

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	52,084.22	3,235,960.15	3,183,866.00	(52,094.15)	101.6
FRANCHISE FEES	318,122.62	618,386.05	801,950.00	183,563.95	77.1
FEES AND PERMITS	6,626.00	135,506.27	136,880.00	1,373.73	99.0
INTERGOVERNMENTAL	45,921.36	1,803,163.08	1,904,844.00	101,680.92	94.7
FINES AND FORFEITURES	23,208.29	184,946.24	142,800.00	(42,146.24)	129.5
MISCELLANEOUS REVENUE	28,345.51	251,190.76	100,800.00	(150,390.76)	249.2
TRANSFERS IN	121,729.00	1,095,561.00	1,460,750.00	365,189.00	75.0
BEGINNING FUND BALANCE	.00	5,758,922.57	5,210,159.00	(548,763.57)	110.5
	<u>596,037.00</u>	<u>13,083,636.12</u>	<u>12,942,049.00</u>	<u>(141,587.12)</u>	<u>101.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	269,747.30	3,296,686.49	6,801,792.00	3,505,105.51	48.5
CITY COUNCIL	10,920.83	53,938.16	86,275.00	32,336.84	62.5
CITY MANAGEMENT	34,035.34	306,470.20	484,708.00	178,237.80	63.2
FINANCE OFFICE	57,254.55	414,760.75	579,568.00	164,807.25	71.6
COURT	6,954.67	51,372.66	67,471.00	16,098.34	76.1
POLICE	262,530.41	2,270,455.79	3,297,376.00	1,026,920.21	68.9
COMMUNITY ENFORCEMENT	6,102.83	45,086.14	82,689.00	37,602.86	54.5
COMMUNITY DEVELOPMENT	31,781.90	196,971.53	470,303.00	273,331.47	41.9
FACILITIES MAINTENANCE	39,981.50	303,001.81	563,109.00	260,107.19	53.8
PARKS & RECREATION	18,687.23	217,206.51	377,293.00	160,086.49	57.6
COMPUTER SERVICES	9,166.11	60,198.72	131,465.00	71,266.28	45.8
	<u>747,162.67</u>	<u>7,216,148.76</u>	<u>12,942,049.00</u>	<u>5,725,900.24</u>	<u>55.8</u>
	<u>(151,125.67)</u>	<u>5,867,487.36</u>	<u>.00</u>	<u>(5,867,487.36)</u>	<u>.0</u>

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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	17,452.51	444,511.42	335,620.00	(108,891.42)	132.4
INTERGOVERNMENTAL	.00	7,910.00	.00	(7,910.00)	.0
MISCELLANEOUS REVENUE	1,971.15	11,334.36	1,800.00	(9,534.36)	629.7
BEGINNING FUND BALANCE	.00	480,954.04	409,829.00	(71,125.04)	117.4
	<u>19,423.66</u>	<u>944,709.82</u>	<u>747,249.00</u>	<u>(197,460.82)</u>	<u>126.4</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	45,111.11	351,311.13	747,249.00	395,937.87	47.0
	<u>45,111.11</u>	<u>351,311.13</u>	<u>747,249.00</u>	<u>395,937.87</u>	<u>47.0</u>
	<u>(25,687.45)</u>	<u>593,398.69</u>	<u>.00</u>	<u>(593,398.69)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	35,143.00	164,796.00	129,653.00	21.3
MISCELLANEOUS REVENUE	508.78	3,549.68	2,050.00	(1,499.68)	173.2
BEGINNING FUND BALANCE	.00	140,398.22	89,407.00	(50,991.22)	157.0
	<u>508.78</u>	<u>179,090.90</u>	<u>256,253.00</u>	<u>77,162.10</u>	<u>69.9</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>7,840.73</u>	<u>68,872.15</u>	<u>256,253.00</u>	<u>187,380.85</u>	<u>26.9</u>
	<u>7,840.73</u>	<u>68,872.15</u>	<u>256,253.00</u>	<u>187,380.85</u>	<u>26.9</u>
	<u>(7,331.95)</u>	<u>110,218.75</u>	<u>.00</u>	<u>(110,218.75)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	4,185.50	259,681.66	259,500.00	(181.66)	100.1
