

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	570,411.72	3,183,140.00	3,222,834.00	39,694.00	98.8
FRANCHISE FEES	.00	139,244.30	851,300.00	712,055.70	16.4
FEES AND PERMITS	6,355.00	129,283.05	138,067.00	8,783.95	93.6
INTERGOVERNMENTAL	29,524.11	200,217.39	502,927.00	302,709.61	39.8
FINES AND FORFEITURES	12,673.08	93,451.13	219,200.00	125,748.87	42.6
MISCELLANEOUS REVENUE	42,746.88	166,203.44	230,082.00	63,878.56	72.2
TRANSFERS IN	158,847.00	1,026,027.86	2,082,906.00	1,056,878.14	49.3
BEGINNING FUND BALANCE	.00	5,130,252.47	4,150,875.00	(979,377.47)	123.6
	<u>820,557.79</u>	<u>10,067,819.64</u>	<u>11,398,191.00</u>	<u>1,330,371.36</u>	<u>88.3</u>
<u>EXPENDITURES</u>					
UNALLOCATED	115,959.38	934,036.01	5,221,375.00	4,287,338.99	17.9
CITY COUNCIL	.00	15,539.72	76,450.00	60,910.28	20.3
CITY MANAGEMENT & HR	28,781.78	203,655.85	533,291.00	329,635.15	38.2
FINANCE	68,192.54	233,942.50	644,192.00	410,249.50	36.3
COURT	4,266.09	30,157.43	90,242.00	60,084.57	33.4
POLICE	279,282.44	1,518,315.21	3,512,755.00	1,994,439.79	43.2
CODE COMPLIANCE	10,446.96	45,295.92	120,141.00	74,845.08	37.7
COMMUNITY DEVELOPMENT	25,494.07	159,092.30	357,630.00	198,537.70	44.5
FACILITIES MAINTENANCE	25,127.69	182,870.06	389,878.00	207,007.94	46.9
PARKS & RECREATION	19,329.40	105,011.82	273,037.00	168,025.18	38.5
COMPUTER SERVICES	13,230.00	63,660.98	179,200.00	115,539.02	35.5
	<u>590,110.35</u>	<u>3,491,577.80</u>	<u>11,398,191.00</u>	<u>7,906,613.20</u>	<u>30.6</u>
	<u>230,447.44</u>	<u>6,576,241.84</u>	<u>.00</u>	<u>(6,576,241.84)</u>	<u>.0</u>

CITY OF SILVERTON
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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	10,391.34	143,999.37	328,000.00	184,000.63	43.9
INTERGOVERNMENTAL	.00	210.00	.00	(210.00)	.0
MISCELLANEOUS REVENUE	1,994.30	12,657.14	10,350.00	(2,307.14)	122.3
BEGINNING FUND BALANCE	.00	549,965.17	471,309.00	(78,656.17)	116.7
	<u>12,385.64</u>	<u>706,831.68</u>	<u>809,659.00</u>	<u>102,827.32</u>	<u>87.3</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	44,789.59	273,850.21	809,659.00	535,808.79	33.8
	<u>44,789.59</u>	<u>273,850.21</u>	<u>809,659.00</u>	<u>535,808.79</u>	<u>33.8</u>
	<u>(32,403.95)</u>	<u>432,981.47</u>	<u>.00</u>	<u>(432,981.47)</u>	<u>.0</u>

