

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	74,309.48	3,257,449.48	3,222,834.00	(34,615.48)	101.1
FRANCHISE FEES	123,051.53	262,295.83	851,300.00	589,004.17	30.8
FEES AND PERMITS	(1,357.00)	127,926.05	138,067.00	10,140.95	92.7
INTERGOVERNMENTAL	51,118.82	251,336.21	502,927.00	251,590.79	50.0
FINES AND FORFEITURES	14,585.74	108,036.87	219,200.00	111,163.13	49.3
MISCELLANEOUS REVENUE	37,451.72	203,655.16	230,082.00	26,426.84	88.5
TRANSFERS IN	158,847.00	1,184,874.86	2,082,906.00	898,031.14	56.9
BEGINNING FUND BALANCE	.00	5,130,252.47	4,150,875.00	(979,377.47)	123.6
	<u>458,007.29</u>	<u>10,525,826.93</u>	<u>11,398,191.00</u>	<u>872,364.07</u>	<u>92.4</u>
<u>EXPENDITURES</u>					
UNALLOCATED	24,925.44	958,961.45	5,221,375.00	4,262,413.55	18.4
CITY COUNCIL	41.86	15,581.58	76,450.00	60,868.42	20.4
CITY MANAGEMENT & HR	33,220.32	236,876.17	533,291.00	296,414.83	44.4
FINANCE	43,203.61	277,146.11	644,192.00	367,045.89	43.0
COURT	4,626.20	34,783.63	90,242.00	55,458.37	38.5
POLICE	246,013.26	1,764,328.47	3,512,755.00	1,748,426.53	50.2
CODE COMPLIANCE	485.68	45,781.60	120,141.00	74,359.40	38.1
COMMUNITY DEVELOPMENT	25,615.21	184,707.51	357,630.00	172,922.49	51.7
FACILITIES MAINTENANCE	27,178.15	210,048.21	389,878.00	179,829.79	53.9
PARKS & RECREATION	14,046.89	119,058.71	273,037.00	153,978.29	43.6
COMPUTER SERVICES	10,525.50	74,186.48	179,200.00	105,013.52	41.4
	<u>429,882.12</u>	<u>3,921,459.92</u>	<u>11,398,191.00</u>	<u>7,476,731.08</u>	<u>34.4</u>
	<u>28,125.17</u>	<u>6,604,367.01</u>	<u>.00</u>	<u>(6,604,367.01)</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	13,186.73	157,186.10	328,000.00	170,813.90	47.9
INTERGOVERNMENTAL	3,255.00	3,465.00	.00	(3,465.00)	.0
MISCELLANEOUS REVENUE	1,834.92	14,492.06	10,350.00	(4,142.06)	140.0
BEGINNING FUND BALANCE	.00	549,965.17	471,309.00	(78,656.17)	116.7
	<u>18,276.65</u>	<u>725,108.33</u>	<u>809,659.00</u>	<u>84,550.67</u>	<u>89.6</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>34,040.07</u>	<u>307,890.28</u>	<u>809,659.00</u>	<u>501,768.72</u>	<u>38.0</u>
	<u>34,040.07</u>	<u>307,890.28</u>	<u>809,659.00</u>	<u>501,768.72</u>	<u>38.0</u>
	<u>(15,763.42)</u>	<u>417,218.05</u>	<u>.00</u>	<u>(417,218.05)</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	577.42	4,133.61	3,550.00	(583.61)	116.4
BEGINNING FUND BALANCE	.00	132,895.22	125,578.00	(7,317.22)	105.8
	<u>577.42</u>	<u>154,573.83</u>	<u>308,128.00</u>	<u>153,554.17</u>	<u>50.2</u>
<u>EXPENDITURES</u>					
SILVER TROLLEY OPERATIONS	<u>5,076.27</u>	<u>56,636.73</u>	<u>308,128.00</u>	<u>251,491.27</u>	<u>18.4</u>
	<u>5,076.27</u>	<u>56,636.73</u>	<u>308,128.00</u>	<u>251,491.27</u>	<u>18.4</u>
	<u>(4,498.85)</u>	<u>97,937.10</u>	<u>.00</u>	<u>(97,937.10)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
PROPERTY TAXES	5,740.24	251,291.75	268,450.00	17,158.25	93.6