MISCELLANEOUS REVENUE	2,964.25	16,932.12	3,000.00	(13,932.12)	564.4
BEGINNING FUND BALANCE	.00	789,350.98	725,012.00	(64,338.98)	108.9
	<u>7,149.75</u>	<u>1,065,964.76</u>	<u>987,512.00</u>	<u>(78,452.76)</u>	<u>107.9</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>30,033.33</u>	<u>149,731.19</u>	<u>987,512.00</u>	<u>837,780.81</u>	<u>15.2</u>
	<u>30,033.33</u>	<u>149,731.19</u>	<u>987,512.00</u>	<u>837,780.81</u>	<u>15.2</u>
	<u>(22,883.58)</u>	<u>916,233.57</u>	<u>.00</u>	<u>(916,233.57)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	16,302.12	266,910.74	275,000.00	8,089.26	97.1
MISCELLANEOUS REVENUE	649.79	4,424.97	750.00	(3,674.97)	590.0
BEGINNING FUND BALANCE	.00	180,217.69	148,023.00	(32,194.69)	121.8
	<u>16,951.91</u>	<u>451,553.40</u>	<u>423,773.00</u>	<u>(27,780.40)</u>	<u>106.6</u>
<u>EXPENDITURES</u>					
OPERATIONS	.00	236,363.97	423,773.00	187,409.03	55.8
	<u>.00</u>	<u>236,363.97</u>	<u>423,773.00</u>	<u>187,409.03</u>	<u>55.8</u>
	<u>16,951.91</u>	<u>215,189.43</u>	<u>.00</u>	<u>(215,189.43)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,959.98	46,240.27	79,800.00	33,559.73	58.0
FEES AND PERMITS	264.00	22,047.65	12,280.00	(9,767.65)	179.5
INTERGOVERNMENTAL	51,457.06	546,429.63	700,000.00	153,570.37	78.1
MISCELLANEOUS REVENUE	3,915.93	27,539.12	5,500.00	(22,039.12)	500.7
BEGINNING FUND BALANCE	.00	1,489,169.14	1,333,692.00	(155,477.14)	111.7
	<u>63,596.97</u>	<u>2,131,425.81</u>	<u>2,131,272.00</u>	<u>(153.81)</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	64,240.68	744,173.47	1,591,529.00	847,355.53	46.8
MAINTENANCE	29,828.37	214,459.95	539,743.00	325,283.05	39.7
	<u>94,069.05</u>	<u>958,633.42</u>	<u>2,131,272.00</u>	<u>1,172,638.58</u>	<u>45.0</u>
	<u>(30,472.08)</u>	<u>1,172,792.39</u>	<u>.00</u>	<u>(1,172,792.39)</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	4,234.00	68,765.00	126,187.00	57,422.00	54.5
MISCELLANEOUS REVENUE	7,178.51	43,202.87	8,350.00	(34,852.87)	517.4
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>11,412.51</u>	<u>2,318,917.50</u>	<u>2,291,005.00</u>	<u>(27,912.50)</u>	<u>101.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	9,817.25	30,644.00	2,291,005.00	2,260,361.00	1.3
	<u>9,817.25</u>	<u>30,644.00</u>	<u>2,291,005.00</u>	<u>2,260,361.00</u>	<u>1.3</u>
	<u>1,595.26</u>	<u>2,288,273.50</u>	<u>.00</u>	<u>(2,288,273.50)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	633.00	13,248.00	25,320.00	12,072.00	52.3
MISCELLANEOUS REVENUE	1,871.19	11,268.82	2,250.00	(9,018.82)	500.8
BEGINNING FUND BALANCE	.00	574,045.07	566,662.00	(7,383.07)	101.3
	<u>2,504.19</u>	<u>598,561.89</u>	<u>594,232.00</u>	<u>(4,329.89)</u>	<u>100.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>594,232.00</u>	<u>594,232.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>594,232.00</u>	<u>594,232.00</u>	<u>.0</u>
	<u>2,504.19</u>	<u>598,561.89</u>	<u>.00</u>	<u>(598,561.89)</u>	<u>.0</u>

CITY OF SILVERTON
