

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	8,226.37	3,281,762.13	3,183,866.00	( 97,896.13)	103.1
FRANCHISE FEES	79,468.25	817,369.57	801,950.00	( 15,419.57)	101.9
FEES AND PERMITS	14,407.50	160,417.77	136,880.00	( 23,537.77)	117.2
INTERGOVERNMENTAL	55,977.88	1,882,764.21	1,904,844.00	22,079.79	98.8
FINES AND FORFEITURES	19,320.34	223,849.43	142,800.00	( 81,049.43)	156.8
MISCELLANEOUS REVENUE	24,404.97	300,592.98	100,800.00	( 199,792.98)	298.2
TRANSFERS IN	121,729.00	1,339,019.00	1,460,750.00	121,731.00	91.7
BEGINNING FUND BALANCE	.00	5,758,922.57	5,210,159.00	( 548,763.57)	110.5
	<u>323,534.31</u>	<u>13,764,697.66</u>	<u>12,942,049.00</u>	<u>( 822,648.66)</u>	<u>106.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	251,395.01	3,810,334.36	6,751,462.00	2,941,127.64	56.4
CITY COUNCIL	69.00	54,007.16	101,775.00	47,767.84	53.1
CITY MANAGEMENT	60,710.50	393,827.64	508,798.00	114,970.36	77.4
FINANCE OFFICE	32,911.75	488,180.88	579,568.00	91,387.12	84.2
COURT	4,956.98	60,686.65	67,471.00	6,784.35	89.9
POLICE	221,168.39	2,695,070.44	3,308,116.00	613,045.56	81.5
COMMUNITY ENFORCEMENT	4,141.52	53,372.88	82,689.00	29,316.12	64.6
COMMUNITY DEVELOPMENT	22,771.25	246,828.17	470,303.00	223,474.83	52.5
FACILITIES MAINTENANCE	20,224.72	330,165.26	563,109.00	232,943.74	58.6
PARKS & RECREATION	49,966.83	316,064.22	377,293.00	61,228.78	83.8
COMPUTER SERVICES	5,363.09	74,475.06	131,465.00	56,989.94	56.7
	<u>673,679.04</u>	<u>8,523,012.72</u>	<u>12,942,049.00</u>	<u>4,419,036.28</u>	<u>65.9</u>
	<u>( 350,144.73)</u>	<u>5,241,684.94</u>	<u>.00</u>	<u>( 5,241,684.94)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	4,672.39	463,394.04	335,620.00	( 127,774.04)	138.1
INTERGOVERNMENTAL	.00	7,910.00	.00	( 7,910.00)	.0
MISCELLANEOUS REVENUE	1,874.40	15,032.49	1,800.00	( 13,232.49)	835.1
BEGINNING FUND BALANCE	.00	480,954.04	409,829.00	( 71,125.04)	117.4
	<u>6,546.79</u>	<u>967,290.57</u>	<u>747,249.00</u>	<u>( 220,041.57)</u>	<u>129.5</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>33,376.59</u>	<u>418,238.20</u>	<u>747,249.00</u>	<u>329,010.80</u>	<u>56.0</u>
	<u>33,376.59</u>	<u>418,238.20</u>	<u>747,249.00</u>	<u>329,010.80</u>	<u>56.0</u>
	<u>( 26,829.80)</u>	<u>549,052.37</u>	<u>.00</u>	<u>( 549,052.37)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	4,375.00	56,089.00	164,796.00	108,707.00	34.0
MISCELLANEOUS REVENUE	546.71	5,643.41	2,050.00	( 3,593.41)	275.3
BEGINNING FUND BALANCE	.00	140,398.22	89,407.00	( 50,991.22)	157.0
	<u>4,921.71</u>	<u>202,130.63</u>	<u>256,253.00</u>	<u>54,122.37</u>	<u>78.9</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>7,222.63</u>	<u>81,628.23</u>	<u>256,253.00</u>	<u>174,624.77</u>	<u>31.9</u>
	<u>7,222.63</u>	<u>81,628.23</u>	<u>256,253.00</u>	<u>174,624.77</u>	<u>31.9</u>
	<u>( 2,300.92)</u>	<u>120,502.40</u>	<u>.00</u>	<u>( 120,502.40)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	671.50	263,371.06	259,500.00	( 3,871.06)	101.5
MISCELLANEOUS REVENUE	2,967.16	22,728.93	3,000.00	( 19,728.93)	757.6