MISCELLANEOUS REVENUE	4,618.92	26,108.61	14,940.00	(11,168.61)	174.8
BEGINNING FUND BALANCE	.00	901,191.85	871,530.00	(29,661.85)	103.4
	<u>10,359.16</u>	<u>1,178,592.21</u>	<u>1,154,920.00</u>	<u>(23,672.21)</u>	<u>102.1</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>14,611.89</u>	<u>101,534.97</u>	<u>1,154,920.00</u>	<u>1,053,385.03</u>	<u>8.8</u>
	<u>14,611.89</u>	<u>101,534.97</u>	<u>1,154,920.00</u>	<u>1,053,385.03</u>	<u>8.8</u>
	<u>(4,252.73)</u>	<u>1,077,057.24</u>	<u>.00</u>	<u>(1,077,057.24)</u>	<u>.0</u>

CITY OF SILVERTON
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TRANSIENT LODGING TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	51,280.25	232,867.24	475,610.00	242,742.76	49.0
MISCELLANEOUS REVENUE	1,078.99	7,243.75	4,348.00	(2,895.75)	166.6
BEGINNING FUND BALANCE	.00	212,455.73	207,833.00	(4,622.73)	102.2
	<u>52,359.24</u>	<u>452,566.72</u>	<u>687,791.00</u>	<u>235,224.28</u>	<u>65.8</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>58,272.82</u>	<u>202,402.81</u>	<u>687,791.00</u>	<u>485,388.19</u>	<u>29.4</u>
	<u>58,272.82</u>	<u>202,402.81</u>	<u>687,791.00</u>	<u>485,388.19</u>	<u>29.4</u>
	<u>(5,913.58)</u>	<u>250,163.91</u>	<u>.00</u>	<u>(250,163.91)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	6,911.86	42,133.97	85,500.00	43,366.03	49.3
FEES AND PERMITS	.00	13,430.78	17,800.00	4,369.22	75.5
INTERGOVERNMENTAL	77,758.21	419,230.39	775,000.00	355,769.61	54.1
MISCELLANEOUS REVENUE	4,306.73	30,841.91	25,680.00	(5,161.91)	120.1
BEGINNING FUND BALANCE	.00	1,263,608.74	999,864.00	(263,744.74)	126.4
	<u>88,976.80</u>	<u>1,769,245.79</u>	<u>1,903,844.00</u>	<u>134,598.21</u>	<u>92.9</u>
<u>EXPENDITURES</u>					
UNALLOCATED	71,889.00	582,076.00	1,396,059.00	813,983.00	41.7
ADMINISTRATION	4,958.15	37,249.74	114,650.00	77,400.26	32.5
MAINTENANCE	27,729.79	188,382.56	393,135.00	204,752.44	47.9
	<u>104,576.94</u>	<u>807,708.30</u>	<u>1,903,844.00</u>	<u>1,096,135.70</u>	<u>42.4</u>
	<u>(15,600.14)</u>	<u>961,537.49</u>	<u>.00</u>	<u>(961,537.49)</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	10,082.54	64,983.45	30,000.00	(34,983.45)	216.6
BEGINNING FUND BALANCE	.00	2,289,788.19	2,252,813.00	(36,975.19)	101.6
	<u>10,082.54</u>	<u>2,416,560.86</u>	<u>2,409,000.00</u>	<u>(7,560.86)</u>	<u>100.3</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>10,082.54</u>	<u>2,411,008.74</u>	<u>.00</u>	<u>(2,411,008.74)</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	.00	13,505.60	25,320.00	11,814.40	53.3
MISCELLANEOUS REVENUE	2,645.03	17,069.92	10,000.00	(7,069.92)	170.7
BEGINNING FUND BALANCE	.00	601,923.30	593,745.00	(8,178.30)	101.4
	<u>2,645.03</u>	<u>632,498.82</u>	<u>629,065.00</u>	<u>(3,433.82)</u>	<u>100.6</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>2,645.03</u>	<u>632,498.82</u>	<u>.00</u>	<u>(632,498.82)</u>	<u>.0</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	.00	6,797.38	16,800.00	10,002.62	40.5