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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	420.00	7,176.00	16,800.00	9,624.00	42.7
MISCELLANEOUS REVENUE	846.86	5,107.98	1,250.00	(3,857.98)	408.6
BEGINNING FUND BALANCE	.00	263,330.22	257,295.00	(6,035.22)	102.4
	<u>1,266.86</u>	<u>275,614.20</u>	<u>275,345.00</u>	<u>(269.20)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	1,696.25	6,281.00	275,345.00	269,064.00	2.3
	<u>1,696.25</u>	<u>6,281.00</u>	<u>275,345.00</u>	<u>269,064.00</u>	<u>2.3</u>
	<u>(429.39)</u>	<u>269,333.20</u>	<u>.00</u>	<u>(269,333.20)</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	457.00	7,839.00	18,280.00	10,441.00	42.9
MISCELLANEOUS REVENUE	609.17	3,642.09	500.00	(3,142.09)	728.4
BEGINNING FUND BALANCE	.00	184,691.60	182,760.00	(1,931.60)	101.1
	<u>1,066.17</u>	<u>196,172.69</u>	<u>201,540.00</u>	<u>5,367.31</u>	<u>97.3</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	528.93	1,586.79	201,540.00	199,953.21	.8
	<u>528.93</u>	<u>1,586.79</u>	<u>201,540.00</u>	<u>199,953.21</u>	<u>.8</u>
	<u>537.24</u>	<u>194,585.90</u>	<u>.00</u>	<u>(194,585.90)</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	48,102.93	432,482.53	855,627.00	423,144.47	50.6
MISCELLANEOUS REVENUE	4,055.78	25,292.20	2,800.00	(22,492.20)	903.3
BEGINNING FUND BALANCE	.00	1,197,258.48	1,088,661.00	(108,597.48)	110.0
	<u>52,158.71</u>	<u>1,655,033.21</u>	<u>1,947,088.00</u>	<u>292,054.79</u>	<u>85.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>10,670.00</u>	<u>272,509.28</u>	<u>1,947,088.00</u>	<u>1,674,578.72</u>	<u>14.0</u>
	<u>10,670.00</u>	<u>272,509.28</u>	<u>1,947,088.00</u>	<u>1,674,578.72</u>	<u>14.0</u>
	<u>41,488.71</u>	<u>1,382,523.93</u>	<u>.00</u>	<u>(1,382,523.93)</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	44,993.94	404,667.20	530,943.00	126,275.80	76.2
MISCELLANEOUS REVENUE	5,608.76	32,223.73	3,800.00	(28,423.73)	848.0
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>50,602.70</u>	<u>1,974,199.99</u>	<u>1,912,833.00</u>	<u>(61,366.99)</u>	<u>103.2</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	8,180.00	98,685.96	1,912,833.00	1,814,147.04	5.2
	<u>8,180.00</u>	<u>98,685.96</u>	<u>1,912,833.00</u>	<u>1,814,147.04</u>	<u>5.2</u>
	<u>42,422.70</u>	<u>1,875,514.03</u>	<u>.00</u>	<u>(1,875,514.03)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	327,881.56	3,108,010.05	3,812,860.00	704,849.95	81.5
MISCELLANEOUS REVENUE	9,974.24	66,131.00	271,605.00	205,474.00	24.4
BEGINNING FUND BALANCE	.00	3,194,383.01	3,294,473.00	100,089.99	97.0
	<u>337,855.80</u>	<u>6,368,524.06</u>	<u>7,378,938.00</u>	<u>1,010,413.94</u>	<u>86.3</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	117,390.32	1,347,968.84	4,296,957.00	2,948,988.16	31.4
OPERATIONS	93,395.38	846,861.97	1,911,039.00	1,064,177.03	44.3
MAINTENANCE	33,715.11	222,029.29	398,062.00	176,032.71	55.8
DEBT SERVICE	386,439.56	772,879.12	772,880.00	.88	100.0
	<u>630,940.37</u>	<u>3,189,739.22</u>	<u>7,378,938.00</u>	<u>4,189,198.78</u>	<u>43.2</u>