CITY OF SILVERTON
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SILVER TROLLEY OPERATIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	17,545.00	179,000.00	161,455.00	9.8
MISCELLANEOUS REVENUE	769.27	3,556.19	3,550.00	(6.19)	100.2
BEGINNING FUND BALANCE	.00	132,895.22	125,578.00	(7,317.22)	105.8
	<u>769.27</u>	<u>153,996.41</u>	<u>308,128.00</u>	<u>154,131.59</u>	<u>50.0</u>
<u>EXPENDITURES</u>					
SILVER TROLLEY OPERATIONS	<u>7,765.46</u>	<u>51,560.46</u>	<u>308,128.00</u>	<u>256,567.54</u>	<u>16.7</u>
	<u>7,765.46</u>	<u>51,560.46</u>	<u>308,128.00</u>	<u>256,567.54</u>	<u>16.7</u>
	<u>(6,996.19)</u>	<u>102,435.95</u>	<u>.00</u>	<u>(102,435.95)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	43,999.02	245,551.51	268,450.00	22,898.49	91.5
MISCELLANEOUS REVENUE	4,503.15	21,489.69	14,940.00	(6,549.69)	143.8
BEGINNING FUND BALANCE	.00	901,191.85	871,530.00	(29,661.85)	103.4
	<u>48,502.17</u>	<u>1,168,233.05</u>	<u>1,154,920.00</u>	<u>(13,313.05)</u>	<u>101.2</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>15,151.39</u>	<u>86,923.08</u>	<u>1,154,920.00</u>	<u>1,067,996.92</u>	<u>7.5</u>
	<u>15,151.39</u>	<u>86,923.08</u>	<u>1,154,920.00</u>	<u>1,067,996.92</u>	<u>7.5</u>
	<u><u>33,350.78</u></u>	<u><u>1,081,309.97</u></u>	<u><u>.00</u></u>	<u><u>(1,081,309.97)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
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TRANSIENT LODGING TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	25,532.35	181,586.99	475,610.00	294,023.01	38.2
MISCELLANEOUS REVENUE	1,022.27	6,164.76	4,348.00	(1,816.76)	141.8
BEGINNING FUND BALANCE	.00	212,455.73	207,833.00	(4,622.73)	102.2
	<u>26,554.62</u>	<u>400,207.48</u>	<u>687,791.00</u>	<u>287,583.52</u>	<u>58.2</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>9,609.57</u>	<u>144,129.99</u>	<u>687,791.00</u>	<u>543,661.01</u>	<u>21.0</u>
	<u>9,609.57</u>	<u>144,129.99</u>	<u>687,791.00</u>	<u>543,661.01</u>	<u>21.0</u>
	<u><u>16,945.05</u></u>	<u><u>256,077.49</u></u>	<u><u>.00</u></u>	<u><u>(256,077.49)</u></u>	<u><u>.0</u></u>

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STREET OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	6,138.54	35,222.11	85,500.00	50,277.89	41.2
FEES AND PERMITS	.00	13,430.78	17,800.00	4,369.22	75.5
INTERGOVERNMENTAL	74,693.44	341,472.18	775,000.00	433,527.82	44.1
MISCELLANEOUS REVENUE	4,511.12	26,535.18	25,680.00	(855.18)	103.3
BEGINNING FUND BALANCE	8,431.10	1,263,608.74	999,864.00	(263,744.74)	126.4
	<u>93,774.20</u>	<u>1,680,268.99</u>	<u>1,903,844.00</u>	<u>223,575.01</u>	<u>88.3</u>
<u>EXPENDITURES</u>					
UNALLOCATED	78,699.00	510,187.00	1,396,059.00	885,872.00	36.5
ADMINISTRATION	7,754.44	32,291.59	114,650.00	82,358.41	28.2
MAINTENANCE	24,504.63	160,652.77	393,135.00	232,482.23	40.9
	<u>110,958.07</u>	<u>703,131.36</u>	<u>1,903,844.00</u>	<u>1,200,712.64</u>	<u>36.9</u>
	<u>(17,183.87)</u>	<u>977,137.63</u>	<u>.00</u>	<u>(977,137.63)</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	.00	61,789.22	126,187.00	64,397.78	49.0
MISCELLANEOUS REVENUE	10,220.07	54,900.91	30,000.00	(24,900.91)	183.0
BEGINNING FUND BALANCE	.00	2,289,788.19	2,252,813.00	(36,975.19)	101.6
	<u>10,220.07</u>	<u>2,406,478.32</u>	<u>2,409,000.00</u>	<u>2,521.68</u>	<u>99.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	5,552.12	2,409,000.00	2,403,447.88	.2
	<u>.00</u>	<u>5,552.12</u>	<u>2,409,000.00</u>	<u>2,403,447.88</u>	<u>.2</u>
	<u>10,220.07</u>	<u>2,400,926.20</u>	<u>.00</u>	<u>(2,400,926.20)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	13,505.60	25,320.00	11,814.40	53.3
MISCELLANEOUS REVENUE	2,681.11	14,424.89	10,000.00	(4,424.89)	144.3
BEGINNING FUND BALANCE	.00	601,923.30	593,745.00	(8,178.30)	101.4
	<u>2,681.11</u>	<u>629,853.79</u>	<u>629,065.00</u>	<u>(788.79)</u>	<u>100.1</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><u>2,681.11</u></u>	<u><u>629,853.79</u></u>	<u><u>.00</u></u>	<u><u>(629,853.79)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
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STORMWATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	69.90	6,797.38	16,800.00	10,002.62	40.5
MISCELLANEOUS REVENUE	1,170.84	6,270.11	6,000.00	(270.11)	104.5
BEGINNING FUND BALANCE	(3,141.63)	262,802.08	258,362.00	(4,440.08)	101.7
	(1,900.89)	275,869.57	281,162.00	5,292.43	98.1
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	.00	741.86	281,162.00	280,420.14	.3
	.00	741.86	281,162.00	280,420.14	.3
	(1,900.89)	275,127.71	.00	(275,127.71)	.0

