u>	<u>832,640.12</u>	<u>.00</u>	<u>(832,640.12)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	5,428.00	29,854.00	54,280.00	24,426.00	55.0
MISCELLANEOUS REVENUE	1,960.78	16,626.06	2,050.00	(14,576.06)	811.0
BEGINNING FUND BALANCE	.00	556,731.91	544,528.00	(12,203.91)	102.2
	<u>7,388.78</u>	<u>603,211.97</u>	<u>600,858.00</u>	<u>(2,353.97)</u>	<u>100.4</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	1,357.00	600,858.00	599,501.00	.2
	<u>.00</u>	<u>1,357.00</u>	<u>600,858.00</u>	<u>599,501.00</u>	<u>.2</u>
	<u>7,388.78</u>	<u>601,854.97</u>	<u>.00</u>	<u>(601,854.97)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	155.26	8,198.69	350.00	(7,848.69)	2342.5
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>155.26</u>	<u>870,002.99</u>	<u>861,985.00</u>	<u>(8,017.99)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	<u>.00</u>	<u>822,776.80</u>	<u>861,985.00</u>	<u>39,208.20</u>	<u>95.5</u>
	<u>.00</u>	<u>822,776.80</u>	<u>861,985.00</u>	<u>39,208.20</u>	<u>95.5</u>
	<u>155.26</u>	<u>47,226.19</u>	<u>.00</u>	<u>(47,226.19)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	603.60	9,722.84	1,700.00	(8,022.84)	571.9
TRANSFERS IN	16,555.56	86,987.08	130,000.00	43,012.92	66.9
BEGINNING FUND BALANCE	.00	561,785.15	520,210.00	(41,575.15)	108.0
	<u>17,159.16</u>	<u>658,495.07</u>	<u>651,910.00</u>	<u>(6,585.07)</u>	<u>101.0</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	41,663.00	500,000.00	651,910.00	151,910.00	76.7
	<u>41,663.00</u>	<u>500,000.00</u>	<u>651,910.00</u>	<u>151,910.00</u>	<u>76.7</u>
	<u>(24,503.84)</u>	<u>158,495.07</u>	<u>.00</u>	<u>(158,495.07)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,415.79	49,260.01	10,500.00	(38,760.01)	469.1
TRANSFERS IN	50,000.00	600,000.00	600,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,048,111.28	1,051,739.00	3,627.72	99.7
	<u>55,415.79</u>	<u>1,697,371.29</u>	<u>1,662,239.00</u>	<u>(35,132.29)</u>	<u>102.1</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>55,415.79</u>	<u>1,697,371.29</u>	<u>.00</u>	<u>(1,697,371.29)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,086.71	96,787.93	94,040.00	(2,747.93)	102.9
MISCELLANEOUS REVENUE	995.80	9,780.61	1,400.00	(8,380.61)	698.6
BEGINNING FUND BALANCE	.00	405,345.94	316,288.00	(89,057.94)	128.2
	<u>9,082.51</u>	<u>511,914.48</u>	<u>411,728.00</u>	<u>(100,186.48)</u>	<u>124.3</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>15,271.44</u>	<u>209,017.76</u>	<u>411,728.00</u>	<u>202,710.24</u>	<u>50.8</u>
	<u>15,271.44</u>	<u>209,017.76</u>	<u>411,728.00</u>	<u>202,710.24</u>	<u>50.8</u>
	<u>(6,188.93)</u>	<u>302,896.72</u>	<u>.00</u>	<u>(302,896.72)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	24,960.00	132,809.00	187,200.00	54,391.00	70.9
MISCELLANEOUS REVENUE	7,766.86	68,214.35	9,500.00	(58,714.35)	718.1
BEGINNING FUND BALANCE	.00	2,389,494.55	2,340,936.00	(48,558.55)	102.1
	<u>32,726.86</u>	<u>2,590,517.90</u>	<u>2,537,636.00</u>	<u>(52,881.90)</u>	<u>102.1</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	6,250.00	209,291.50	2,537,636.00	2,328,344.50	8.3
	<u>6,250.00</u>	<u>209,291.50</u>	<u>2,537,636.00</u>	<u>2,328,344.50</u>	<u>8.3</u>
	<u>26,476.86</u>	<u>2,381,226.40</u>	<u>.00</u>	<u>(2,381,226.40)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,983.68	25,543.21	10,000.00	(15,543.21)	255.4
MISCELLANEOUS REVENUE	944.83	7,573.68	300.00	(7,273.68)	2524.6
BEGINNING FUND BALANCE	.00	227,276.91	223,915.00	(3,361.91)	101.5