	<u>(293,084.57)</u>	<u>3,178,784.84</u>	<u>.00</u>	<u>(3,178,784.84)</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	6,272.00	66,485.30	125,440.00	58,954.70	53.0
MISCELLANEOUS REVENUE	5,293.85	31,642.37	6,215.00	(25,427.37)	509.1
BEGINNING FUND BALANCE	.00	1,601,830.25	1,518,750.00	(83,080.25)	105.5
	<u>11,565.85</u>	<u>1,699,957.92</u>	<u>1,650,405.00</u>	<u>(49,552.92)</u>	<u>103.0</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>436.25</u>	<u>2,501.00</u>	<u>1,650,405.00</u>	<u>1,647,904.00</u>	<u>.2</u>
	<u>436.25</u>	<u>2,501.00</u>	<u>1,650,405.00</u>	<u>1,647,904.00</u>	<u>.2</u>
	<u>11,129.60</u>	<u>1,697,456.92</u>	<u>.00</u>	<u>(1,697,456.92)</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	3,034.00	25,789.00	60,680.00	34,891.00	42.5
MISCELLANEOUS REVENUE	7,239.94	43,784.28	9,580.00	(34,204.28)	457.0
BEGINNING FUND BALANCE	.00	2,246,946.86	2,232,853.00	(14,093.86)	100.6
	<u>10,273.94</u>	<u>2,316,520.14</u>	<u>2,303,113.00</u>	<u>(13,407.14)</u>	<u>100.6</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>10,273.94</u>	<u>2,316,520.14</u>	<u>.00</u>	<u>(2,316,520.14)</u>	<u>.0</u>

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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,667.31	16,213.15	3,740.00	(12,473.15)	433.5
BEGINNING FUND BALANCE	.00	836,111.15	835,387.00	(724.15)	100.1
	<u>2,667.31</u>	<u>852,324.30</u>	<u>839,127.00</u>	<u>(13,197.30)</u>	<u>101.6</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>2,667.31</u>	<u>852,324.30</u>	<u>.00</u>	<u>(852,324.30)</u>	<u>.0</u>

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	218,185.71	2,440,980.67	2,635,150.00	194,169.33	92.6
MISCELLANEOUS REVENUE	11,095.99	67,180.11	22,647.00	(44,533.11)	296.6
BEGINNING FUND BALANCE	.00	2,814,580.08	2,528,611.00	(285,969.08)	111.3
	<u>229,281.70</u>	<u>5,322,740.86</u>	<u>5,186,408.00</u>	<u>(136,332.86)</u>	<u>102.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	96,485.81	981,672.58	3,095,907.00	2,114,234.42	31.7
OPERATIONS	63,846.41	327,727.94	516,099.00	188,371.06	63.5
MAINTENANCE	41,659.77	287,330.69	633,348.00	346,017.31	45.4
DEBT SERVICE	.00	282,777.83	941,054.00	658,276.17	30.1
	<u>201,991.99</u>	<u>1,879,509.04</u>	<u>5,186,408.00</u>	<u>3,306,898.96</u>	<u>36.2</u>
	<u>27,289.71</u>	<u>3,443,231.82</u>	<u>.00</u>	<u>(3,443,231.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	13,856.00	111,208.00	277,120.00	165,912.00	40.1
MISCELLANEOUS REVENUE	2,434.20	33,028.97	10,060.00	(22,968.97)	328.3
BEGINNING FUND BALANCE	.00	2,406,195.01	2,389,766.00	(16,429.01)	100.7
	<u>16,290.20</u>	<u>2,550,431.98</u>	<u>2,676,946.00</u>	<u>126,514.02</u>	<u>95.3</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	436.25	1,759,174.77	2,676,946.00	917,771.23	65.7
	<u>436.25</u>	<u>1,759,174.77</u>	<u>2,676,946.00</u>	<u>917,771.23</u>	<u>65.7</u>
	<u>15,853.95</u>	<u>791,257.21</u>	<u>.00</u>	<u>(791,257.21)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,714.00	21,712.00	54,280.00	32,568.00	40.0