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STORMWATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	(69.90)	8,564.73	18,280.00	9,715.27	46.9
MISCELLANEOUS REVENUE	830.42	4,437.08	3,800.00	(637.08)	116.8
BEGINNING FUND BALANCE	.00	182,365.06	166,386.00	(15,979.06)	109.6
	<u>760.52</u>	<u>195,366.87</u>	<u>188,466.00</u>	<u>(6,900.87)</u>	<u>103.7</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	.00	352.62	188,466.00	188,113.38	.2
	<u>.00</u>	<u>352.62</u>	<u>188,466.00</u>	<u>188,113.38</u>	<u>.2</u>
	<u>760.52</u>	<u>195,014.25</u>	<u>.00</u>	<u>(195,014.25)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	51,394.10	307,837.12	611,306.00	303,468.88	50.4
MISCELLANEOUS REVENUE	7,735.59	33,857.71	30,480.00	(3,377.71)	111.1
BEGINNING FUND BALANCE	.00	1,507,809.01	1,493,728.00	(14,081.01)	100.9
	<u>59,129.69</u>	<u>1,849,503.84</u>	<u>2,135,514.00</u>	<u>286,010.16</u>	<u>86.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>334,197.14</u>	<u>2,135,514.00</u>	<u>1,801,316.86</u>	<u>15.7</u>
	<u>.00</u>	<u>334,197.14</u>	<u>2,135,514.00</u>	<u>1,801,316.86</u>	<u>15.7</u>
	<u>59,129.69</u>	<u>1,515,306.70</u>	<u>.00</u>	<u>(1,515,306.70)</u>	<u>.0</u>

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STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	48,008.31	287,614.05	570,412.00	282,797.95	50.4
MISCELLANEOUS REVENUE	9,555.51	49,368.20	38,500.00	(10,868.20)	128.2
BEGINNING FUND BALANCE	.00	2,028,558.35	1,986,237.00	(42,321.35)	102.1
	<u>57,563.82</u>	<u>2,365,540.60</u>	<u>2,595,149.00</u>	<u>229,608.40</u>	<u>91.2</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	.00	20,611.00	2,595,149.00	2,574,538.00	.8
	<u>.00</u>	<u>20,611.00</u>	<u>2,595,149.00</u>	<u>2,574,538.00</u>	<u>.8</u>
	<u>57,563.82</u>	<u>2,344,929.60</u>	<u>.00</u>	<u>(2,344,929.60)</u>	<u>.0</u>