	<u>2,928.51</u>	<u>260,393.80</u>	<u>234,215.00</u>	<u>(26,178.80)</u>	<u>111.2</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>2,928.51</u>	<u>260,393.80</u>	<u>.00</u>	<u>(260,393.80)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 43	.00	145,450.00	450,000.00	304,550.00	32.3
MISCELLANEOUS REVENUE	1,428.37	17,926.92	1,850.00	(16,076.92)	969.0
BEGINNING FUND BALANCE	.00	441,170.32	401,717.00	(39,453.32)	109.8
	<u>1,428.37</u>	<u>604,547.24</u>	<u>853,567.00</u>	<u>249,019.76</u>	<u>70.8</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	44,216.89	214,285.19	853,567.00	639,281.81	25.1
	<u>44,216.89</u>	<u>214,285.19</u>	<u>853,567.00</u>	<u>639,281.81</u>	<u>25.1</u>
	<u>(42,788.52)</u>	<u>390,262.05</u>	<u>.00</u>	<u>(390,262.05)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,021.52	9,060.10	500.00	(8,560.10)	1812.0
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>1,021.52</u>	<u>381,168.03</u>	<u>389,097.00</u>	<u>7,928.97</u>	<u>98.0</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	70,442.83	389,097.00	318,654.17	18.1
	<u>.00</u>	<u>70,442.83</u>	<u>389,097.00</u>	<u>318,654.17</u>	<u>18.1</u>
	<u>1,021.52</u>	<u>310,725.20</u>	<u>.00</u>	<u>(310,725.20)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
BEGINNING FUND BALANCE	.00	22,552.53	22,553.00	.47	100.0
	.00	22,552.53	22,553.00	.47	100.0
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	22,552.53	22,553.00	.47	100.0
	.00	22,552.53	22,553.00	.47	100.0
	.00	.00	.00	.00	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	84,727.00	104,887.00	584,727.00	479,840.00	17.9
MISCELLANEOUS REVENUE	34,918.41	374,624.44	27,000.00	(347,624.44)	1387.5
TRANSFERS IN	269,917.00	3,452,852.00	3,453,373.00	521.00	100.0
BEGINNING FUND BALANCE	.00	14,195,700.40	14,975,356.00	779,655.60	94.8
	<u>389,562.41</u>	<u>18,128,063.84</u>	<u>19,040,456.00</u>	<u>912,392.16</u>	<u>95.2</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	1,832,084.88	9,434,485.77	19,040,456.00	9,605,970.23	49.6
	<u>1,832,084.88</u>	<u>9,434,485.77</u>	<u>19,040,456.00</u>	<u>9,605,970.23</u>	<u>49.6</u>
	<u>(1,442,522.47)</u>	<u>8,693,578.07</u>	<u>.00</u>	<u>(8,693,578.07)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

MCCLAIN ST IMPROVEMENT PROJ

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
BEGINNING FUND BALANCE	.00	96,438.00	96,438.00	.00	100.0
	.00	96,438.00	96,438.00	.00	100.0
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	.00	96,438.00	96,438.00	.00	100.0
	.00	96,438.00	96,438.00	.00	100.0
	.00	.00	.00	.00	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SECOND ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,357.07	19,197.38	.00	(19,197.38)	.0
TRANSFERS IN	130,793.00	1,569,516.00	2,422,245.00	852,729.00	64.8
	<u>135,150.07</u>	<u>1,588,713.38</u>	<u>2,422,245.00</u>	<u>833,531.62</u>	<u>65.6</u>
<u>EXPENDITURES</u>					
SECOND ST IMPROVEMENT PROJ	1,532.89	181,858.02	2,422,245.00	2,240,386.98	7.5
	<u>1,532.89</u>	<u>181,858.02</u>	<u>2,422,245.00</u>	<u>2,240,386.98</u>	<u>7.5</u>
	<u><u>133,617.18</u></u>	<u><u>1,406,855.36</u></u>	<u><u>.00</u></u>	<u><u>(1,406,855.36)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

JAMES ST IMPROVEMENT PROJ

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