BEGINNING FUND BALANCE	.00	789,350.98	725,012.00	( 64,338.98)	108.9
	<u>3,638.66</u>	<u>1,075,450.97</u>	<u>987,512.00</u>	<u>( 87,938.97)</u>	<u>108.9</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>20,454.78</u>	<u>172,671.19</u>	<u>987,512.00</u>	<u>814,840.81</u>	<u>17.5</u>
	<u>20,454.78</u>	<u>172,671.19</u>	<u>987,512.00</u>	<u>814,840.81</u>	<u>17.5</u>
	<u>( 16,816.12)</u>	<u>902,779.78</u>	<u>.00</u>	<u>( 902,779.78)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	31,162.94	322,123.73	275,000.00	( 47,123.73)	117.1
MISCELLANEOUS REVENUE	774.29	5,851.91	750.00	( 5,101.91)	780.3
BEGINNING FUND BALANCE	.00	180,217.69	148,023.00	( 32,194.69)	121.8
	<u>31,937.23</u>	<u>508,193.33</u>	<u>423,773.00</u>	<u>( 84,420.33)</u>	<u>119.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>24,576.17</u>	<u>262,732.66</u>	<u>423,773.00</u>	<u>161,040.34</u>	<u>62.0</u>
	<u>24,576.17</u>	<u>262,732.66</u>	<u>423,773.00</u>	<u>161,040.34</u>	<u>62.0</u>
	<u>7,361.06</u>	<u>245,460.67</u>	<u>.00</u>	<u>( 245,460.67)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	6,833.57	61,167.93	79,800.00	18,632.07	76.7
FEES AND PERMITS	1,849.94	24,425.59	12,280.00	( 12,145.59)	198.9
INTERGOVERNMENTAL	67,953.48	687,936.10	700,000.00	12,063.90	98.3
MISCELLANEOUS REVENUE	3,944.78	35,184.74	5,500.00	( 29,684.74)	639.7
BEGINNING FUND BALANCE	.00	1,489,169.14	1,333,692.00	( 155,477.14)	111.7
	<u>80,581.77</u>	<u>2,297,883.50</u>	<u>2,131,272.00</u>	<u>( 166,611.50)</u>	<u>107.8</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	62,284.35	868,555.67	1,591,529.00	722,973.33	54.6
MAINTENANCE	14,351.30	243,116.00	539,743.00	296,627.00	45.0
	<u>76,635.65</u>	<u>1,111,671.67</u>	<u>2,131,272.00</u>	<u>1,019,600.33</u>	<u>52.2</u>
	<u>3,946.12</u>	<u>1,186,211.83</u>	<u>.00</u>	<u>( 1,186,211.83)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	75,019.00	126,187.00	51,168.00	59.5
MISCELLANEOUS REVENUE	7,428.37	57,571.33	8,350.00	( 49,221.33)	689.5
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>7,428.37</u>	<u>2,339,539.96</u>	<u>2,291,005.00</u>	<u>( 48,534.96)</u>	<u>102.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	56,825.50	87,469.50	2,291,005.00	2,203,535.50	3.8
	<u>56,825.50</u>	<u>87,469.50</u>	<u>2,291,005.00</u>	<u>2,203,535.50</u>	<u>3.8</u>
	<u>( 49,397.13)</u>	<u>2,252,070.46</u>	<u>.00</u>	<u>( 2,252,070.46)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	14,514.00	25,320.00	10,806.00	57.3
MISCELLANEOUS REVENUE	1,941.90	15,026.09	2,250.00	( 12,776.09)	667.8
BEGINNING FUND BALANCE	.00	574,045.07	566,662.00	( 7,383.07)	101.3
	<u>1,941.90</u>	<u>603,585.16</u>	<u>594,232.00</u>	<u>( 9,353.16)</u>	<u>101.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>10,079.00</u>	<u>10,079.00</u>	<u>594,232.00</u>	<u>584,153.00</u>	<u>1.7</u>
	<u>10,079.00</u>	<u>10,079.00</u>	<u>594,232.00</u>	<u>584,153.00</u>	<u>1.7</u>
	<u>( 8,137.10)</u>	<u>593,506.16</u>	<u>.00</u>	<u>( 593,506.16)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	8,016.00	16,800.00	8,784.00	47.7