CITY OF SILVERTON
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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	344,830.89	2,254,791.26	3,972,909.00	1,718,117.74	56.8
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	35,316.06	91,498.18	71,000.00	(20,498.18)	128.9
TRANSFERS IN	859,661.00	859,661.00	859,661.00	.00	100.0
BEGINNING FUND BALANCE	(910.10)	3,406,837.73	2,727,062.00	(679,775.73)	124.9
	<u>1,238,897.85</u>	<u>6,612,788.17</u>	<u>7,880,632.00</u>	<u>1,267,843.83</u>	<u>83.9</u>
<u>EXPENDITURES</u>					
UNALLOCATED	85,885.00	1,065,040.00	4,311,758.00	3,246,718.00	24.7
ADMINISTRATION	27,481.70	169,829.41	400,769.00	230,939.59	42.4
OPERATIONS	82,736.07	751,752.45	1,965,829.00	1,214,076.55	38.2
MAINTENANCE	25,597.40	153,000.02	429,395.00	276,394.98	35.6
DEBT SERVICE	.00	386,439.56	772,881.00	386,441.44	50.0
	<u>221,700.17</u>	<u>2,526,061.44</u>	<u>7,880,632.00</u>	<u>5,354,570.56</u>	<u>32.1</u>
	<u>1,017,197.68</u>	<u>4,086,726.73</u>	<u>.00</u>	<u>(4,086,726.73)</u>	<u>.0</u>

CITY OF SILVERTON
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SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	63,478.32	125,440.00	61,961.68	50.6
MISCELLANEOUS REVENUE	7,824.31	41,879.24	40,000.00	(1,879.24)	104.7
BEGINNING FUND BALANCE	.00	1,732,749.77	1,726,086.00	(6,663.77)	100.4
	<u>7,824.31</u>	<u>1,838,107.33</u>	<u>1,891,526.00</u>	<u>53,418.67</u>	<u>97.2</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>7,824.31</u>	<u>1,838,107.33</u>	<u>.00</u>	<u>(1,838,107.33)</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	.00	30,674.54	60,680.00	30,005.46	50.6
MISCELLANEOUS REVENUE	10,374.55	56,018.97	56,000.00	(18.97)	100.0
BEGINNING FUND BALANCE	.00	2,350,523.67	2,337,050.00	(13,473.67)	100.6
	<u>10,374.55</u>	<u>2,437,217.18</u>	<u>2,453,730.00</u>	<u>16,512.82</u>	<u>99.3</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>10,374.55</u>	<u>2,437,217.18</u>	<u>.00</u>	<u>(2,437,217.18)</u>	<u>.0</u>

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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	(16,585.88)	20.92	.00	(20.92)	.0
BEGINNING FUND BALANCE	.00	860,497.59	859,661.00	(836.59)	100.1
	(16,585.88)	860,518.51	859,661.00	(857.51)	100.1
<u>EXPENDITURES</u>					
DEBT SERVICE	859,661.00	859,661.00	859,661.00	.00	100.0
	859,661.00	859,661.00	859,661.00	.00	100.0
	(876,246.88)	857.51	.00	(857.51)	.0