MISCELLANEOUS REVENUE	1,836.02	10,960.75	2,050.00	(8,910.75)	534.7
BEGINNING FUND BALANCE	.00	556,731.91	544,528.00	(12,203.91)	102.2
	<u>4,550.02</u>	<u>589,404.66</u>	<u>600,858.00</u>	<u>11,453.34</u>	<u>98.1</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>4,550.02</u>	<u>589,404.66</u>	<u>.00</u>	<u>(589,404.66)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	784.79	6,470.97	350.00	(6,120.97)	1848.9
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>784.79</u>	<u>868,275.27</u>	<u>861,985.00</u>	<u>(6,290.27)</u>	<u>100.7</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	<u>.00</u>	<u>617,499.30</u>	<u>861,985.00</u>	<u>244,485.70</u>	<u>71.6</u>
	<u>.00</u>	<u>617,499.30</u>	<u>861,985.00</u>	<u>244,485.70</u>	<u>71.6</u>
	<u>784.79</u>	<u>250,775.97</u>	<u>.00</u>	<u>(250,775.97)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	959.10	7,593.30	1,700.00	(5,893.30)	446.7
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>959.10</u>	<u>639,809.97</u>	<u>604,410.00</u>	<u>(35,399.97)</u>	<u>105.9</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	41,667.00	375,003.00	604,410.00	229,407.00	62.0
	<u>41,667.00</u>	<u>375,003.00</u>	<u>604,410.00</u>	<u>229,407.00</u>	<u>62.0</u>
	<u>(40,707.90)</u>	<u>264,806.97</u>	<u>.00</u>	<u>(264,806.97)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,637.67	33,832.54	10,500.00	(23,332.54)	322.2
TRANSFERS IN	50,000.00	450,000.00	600,000.00	150,000.00	75.0
BEGINNING FUND BALANCE	.00	1,048,111.28	1,051,739.00	3,627.72	99.7
	<u>54,637.67</u>	<u>1,531,943.82</u>	<u>1,662,239.00</u>	<u>130,295.18</u>	<u>92.2</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>54,637.67</u>	<u>1,531,943.82</u>	<u>.00</u>	<u>(1,531,943.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,068.26	72,539.98	94,040.00	21,500.02	77.1
MISCELLANEOUS REVENUE	1,034.50	6,783.86	1,400.00	(5,383.86)	484.6
BEGINNING FUND BALANCE	.00	405,345.94	316,288.00	(89,057.94)	128.2
	<u>9,102.76</u>	<u>484,669.78</u>	<u>411,728.00</u>	<u>(72,941.78)</u>	<u>117.7</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>16,115.52</u>	<u>154,710.11</u>	<u>411,728.00</u>	<u>257,017.89</u>	<u>37.6</u>
	<u>16,115.52</u>	<u>154,710.11</u>	<u>411,728.00</u>	<u>257,017.89</u>	<u>37.6</u>
	<u>(7,012.76)</u>	<u>329,959.67</u>	<u>.00</u>	<u>(329,959.67)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,240.00	95,369.00	187,200.00	91,831.00	50.9
MISCELLANEOUS REVENUE	7,380.62	45,641.95	9,500.00	(36,141.95)	480.4
BEGINNING FUND BALANCE	.00	2,389,494.55	2,340,936.00	(48,558.55)	102.1
	<u>13,620.62</u>	<u>2,530,505.50</u>	<u>2,537,636.00</u>	<u>7,130.50</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>6,686.25</u>	<u>172,512.32</u>	<u>2,537,636.00</u>	<u>2,365,123.68</u>	<u>6.8</u>
	<u>6,686.25</u>	<u>172,512.32</u>	<u>2,537,636.00</u>	<u>2,365,123.68</u>	<u>6.8</u>
	<u>6,934.37</u>	<u>2,357,993.18</u>	<u>.00</u>	<u>(2,357,993.18)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,058.29	19,536.64	10,000.00	(9,536.64)	195.4