MISCELLANEOUS REVENUE	874.67	6,799.51	1,250.00	( 5,549.51)	544.0
BEGINNING FUND BALANCE	.00	263,330.22	257,295.00	( 6,035.22)	102.4
	<u>874.67</u>	<u>278,145.73</u>	<u>275,345.00</u>	<u>( 2,800.73)</u>	<u>101.0</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	15,588.50	21,869.50	275,345.00	253,475.50	7.9
	<u>15,588.50</u>	<u>21,869.50</u>	<u>275,345.00</u>	<u>253,475.50</u>	<u>7.9</u>
	<u>( 14,713.83)</u>	<u>256,276.23</u>	<u>.00</u>	<u>( 256,276.23)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	8,753.00	18,280.00	9,527.00	47.9
MISCELLANEOUS REVENUE	632.91	4,865.16	500.00	( 4,365.16)	973.0
BEGINNING FUND BALANCE	.00	184,691.60	182,760.00	( 1,931.60)	101.1
	<u>632.91</u>	<u>198,309.76</u>	<u>201,540.00</u>	<u>3,230.24</u>	<u>98.4</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	16,343.62	17,930.41	201,540.00	183,609.59	8.9
	<u>16,343.62</u>	<u>17,930.41</u>	<u>201,540.00</u>	<u>183,609.59</u>	<u>8.9</u>
	<u>( 15,710.71)</u>	<u>180,379.35</u>	<u>.00</u>	<u>( 180,379.35)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 31, 2023

STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	48,191.29	528,835.47	855,627.00	326,791.53	61.8
MISCELLANEOUS REVENUE	4,437.53	33,771.76	2,800.00	( 30,971.76)	1206.1
BEGINNING FUND BALANCE	.00	1,197,258.48	1,088,661.00	( 108,597.48)	110.0
	<u>52,628.82</u>	<u>1,759,865.71</u>	<u>1,947,088.00</u>	<u>187,222.29</u>	<u>90.4</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>10,670.00</u>	<u>293,849.28</u>	<u>1,947,088.00</u>	<u>1,653,238.72</u>	<u>15.1</u>
	<u>10,670.00</u>	<u>293,849.28</u>	<u>1,947,088.00</u>	<u>1,653,238.72</u>	<u>15.1</u>
	<u>41,958.82</u>	<u>1,466,016.43</u>	<u>.00</u>	<u>( 1,466,016.43)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	45,058.64	494,760.21	530,943.00	36,182.79	93.2
MISCELLANEOUS REVENUE	6,067.28	43,835.85	3,800.00	( 40,035.85)	1153.6
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>51,125.92</u>	<u>2,075,905.12</u>	<u>1,912,833.00</u>	<u>( 163,072.12)</u>	<u>108.5</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	90.89	98,776.85	1,912,833.00	1,814,056.15	5.2
	<u>90.89</u>	<u>98,776.85</u>	<u>1,912,833.00</u>	<u>1,814,056.15</u>	<u>5.2</u>
	<u>51,035.03</u>	<u>1,977,128.27</u>	<u>.00</u>	<u>( 1,977,128.27)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	364,262.07	3,807,733.42	3,812,860.00	5,126.58	99.9
MISCELLANEOUS REVENUE	9,829.26	85,960.40	271,605.00	185,644.60	31.7
BEGINNING FUND BALANCE	.00	3,194,383.01	3,294,473.00	100,089.99	97.0
	<u>374,091.33</u>	<u>7,088,076.83</u>	<u>7,378,938.00</u>	<u>290,861.17</u>	<u>96.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	124,763.35	1,582,121.97	4,279,457.00	2,697,335.03	37.0
OPERATIONS	215,852.53	1,133,319.58	1,928,539.00	795,219.42	58.8
MAINTENANCE	18,711.72	262,923.48	398,062.00	135,138.52	66.1
DEBT SERVICE	.00	772,879.12	772,880.00	.88	100.0
	<u>359,327.60</u>	<u>3,751,244.15</u>	<u>7,378,938.00</u>	<u>3,627,693.85</u>	<u>50.8</u>