CITY OF SILVERTON
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	222,504.02	1,859,675.49	3,212,858.00	1,353,182.51	57.9
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	15,460.99	88,607.30	75,652.00	(12,955.30)	117.1
BEGINNING FUND BALANCE	(2,946.26)	3,785,764.35	3,238,888.00	(546,876.35)	116.9
	<u>235,018.75</u>	<u>5,734,047.14</u>	<u>6,777,398.00</u>	<u>1,043,350.86</u>	<u>84.6</u>
<u>EXPENDITURES</u>					
UNALLOCATED	235,932.00	1,452,830.00	4,635,752.00	3,182,922.00	31.3
ADMINISTRATION	17,610.08	106,666.80	937,602.00	830,935.20	11.4
OPERATIONS	32,089.14	219,132.78	611,209.00	392,076.22	35.9
MAINTENANCE	29,349.79	216,482.87	592,835.00	376,352.13	36.5
	<u>314,981.01</u>	<u>1,995,112.45</u>	<u>6,777,398.00</u>	<u>4,782,285.55</u>	<u>29.4</u>
	<u>(79,962.26)</u>	<u>3,738,934.69</u>	<u>.00</u>	<u>(3,738,934.69)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	164,191.74	277,120.00	112,928.26	59.3
MISCELLANEOUS REVENUE	4,326.80	22,217.49	34,310.00	12,092.51	64.8
BEGINNING FUND BALANCE	.00	836,563.51	279,703.00	(556,860.51)	299.1
	<u>4,326.80</u>	<u>1,022,972.74</u>	<u>591,133.00</u>	<u>(431,839.74)</u>	<u>173.1</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>1,302.00</u>	<u>7,812.00</u>	<u>591,133.00</u>	<u>583,321.00</u>	<u>1.3</u>
	<u>1,302.00</u>	<u>7,812.00</u>	<u>591,133.00</u>	<u>583,321.00</u>	<u>1.3</u>
	<u><u>3,024.80</u></u>	<u><u>1,015,160.74</u></u>	<u><u>.00</u></u>	<u><u>(1,015,160.74)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	32,175.18	54,280.00	22,104.82	59.3
MISCELLANEOUS REVENUE	2,784.56	14,821.57	10,120.00	(4,701.57)	146.5
BEGINNING FUND BALANCE	.00	607,159.86	599,848.00	(7,311.86)	101.2
	<u>2,784.56</u>	<u>654,156.61</u>	<u>664,248.00</u>	<u>10,091.39</u>	<u>98.5</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>2,784.56</u>	<u>654,156.61</u>	<u>.00</u>	<u>(654,156.61)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,823.08	4,841.92	4,809.00	(32.92)	100.7
TRANSFERS IN	139,352.00	836,132.00	836,132.00	.00	100.0
BEGINNING FUND BALANCE	.00	47,226.19	74,685.00	27,458.81	63.2
	<u>141,175.08</u>	<u>888,200.11</u>	<u>915,626.00</u>	<u>27,425.89</u>	<u>97.0</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	<u>.00</u>	<u>320,565.90</u>	<u>915,626.00</u>	<u>595,060.10</u>	<u>35.0</u>
	<u>.00</u>	<u>320,565.90</u>	<u>915,626.00</u>	<u>595,060.10</u>	<u>35.0</u>
	<u>141,175.08</u>	<u>567,634.21</u>	<u>.00</u>	<u>(567,634.21)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	832.30	4,406.59	9,348.00	4,941.41	47.1
BEGINNING FUND BALANCE	.00	191,118.79	188,100.00	(3,018.79)	101.6
	<u>832.30</u>	<u>195,525.38</u>	<u>197,448.00</u>	<u>1,922.62</u>	<u>99.0</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>832.30</u>	<u>195,525.38</u>	<u>.00</u>	<u>(195,525.38)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	7,676.62	64,375.38	27,750.00	(36,625.38)	232.0
TRANSFERS IN	8,333.00	49,998.00	100,000.00	50,002.00	50.0
BEGINNING FUND BALANCE	.00	1,697,371.29	1,682,807.00	(14,564.29)	100.9
	<u>16,009.62</u>	<u>1,811,744.67</u>	<u>1,810,557.00</u>	<u>(1,187.67)</u>	<u>100.1</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>16,009.62</u>	<u>1,811,744.67</u>	<u>.00</u>	<u>(1,811,744.67)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PARKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,616.99	51,613.63	95,500.00	43,886.37	54.1
MISCELLANEOUS REVENUE	1,435.51	7,392.12	5,600.00	(1,792.12)	132.0
BEGINNING FUND BALANCE	.00	302,896.72	241,963.00	(60,933.72)	125.2
	<u>10,052.50</u>	<u>361,902.47</u>	<u>343,063.00</u>	<u>(18,839.47)</u>	<u>105.5</u>
<u>EXPENDITURES</u>					
PARKS OPERATIONS	950.17	8,491.91	343,063.00	334,571.09	2.5
	<u>950.17</u>	<u>8,491.91</u>	<u>343,063.00</u>	<u>334,571.09</u>	<u>2.5</u>
	<u>9,102.33</u>	<u>353,410.56</u>	<u>.00</u>	<u>(353,410.56)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PARKS IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	93,070.78	187,200.00	94,129.22	49.7
MISCELLANEOUS REVENUE	10,783.14	57,655.00	41,692.00	(15,963.00)	138.3
BEGINNING FUND BALANCE	.00	2,382,478.18	2,379,854.00	(2,624.18)	100.1
	<u>10,783.14</u>	<u>2,533,203.96</u>	<u>2,608,746.00</u>	<u>75,542.04</u>	<u>97.1</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,608,746.00</u>	<u>2,608,746.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,608,746.00</u>	<u>2,608,746.00</u>	<u>.0</u>
	<u>10,783.14</u>	<u>2,533,203.96</u>	<u>.00</u>	<u>(2,533,203.96)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

ASSESSMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,863.07	15,249.48	25,000.00	9,750.52	61.0
MISCELLANEOUS REVENUE	1,227.76	6,630.87	4,500.00	(2,130.87)	147.4
BEGINNING FUND BALANCE	.00	259,918.30	252,450.00	(7,468.30)	103.0
	<u>3,090.83</u>	<u>281,798.65</u>	<u>281,950.00</u>	<u>151.35</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>.00</u>	<u>.00</u>	<u>281,950.00</u>	<u>281,950.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>281,950.00</u>	<u>281,950.00</u>	<u>.0</u>
	<u><u>3,090.83</u></u>	<u><u>281,798.65</u></u>	<u><u>.00</u></u>	<u><u>(281,798.65)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

AFFORDABLE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	226,363.00	226,363.00	250,000.00	23,637.00	90.6
MISCELLANEOUS REVENUE	924.14	8,988.39	9,000.00	11.61	99.9
BEGINNING FUND BALANCE	.00	434,478.05	425,952.00	(8,526.05)	102.0
	<u>227,287.14</u>	<u>669,829.44</u>	<u>684,952.00</u>	<u>15,122.56</u>	<u>97.8</u>
<u>EXPENDITURES</u>					
AFFORDABLE HOUSING FUND	.00	226,363.84	684,952.00	458,588.16	33.1
	<u>.00</u>	<u>226,363.84</u>	<u>684,952.00</u>	<u>458,588.16</u>	<u>33.1</u>
	<u>227,287.14</u>	<u>443,465.60</u>	<u>.00</u>	<u>(443,465.60)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,159.63	22,115.52	5,189.00	(16,926.52)	426.2
TRANSFERS IN	76,417.00	958,502.00	1,524,910.00	566,408.00	62.9
BEGINNING FUND BALANCE	.00	310,725.20	307,811.00	(2,914.20)	101.0
	<u>81,576.63</u>	<u>1,291,342.72</u>	<u>1,837,910.00</u>	<u>546,567.28</u>	<u>70.3</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>908.75</u>	<u>78,438.73</u>	<u>1,837,910.00</u>	<u>1,759,471.27</u>	<u>4.3</u>
	<u>908.75</u>	<u>78,438.73</u>	<u>1,837,910.00</u>	<u>1,759,471.27</u>	<u>4.3</u>
	<u><u>80,667.88</u></u>	<u><u>1,212,903.99</u></u>	<u><u>.00</u></u>	<u><u>(1,212,903.99)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	26,597.54	188,993.99	90,000.00	(98,993.99)	210.0
TRANSFERS IN	9,302.00	132,490.00	208,412.00	75,922.00	63.6
BEGINNING FUND BALANCE	.00	8,693,578.07	8,693,578.00	(.07)	100.0
	<u>35,899.54</u>	<u>9,015,062.06</u>	<u>9,006,990.00</u>	<u>(8,072.06)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	371,510.91	4,025,564.74	9,006,990.00	4,981,425.26	44.7
	<u>371,510.91</u>	<u>4,025,564.74</u>	<u>9,006,990.00</u>	<u>4,981,425.26</u>	<u>44.7</u>
	<u>(335,611.37)</u>	<u>4,989,497.32</u>	<u>.00</u>	<u>(4,989,497.32)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SECOND ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,702.21	26,247.79	5,000.00	(21,247.79)	525.0
TRANSFERS IN	19,130.00	114,780.00	819,805.00	705,025.00	14.0
BEGINNING FUND BALANCE	.00	1,406,855.36	1,672,058.00	265,202.64	84.1
	<u>21,832.21</u>	<u>1,547,883.15</u>	<u>2,496,863.00</u>	<u>948,979.85</u>	<u>62.0</u>
<u>EXPENDITURES</u>					
SECOND ST IMPROVEMENT PROJ	<u>288,204.93</u>	<u>1,228,783.14</u>	<u>2,496,863.00</u>	<u>1,268,079.86</u>	<u>49.2</u>
	<u>288,204.93</u>	<u>1,228,783.14</u>	<u>2,496,863.00</u>	<u>1,268,079.86</u>	<u>49.2</u>
	<u>(266,372.72)</u>	<u>319,100.01</u>	<u>.00</u>	<u>(319,100.01)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 31, 2023