MISCELLANEOUS REVENUE	1,155.38	7,425.49	6,000.00	(1,425.49)	123.8
BEGINNING FUND BALANCE	.00	262,802.08	258,362.00	(4,440.08)	101.7
	<u>1,155.38</u>	<u>277,024.95</u>	<u>281,162.00</u>	<u>4,137.05</u>	<u>98.5</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	.00	741.86	281,162.00	280,420.14	.3
	<u>.00</u>	<u>741.86</u>	<u>281,162.00</u>	<u>280,420.14</u>	<u>.3</u>
	<u>1,155.38</u>	<u>276,283.09</u>	<u>.00</u>	<u>(276,283.09)</u>	<u>.0</u>

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STORMWATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	8,564.73	18,280.00	9,715.27	46.9
MISCELLANEOUS REVENUE	818.95	5,256.03	3,800.00	(1,456.03)	138.3
BEGINNING FUND BALANCE	.00	182,365.06	166,386.00	(15,979.06)	109.6
	<u>818.95</u>	<u>196,185.82</u>	<u>188,466.00</u>	<u>(7,719.82)</u>	<u>104.1</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><u>818.95</u></u>	<u><u>195,833.20</u></u>	<u><u>.00</u></u>	<u><u>(195,833.20)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
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STREET CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	51,386.36	359,223.48	611,306.00	252,082.52	58.8
MISCELLANEOUS REVENUE	6,134.78	39,992.49	30,480.00	(9,512.49)	131.2
BEGINNING FUND BALANCE	.00	1,507,809.01	1,493,728.00	(14,081.01)	100.9
	<u>57,521.14</u>	<u>1,907,024.98</u>	<u>2,135,514.00</u>	<u>228,489.02</u>	<u>89.3</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	334,197.14	2,135,514.00	1,801,316.86	15.7
	<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>57,521.14</u>	<u>1,572,827.84</u>	<u>.00</u>	<u>(1,572,827.84)</u>	<u>.0</u>

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STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	47,997.04	335,611.09	570,412.00	234,800.91	58.8
MISCELLANEOUS REVENUE	9,631.47	58,999.67	38,500.00	(20,499.67)	153.3
BEGINNING FUND BALANCE	.00	2,028,558.35	1,986,237.00	(42,321.35)	102.1
	<u>57,628.51</u>	<u>2,423,169.11</u>	<u>2,595,149.00</u>	<u>171,979.89</u>	<u>93.4</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><u>57,628.51</u></u>	<u><u>2,402,558.11</u></u>	<u><u>.00</u></u>	<u><u>(2,402,558.11)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	343,283.87	2,598,075.13	3,972,909.00	1,374,833.87	65.4
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	16,785.38	108,283.56	71,000.00	(37,283.56)	152.5
TRANSFERS IN	.00	859,661.00	859,661.00	.00	100.0
BEGINNING FUND BALANCE	.00	3,406,837.73	2,727,062.00	(679,775.73)	124.9
	<u>360,069.25</u>	<u>6,972,857.42</u>	<u>7,880,632.00</u>	<u>907,774.58</u>	<u>88.5</u>
<u>EXPENDITURES</u>					
UNALLOCATED	68,036.00	1,133,076.00	4,311,758.00	3,178,682.00	26.3
ADMINISTRATION	19,680.98	189,510.39	400,769.00	211,258.61	47.3