MISCELLANEOUS REVENUE	837.75	4,883.17	300.00	(4,583.17)	1627.7
BEGINNING FUND BALANCE	.00	227,276.91	223,915.00	(3,361.91)	101.5
	<u>2,896.04</u>	<u>251,696.72</u>	<u>234,215.00</u>	<u>(17,481.72)</u>	<u>107.5</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>2,896.04</u>	<u>251,696.72</u>	<u>.00</u>	<u>(251,696.72)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 43	79,254.00	100,694.00	450,000.00	349,306.00	22.4
MISCELLANEOUS REVENUE	1,099.20	13,943.65	1,850.00	(12,093.65)	753.7
BEGINNING FUND BALANCE	.00	441,170.32	401,717.00	(39,453.32)	109.8
	<u>80,353.20</u>	<u>555,807.97</u>	<u>853,567.00</u>	<u>297,759.03</u>	<u>65.1</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	125,310.63	853,567.00	728,256.37	14.7
	<u>.00</u>	<u>125,310.63</u>	<u>853,567.00</u>	<u>728,256.37</u>	<u>14.7</u>
	<u>80,353.20</u>	<u>430,497.34</u>	<u>.00</u>	<u>(430,497.34)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	963.53	6,107.99	500.00	(5,607.99)	1221.6
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>963.53</u>	<u>378,215.92</u>	<u>389,097.00</u>	<u>10,881.08</u>	<u>97.2</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>963.53</u>	<u>307,891.67</u>	<u>.00</u>	<u>(307,891.67)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 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 9 MONTHS ENDING MARCH 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	40,242.45	265,273.09	27,000.00	(238,273.09)	982.5
TRANSFERS IN	269,927.00	2,643,081.00	3,453,373.00	810,292.00	76.5
BEGINNING FUND BALANCE	.00	14,195,700.40	14,975,356.00	779,655.60	94.8
	<u>310,169.45</u>	<u>17,124,214.49</u>	<u>19,040,456.00</u>	<u>1,916,241.51</u>	<u>89.9</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	931,733.92	5,227,353.57	19,040,456.00	13,813,102.43	27.5
	<u>931,733.92</u>	<u>5,227,353.57</u>	<u>19,040,456.00</u>	<u>13,813,102.43</u>	<u>27.5</u>
	<u>(621,564.47)</u>	<u>11,896,860.92</u>	<u>.00</u>	<u>(11,896,860.92)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 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 9 MONTHS ENDING MARCH 31, 2023

SECOND ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,132.87	7,696.03	.00	(7,696.03)	.0
TRANSFERS IN	130,793.00	1,177,137.00	2,422,245.00	1,245,108.00	48.6
	<u>133,925.87</u>	<u>1,184,833.03</u>	<u>2,422,245.00</u>	<u>1,237,411.97</u>	<u>48.9</u>
<u>EXPENDITURES</u>					
SECOND ST IMPROVEMENT PROJ	5,888.00	106,292.84	2,422,245.00	2,315,952.16	4.4
	<u>5,888.00</u>	<u>106,292.84</u>	<u>2,422,245.00</u>	<u>2,315,952.16</u>	<u>4.4</u>
	<u><u>128,037.87</u></u>	<u><u>1,078,540.19</u></u>	<u><u>.00</u></u>	<u><u>(1,078,540.19)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 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 9 MONTHS ENDING MARCH 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	1,441.82	13,810.61	4,000.00	(9,810.61)	345.3
TRANSFERS IN	47,083.00	423,747.00	565,000.00	141,253.00	75.0