	<u>14,763.73</u>	<u>3,336,832.68</u>	<u>.00</u>	<u>( 3,336,832.68)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	72,757.30	125,440.00	52,682.70	58.0
MISCELLANEOUS REVENUE	5,515.68	42,306.25	6,215.00	( 36,091.25)	680.7
BEGINNING FUND BALANCE	.00	1,601,830.25	1,518,750.00	( 83,080.25)	105.5
	<u>5,515.68</u>	<u>1,716,893.80</u>	<u>1,650,405.00</u>	<u>( 66,488.80)</u>	<u>104.0</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>4,045.50</u>	<u>6,546.50</u>	<u>1,650,405.00</u>	<u>1,643,858.50</u>	<u>.4</u>
	<u>4,045.50</u>	<u>6,546.50</u>	<u>1,650,405.00</u>	<u>1,643,858.50</u>	<u>.4</u>
	<u>1,470.18</u>	<u>1,710,347.30</u>	<u>.00</u>	<u>( 1,710,347.30)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

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	.00	28,823.00	60,680.00	31,857.00	47.5
MISCELLANEOUS REVENUE	7,509.42	58,319.45	9,580.00	( 48,739.45)	608.8
BEGINNING FUND BALANCE	.00	2,246,946.86	2,232,853.00	( 14,093.86)	100.6
	<u>7,509.42</u>	<u>2,334,089.31</u>	<u>2,303,113.00</u>	<u>( 30,976.31)</u>	<u>101.3</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>1,517.00</u>	<u>1,517.00</u>	<u>2,303,113.00</u>	<u>2,301,596.00</u>	<u>.1</u>
	<u>1,517.00</u>	<u>1,517.00</u>	<u>2,303,113.00</u>	<u>2,301,596.00</u>	<u>.1</u>
	<u>5,992.42</u>	<u>2,332,572.31</u>	<u>.00</u>	<u>( 2,332,572.31)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,759.36	21,557.52	3,740.00	( 17,817.52)	576.4
BEGINNING FUND BALANCE	.00	836,111.15	835,387.00	( 724.15)	100.1
	<u>2,759.36</u>	<u>857,668.67</u>	<u>839,127.00</u>	<u>( 18,541.67)</u>	<u>102.2</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>2,759.36</u>	<u>857,668.67</u>	<u>.00</u>	<u>( 857,668.67)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	257,087.80	2,907,107.44	2,635,150.00	( 271,957.44)	110.3
MISCELLANEOUS REVENUE	11,659.47	89,690.91	22,647.00	( 67,043.91)	396.0
BEGINNING FUND BALANCE	.00	2,814,580.08	2,528,611.00	( 285,969.08)	111.3
	<u>268,747.27</u>	<u>5,811,378.43</u>	<u>5,186,408.00</u>	<u>( 624,970.43)</u>	<u>112.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	88,918.66	1,158,331.67	3,095,907.00	1,937,575.33	37.4
OPERATIONS	32,762.48	385,567.01	516,099.00	130,531.99	74.7
MAINTENANCE	26,371.04	372,247.77	633,348.00	261,100.23	58.8
DEBT SERVICE	.00	282,777.83	941,054.00	658,276.17	30.1
	<u>148,052.18</u>	<u>2,198,924.28</u>	<u>5,186,408.00</u>	<u>2,987,483.72</u>	<u>42.4</u>
	<u>120,695.09</u>	<u>3,612,454.15</u>	<u>.00</u>	<u>( 3,612,454.15)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	125,064.00	277,120.00	152,056.00	45.1
MISCELLANEOUS REVENUE	2,606.38	38,035.15	10,060.00	( 27,975.15)	378.1
BEGINNING FUND BALANCE	.00	2,406,195.01	2,389,766.00	( 16,429.01)	100.7
	<u>2,606.38</u>	<u>2,569,294.16</u>	<u>2,676,946.00</u>	<u>107,651.84</u>	<u>96.0</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>7,837.50</u>	<u>1,767,012.27</u>	<u>2,676,946.00</u>	<u>909,933.73</u>	<u>66.0</u>
	<u>7,837.50</u>	<u>1,767,012.27</u>	<u>2,676,946.00</u>	<u>909,933.73</u>	<u>66.0</u>