TRANSFERS IN	.00	.00	307,000.00	307,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>307,500.00</u>	<u>307,500.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 229	.00	.00	307,500.00	307,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>307,500.00</u>	<u>307,500.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	698.23	16,602.67	4,000.00	(12,602.67)	415.1
TRANSFERS IN	47,087.00	565,000.00	565,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,116,594.95	1,115,110.00	(1,484.95)	100.1
	<u>47,785.23</u>	<u>1,698,197.62</u>	<u>1,934,110.00</u>	<u>235,912.38</u>	<u>87.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>130,793.00</u>	<u>1,569,516.00</u>	<u>1,934,110.00</u>	<u>364,594.00</u>	<u>81.2</u>
	<u>130,793.00</u>	<u>1,569,516.00</u>	<u>1,934,110.00</u>	<u>364,594.00</u>	<u>81.2</u>
	<u>(83,007.77)</u>	<u>128,681.62</u>	<u>.00</u>	<u>(128,681.62)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	12,177.85	103,429.01	7,500.00	(95,929.01)	1379.1
TRANSFERS IN	41,663.00	500,000.00	500,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	3,368,626.69	3,346,238.00	(22,388.69)	100.7
	<u>53,840.85</u>	<u>3,972,055.70</u>	<u>3,853,738.00</u>	<u>(118,317.70)</u>	<u>103.1</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	226,145.13	3,853,738.00	3,627,592.87	5.9
	<u>.00</u>	<u>226,145.13</u>	<u>3,853,738.00</u>	<u>3,627,592.87</u>	<u>5.9</u>
	<u><u>53,840.85</u></u>	<u><u>3,745,910.57</u></u>	<u><u>.00</u></u>	<u><u>(3,745,910.57)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	895,000.00	1,150,000.00	255,000.00	77.8
MISCELLANEOUS REVENUE	3,746.22	37,012.84	3,000.00	(34,012.84)	1233.8
TRANSFERS IN	16,663.00	2,006,952.77	3,184,573.00	1,177,620.23	63.0
OTHER FUNDING SOURCES	.00	.00	9,500,000.00	9,500,000.00	.0
BEGINNING FUND BALANCE	.00	1,934,180.36	1,797,719.00	(136,461.36)	107.6
	<u>20,409.22</u>	<u>4,873,145.97</u>	<u>15,635,292.00</u>	<u>10,762,146.03</u>	<u>31.2</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>28,333.00</u>	<u>3,939,661.95</u>	<u>15,635,292.00</u>	<u>11,695,630.05</u>	<u>25.2</u>
	<u>28,333.00</u>	<u>3,939,661.95</u>	<u>15,635,292.00</u>	<u>11,695,630.05</u>	<u>25.2</u>
	<u>(7,923.78)</u>	<u>933,484.02</u>	<u>.00</u>	<u>(933,484.02)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	6,093.10	54,575.33	6,500.00	(48,075.33)	839.6
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>6,093.10</u>	<u>2,019,076.32</u>	<u>1,921,900.00</u>	<u>(97,176.32)</u>	<u>105.1</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>17,600.00</u>	<u>183,283.37</u>	<u>1,921,900.00</u>	<u>1,738,616.63</u>	<u>9.5</u>
	<u>17,600.00</u>	<u>183,283.37</u>	<u>1,921,900.00</u>	<u>1,738,616.63</u>	<u>9.5</u>
	<u>(11,506.90)</u>	<u>1,835,792.95</u>	<u>.00</u>	<u>(1,835,792.95)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,638.99	40,329.13	4,875.00	(35,454.13)	827.3
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,304,952.17	1,303,879.00	(1,073.17)	100.1
	<u>4,638.99</u>	<u>1,438,429.30</u>	<u>1,401,902.00</u>	<u>(36,527.30)</u>	<u>102.6</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	.00	27,345.45	1,401,902.00	1,374,556.55	2.0
	<u>.00</u>	<u>27,345.45</u>	<u>1,401,902.00</u>	<u>1,374,556.55</u>	<u>2.0</u>
	<u>4,638.99</u>	<u>1,411,083.85</u>	<u>.00</u>	<u>(1,411,083.85)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	855.12	110.00	(745.12)	777.4
BEGINNING FUND BALANCE	.00	33,166.05	33,109.00	(57.05)	100.2
	<u>.00</u>	<u>34,021.17</u>	<u>33,219.00</u>	<u>(802.17)</u>	<u>102.4</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>.00</u>	<u>34,021.17</u>	<u>.00</u>	<u>(34,021.17)</u>	<u>.0</u>