BEGINNING FUND BALANCE	.00	1,116,594.95	1,115,110.00	(1,484.95)	100.1
	<u>48,524.82</u>	<u>1,554,152.56</u>	<u>1,934,110.00</u>	<u>379,957.44</u>	<u>80.4</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>130,793.00</u>	<u>1,177,137.00</u>	<u>1,934,110.00</u>	<u>756,973.00</u>	<u>60.9</u>
	<u>130,793.00</u>	<u>1,177,137.00</u>	<u>1,934,110.00</u>	<u>756,973.00</u>	<u>60.9</u>
	<u>(82,268.18)</u>	<u>377,015.56</u>	<u>.00</u>	<u>(377,015.56)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	11,176.41	68,596.34	7,500.00	(61,096.34)	914.6
TRANSFERS IN	41,667.00	375,003.00	500,000.00	124,997.00	75.0
BEGINNING FUND BALANCE	.00	3,368,626.69	3,346,238.00	(22,388.69)	100.7
	<u>52,843.41</u>	<u>3,812,226.03</u>	<u>3,853,738.00</u>	<u>41,511.97</u>	<u>98.9</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>16,482.70</u>	<u>226,145.13</u>	<u>3,853,738.00</u>	<u>3,627,592.87</u>	<u>5.9</u>
	<u>16,482.70</u>	<u>226,145.13</u>	<u>3,853,738.00</u>	<u>3,627,592.87</u>	<u>5.9</u>
	<u>36,360.71</u>	<u>3,586,080.90</u>	<u>.00</u>	<u>(3,586,080.90)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	343,672.01	895,000.00	1,150,000.00	255,000.00	77.8
MISCELLANEOUS REVENUE	3,727.35	25,526.31	3,000.00	(22,526.31)	850.9
TRANSFERS IN	16,667.00	1,956,955.77	3,184,573.00	1,227,617.23	61.5
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>364,066.36</u>	<u>4,811,662.44</u>	<u>15,635,292.00</u>	<u>10,823,629.56</u>	<u>30.8</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>391,656.80</u>	<u>3,820,903.66</u>	<u>15,635,292.00</u>	<u>11,814,388.34</u>	<u>24.4</u>
	<u>391,656.80</u>	<u>3,820,903.66</u>	<u>15,635,292.00</u>	<u>11,814,388.34</u>	<u>24.4</u>
	<u>(27,590.44)</u>	<u>990,758.78</u>	<u>.00</u>	<u>(990,758.78)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,989.45	36,971.20	6,500.00	(30,471.20)	568.8
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>5,989.45</u>	<u>2,001,472.19</u>	<u>1,921,900.00</u>	<u>(79,572.19)</u>	<u>104.1</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>1,768.00</u>	<u>165,683.37</u>	<u>1,921,900.00</u>	<u>1,756,216.63</u>	<u>8.6</u>
	<u>1,768.00</u>	<u>165,683.37</u>	<u>1,921,900.00</u>	<u>1,756,216.63</u>	<u>8.6</u>
	<u>4,221.45</u>	<u>1,835,788.82</u>	<u>.00</u>	<u>(1,835,788.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,373.97	26,926.20	4,875.00	(22,051.20)	552.3
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>4,373.97</u>	<u>1,425,026.37</u>	<u>1,401,902.00</u>	<u>(23,124.37)</u>	<u>101.7</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>4,373.97</u>	<u>1,397,680.92</u>	<u>.00</u>	<u>(1,397,680.92)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	105.80	643.12	110.00	(533.12)	584.7
BEGINNING FUND BALANCE	.00	33,166.05	33,109.00	(57.05)	100.2
	<u>105.80</u>	<u>33,809.17</u>	<u>33,219.00</u>	<u>(590.17)</u>	<u>101.8</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>105.80</u>	<u>33,809.17</u>	<u>.00</u>	<u>(33,809.17)</u>	<u>.0</u>