	<u>( 5,231.12)</u>	<u>802,281.89</u>	<u>.00</u>	<u>( 802,281.89)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER 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	.00	24,426.00	54,280.00	29,854.00	45.0
MISCELLANEOUS REVENUE	1,916.93	14,665.28	2,050.00	( 12,615.28)	715.4
BEGINNING FUND BALANCE	.00	556,731.91	544,528.00	( 12,203.91)	102.2
	<u>1,916.93</u>	<u>595,823.19</u>	<u>600,858.00</u>	<u>5,034.81</u>	<u>99.2</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>1,357.00</u>	<u>1,357.00</u>	<u>600,858.00</u>	<u>599,501.00</u>	<u>.2</u>
	<u>1,357.00</u>	<u>1,357.00</u>	<u>600,858.00</u>	<u>599,501.00</u>	<u>.2</u>
	<u>559.93</u>	<u>594,466.19</u>	<u>.00</u>	<u>( 594,466.19)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	811.88	8,043.43	350.00	( 7,693.43)	2298.1
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>811.88</u>	<u>869,847.73</u>	<u>861,985.00</u>	<u>( 7,862.73)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	<u>205,277.50</u>	<u>822,776.80</u>	<u>861,985.00</u>	<u>39,208.20</u>	<u>95.5</u>
	<u>205,277.50</u>	<u>822,776.80</u>	<u>861,985.00</u>	<u>39,208.20</u>	<u>95.5</u>
	<u>( 204,465.62)</u>	<u>47,070.93</u>	<u>.00</u>	<u>( 47,070.93)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	722.81	9,119.24	1,700.00	( 7,419.24)	536.4
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>722.81</u>	<u>641,335.91</u>	<u>604,410.00</u>	<u>( 36,925.91)</u>	<u>106.1</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	41,667.00	458,337.00	604,410.00	146,073.00	75.8
	<u>41,667.00</u>	<u>458,337.00</u>	<u>604,410.00</u>	<u>146,073.00</u>	<u>75.8</u>
	<u>( 40,944.19)</u>	<u>182,998.91</u>	<u>.00</u>	<u>( 182,998.91)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,365.46	43,844.22	10,500.00	( 33,344.22)	417.6
TRANSFERS IN	50,000.00	550,000.00	600,000.00	50,000.00	91.7
BEGINNING FUND BALANCE	.00	1,048,111.28	1,051,739.00	3,627.72	99.7
	<u>55,365.46</u>	<u>1,641,955.50</u>	<u>1,662,239.00</u>	<u>20,283.50</u>	<u>98.8</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>55,365.46</u>	<u>1,641,955.50</u>	<u>.00</u>	<u>( 1,641,955.50)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,083.13	88,701.22	94,040.00	5,338.78	94.3
MISCELLANEOUS REVENUE	1,021.20	8,784.81	1,400.00	( 7,384.81)	627.5
BEGINNING FUND BALANCE	.00	405,345.94	316,288.00	( 89,057.94)	128.2
	<u>9,104.33</u>	<u>502,831.97</u>	<u>411,728.00</u>	<u>( 91,103.97)</u>	<u>122.1</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>24,015.77</u>	<u>193,746.32</u>	<u>411,728.00</u>	<u>217,981.68</u>	<u>47.1</u>
	<u>24,015.77</u>	<u>193,746.32</u>	<u>411,728.00</u>	<u>217,981.68</u>	<u>47.1</u>
	<u>( 14,911.44)</u>	<u>309,085.65</u>	<u>.00</u>	<u>( 309,085.65)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	107,849.00	187,200.00	79,351.00	57.6
MISCELLANEOUS REVENUE	7,654.00	60,447.49	9,500.00	( 50,947.49)	636.3
BEGINNING FUND BALANCE	.00	2,389,494.55	2,340,936.00	( 48,558.55)	102.1