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	700,750.30	837,257.84	.00	(837,257.84)	.0
MISCELLANEOUS REVENUE	1,652.99	6,781.87	14,830.00	8,048.13	45.7
TRANSFERS IN	56,667.00	340,002.00	680,000.00	339,998.00	50.0
BEGINNING FUND BALANCE	.00	128,681.62	287,449.00	158,767.38	44.8
	<u>759,070.29</u>	<u>1,312,723.33</u>	<u>982,279.00</u>	<u>(330,444.33)</u>	<u>133.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>19,130.00</u>	<u>186,110.00</u>	<u>982,279.00</u>	<u>796,169.00</u>	<u>19.0</u>
	<u>19,130.00</u>	<u>186,110.00</u>	<u>982,279.00</u>	<u>796,169.00</u>	<u>19.0</u>
	<u><u>739,940.29</u></u>	<u><u>1,126,613.33</u></u>	<u><u>.00</u></u>	<u><u>(1,126,613.33)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	14,534.07	83,469.26	84,150.00	680.74	99.2
BEGINNING FUND BALANCE	.00	3,745,910.57	3,706,568.00	(39,342.57)	101.1
	<u>14,534.07</u>	<u>3,829,379.83</u>	<u>3,790,718.00</u>	<u>(38,661.83)</u>	<u>101.0</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	76,417.00	493,752.00	3,790,718.00	3,296,966.00	13.0
	<u>76,417.00</u>	<u>493,752.00</u>	<u>3,790,718.00</u>	<u>3,296,966.00</u>	<u>13.0</u>
	<u>(61,882.93)</u>	<u>3,335,627.83</u>	<u>.00</u>	<u>(3,335,627.83)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	7,682.48	34,786.97	10,000.00	(24,786.97)	347.9
TRANSFERS IN	141,667.00	850,002.00	2,254,700.00	1,404,698.00	37.7
BEGINNING FUND BALANCE	.00	933,381.52	1,361,197.00	427,815.48	68.6
	<u>149,349.48</u>	<u>1,818,170.49</u>	<u>3,740,897.00</u>	<u>1,922,726.51</u>	<u>48.6</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	193,999.95	3,740,897.00	3,546,897.05	5.2
	<u>.00</u>	<u>193,999.95</u>	<u>3,740,897.00</u>	<u>3,546,897.05</u>	<u>5.2</u>
	<u>149,349.48</u>	<u>1,624,170.54</u>	<u>.00</u>	<u>(1,624,170.54)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,565.63	57,275.31	42,820.00	(14,455.31)	133.8
TRANSFERS IN	.00	119,192.00	119,192.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,835,792.95	1,838,552.00	2,759.05	99.9
	<u>8,565.63</u>	<u>2,012,260.26</u>	<u>2,000,564.00</u>	<u>(11,696.26)</u>	<u>100.6</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>.00</u>	<u>2,000,564.00</u>	<u>2,000,564.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,000,564.00</u>	<u>2,000,564.00</u>	<u>.0</u>
	<u>8,565.63</u>	<u>2,012,260.26</u>	<u>.00</u>	<u>(2,012,260.26)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	6,313.11	41,564.79	27,412.00	(14,152.79)	151.6
TRANSFERS IN	.00	30,444.00	30,444.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,411,083.85	1,371,005.00	(40,078.85)	102.9
	<u>6,313.11</u>	<u>1,483,092.64</u>	<u>1,428,861.00</u>	<u>(54,231.64)</u>	<u>103.8</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>.00</u>	<u>.00</u>	<u>1,428,861.00</u>	<u>1,428,861.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,428,861.00</u>	<u>1,428,861.00</u>	<u>.0</u>
	<u>6,313.11</u>	<u>1,483,092.64</u>	<u>.00</u>	<u>(1,483,092.64)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	34,021.17	34,066.00	44.83	99.9
	.00	34,021.17	34,066.00	44.83	99.9
<u>EXPENDITURES</u>					
OPERATIONS	.00	34,021.17	34,066.00	44.83	99.9
	.00	34,021.17	34,066.00	44.83	99.9
	.00	.00	.00	.00	.0