	<u>7,654.00</u>	<u>2,557,791.04</u>	<u>2,537,636.00</u>	<u>( 20,155.04)</u>	<u>100.8</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>24,279.18</u>	<u>203,041.50</u>	<u>2,537,636.00</u>	<u>2,334,594.50</u>	<u>8.0</u>
	<u>24,279.18</u>	<u>203,041.50</u>	<u>2,537,636.00</u>	<u>2,334,594.50</u>	<u>8.0</u>
	<u>( 16,625.18)</u>	<u>2,354,749.54</u>	<u>.00</u>	<u>( 2,354,749.54)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	2,001.60	23,559.53	10,000.00	( 13,559.53)	235.6
MISCELLANEOUS REVENUE	905.92	6,628.85	300.00	( 6,328.85)	2209.6
BEGINNING FUND BALANCE	.00	227,276.91	223,915.00	( 3,361.91)	101.5
	<u>2,907.52</u>	<u>257,465.29</u>	<u>234,215.00</u>	<u>( 23,250.29)</u>	<u>109.9</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>2,907.52</u>	<u>257,465.29</u>	<u>.00</u>	<u>( 257,465.29)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 43	44,756.00	145,450.00	450,000.00	304,550.00	32.3
MISCELLANEOUS REVENUE	1,249.25	16,498.55	1,850.00	( 14,648.55)	891.8
BEGINNING FUND BALANCE	.00	441,170.32	401,717.00	( 39,453.32)	109.8
	<u>46,005.25</u>	<u>603,118.87</u>	<u>853,567.00</u>	<u>250,448.13</u>	<u>70.7</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	170,068.30	853,567.00	683,498.70	19.9
	<u>.00</u>	<u>170,068.30</u>	<u>853,567.00</u>	<u>683,498.70</u>	<u>19.9</u>
	<u>46,005.25</u>	<u>433,050.57</u>	<u>.00</u>	<u>( 433,050.57)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	996.79	8,038.58	500.00	( 7,538.58)	1607.7
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>996.79</u>	<u>380,146.51</u>	<u>389,097.00</u>	<u>8,950.49</u>	<u>97.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>118.58</u>	<u>70,442.83</u>	<u>389,097.00</u>	<u>318,654.17</u>	<u>18.1</u>
	<u>118.58</u>	<u>70,442.83</u>	<u>389,097.00</u>	<u>318,654.17</u>	<u>18.1</u>
	<u>878.21</u>	<u>309,703.68</u>	<u>.00</u>	<u>( 309,703.68)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 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	37,317.19	339,706.03	27,000.00	( 312,706.03)	1258.2
TRANSFERS IN	269,927.00	3,182,935.00	3,453,373.00	270,438.00	92.2
BEGINNING FUND BALANCE	.00	14,195,700.40	14,975,356.00	779,655.60	94.8
	<u>307,244.19</u>	<u>17,738,501.43</u>	<u>19,040,456.00</u>	<u>1,301,954.57</u>	<u>93.2</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	1,367,395.99	7,602,400.89	19,040,456.00	11,438,055.11	39.9
	<u>1,367,395.99</u>	<u>7,602,400.89</u>	<u>19,040,456.00</u>	<u>11,438,055.11</u>	<u>39.9</u>
	<u>( 1,060,151.80)</u>	<u>10,136,100.54</u>	<u>.00</u>	<u>( 10,136,100.54)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 31, 2023

SECOND ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,830.52	14,840.31	.00	( 14,840.31)	.0
TRANSFERS IN	130,793.00	1,438,723.00	2,422,245.00	983,522.00	59.4
	<u>134,623.52</u>	<u>1,453,563.31</u>	<u>2,422,245.00</u>	<u>968,681.69</u>	<u>60.0</u>
<u>EXPENDITURES</u>					
SECOND ST IMPROVEMENT PROJ	48,163.54	180,325.13	2,422,245.00	2,241,919.87	7.4
	<u>48,163.54</u>	<u>180,325.13</u>	<u>2,422,245.00</u>	<u>2,241,919.87</u>	<u>7.4</u>
	<u><u>86,459.98</u></u>	<u><u>1,273,238.18</u></u>	<u><u>.00</u></u>	<u><u>( 1,273,238.18)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 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	950.38	15,904.44	4,000.00	( 11,904.44)	397.6
TRANSFERS IN	47,083.00	517,913.00	565,000.00	47,087.00	91.7
BEGINNING FUND BALANCE	.00	1,116,594.95	1,115,110.00	( 1,484.95)	100.1
	<u>48,033.38</u>	<u>1,650,412.39</u>	<u>1,934,110.00</u>	<u>283,697.61</u>	<u>85.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>130,793.00</u>	<u>1,438,723.00</u>	<u>1,934,110.00</u>	<u>495,387.00</u>	<u>74.4</u>
	<u>130,793.00</u>	<u>1,438,723.00</u>	<u>1,934,110.00</u>	<u>495,387.00</u>	<u>74.4</u>
	<u>( 82,759.62)</u>	<u>211,689.39</u>	<u>.00</u>	<u>( 211,689.39)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	11,744.37	91,251.16	7,500.00	( 83,751.16)	1216.7
TRANSFERS IN	41,667.00	458,337.00	500,000.00	41,663.00	91.7
BEGINNING FUND BALANCE	.00	3,368,626.69	3,346,238.00	( 22,388.69)	100.7
	<u>53,411.37</u>	<u>3,918,214.85</u>	<u>3,853,738.00</u>	<u>( 64,476.85)</u>	<u>101.7</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>53,411.37</u>	<u>3,692,069.72</u>	<u>.00</u>	<u>( 3,692,069.72)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 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	3,870.13	33,266.62	3,000.00	( 30,266.62)	1108.9
TRANSFERS IN	16,667.00	1,990,289.77	3,184,573.00	1,194,283.23	62.5
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>20,537.13</u>	<u>4,852,736.75</u>	<u>15,635,292.00</u>	<u>10,782,555.25</u>	<u>31.0</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>90,425.29</u>	<u>3,911,328.95</u>	<u>15,635,292.00</u>	<u>11,723,963.05</u>	<u>25.0</u>
	<u>90,425.29</u>	<u>3,911,328.95</u>	<u>15,635,292.00</u>	<u>11,723,963.05</u>	<u>25.0</u>
	<u>( 69,888.16)</u>	<u>941,407.80</u>	<u>.00</u>	<u>( 941,407.80)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,943.28	48,482.23	6,500.00	( 41,982.23)	745.9
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>5,943.28</u>	<u>2,012,983.22</u>	<u>1,921,900.00</u>	<u>( 91,083.22)</u>	<u>104.7</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>165,683.37</u>	<u>1,921,900.00</u>	<u>1,756,216.63</u>	<u>8.6</u>
	<u>.00</u>	<u>165,683.37</u>	<u>1,921,900.00</u>	<u>1,756,216.63</u>	<u>8.6</u>
	<u>5,943.28</u>	<u>1,847,299.85</u>	<u>.00</u>	<u>( 1,847,299.85)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,524.93	35,690.14	4,875.00	( 30,815.14)	732.1
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>4,524.93</u>	<u>1,433,790.31</u>	<u>1,401,902.00</u>	<u>( 31,888.31)</u>	<u>102.3</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>4,524.93</u>	<u>1,406,444.86</u>	<u>.00</u>	<u>( 1,406,444.86)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2023

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	109.46	855.12	110.00	( 745.12)	777.4
BEGINNING FUND BALANCE	.00	33,166.05	33,109.00	( 57.05)	100.2
	<u>109.46</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>109.46</u>	<u>34,021.17</u>	<u>.00</u>	<u>( 34,021.17)</u>	<u>.0</u>