OPERATIONS	299,389.80	1,051,142.25	1,965,829.00	914,686.75	53.5
MAINTENANCE	29,428.04	182,428.06	429,395.00	246,966.94	42.5
DEBT SERVICE	.00	386,439.56	772,881.00	386,441.44	50.0
	<u>416,534.82</u>	<u>2,942,596.26</u>	<u>7,880,632.00</u>	<u>4,938,035.74</u>	<u>37.3</u>
	<u>(56,465.57)</u>	<u>4,030,261.16</u>	<u>.00</u>	<u>(4,030,261.16)</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	.00	63,478.32	125,440.00	61,961.68	50.6
MISCELLANEOUS REVENUE	7,719.02	49,598.26	40,000.00	(9,598.26)	124.0
BEGINNING FUND BALANCE	.00	1,732,749.77	1,726,086.00	(6,663.77)	100.4
	<u>7,719.02</u>	<u>1,845,826.35</u>	<u>1,891,526.00</u>	<u>45,699.65</u>	<u>97.6</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>7,719.02</u>	<u>1,845,826.35</u>	<u>.00</u>	<u>(1,845,826.35)</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	10,234.94	66,253.91	56,000.00	(10,253.91)	118.3
BEGINNING FUND BALANCE	.00	2,350,523.67	2,337,050.00	(13,473.67)	100.6
	<u>10,234.94</u>	<u>2,447,452.12</u>	<u>2,453,730.00</u>	<u>6,277.88</u>	<u>99.7</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>10,234.94</u>	<u>2,447,452.12</u>	<u>.00</u>	<u>(2,447,452.12)</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	.00	20.92	.00	(20.92)	.0
BEGINNING FUND BALANCE	.00	860,497.59	859,661.00	(836.59)	100.1
	.00	860,518.51	859,661.00	(857.51)	100.1
<u>EXPENDITURES</u>					
DEBT SERVICE	.00	859,661.00	859,661.00	.00	100.0
	.00	859,661.00	859,661.00	.00	100.0
	.00	857.51	.00	(857.51)	.0

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	239,033.76	2,098,709.25	3,212,858.00	1,114,148.75	65.3
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	17,612.58	106,219.88	75,652.00	(30,567.88)	140.4
BEGINNING FUND BALANCE	.00	3,785,764.35	3,238,888.00	(546,876.35)	116.9
	<u>256,646.34</u>	<u>5,990,693.48</u>	<u>6,777,398.00</u>	<u>786,704.52</u>	<u>88.4</u>
<u>EXPENDITURES</u>					
UNALLOCATED	219,249.00	1,672,079.00	4,635,752.00	2,963,673.00	36.1
ADMINISTRATION	16,354.61	123,021.41	937,602.00	814,580.59	13.1
OPERATIONS	28,138.12	247,270.90	611,209.00	363,938.10	40.5
MAINTENANCE	31,016.02	247,498.89	592,835.00	345,336.11	41.8
	<u>294,757.75</u>	<u>2,289,870.20</u>	<u>6,777,398.00</u>	<u>4,487,527.80</u>	<u>33.8</u>
	<u>(38,111.41)</u>	<u>3,700,823.28</u>	<u>.00</u>	<u>(3,700,823.28)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER IMPROVEMENT 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	164,191.74	277,120.00	112,928.26	59.3
MISCELLANEOUS REVENUE	4,263.10	26,480.59	34,310.00	7,829.41	77.2
BEGINNING FUND BALANCE	.00	836,563.51	279,703.00	(556,860.51)	299.1
	<u>4,263.10</u>	<u>1,027,235.84</u>	<u>591,133.00</u>	<u>(436,102.84)</u>	<u>173.8</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>1,302.00</u>	<u>9,114.00</u>	<u>591,133.00</u>	<u>582,019.00</u>	<u>1.5</u>
	<u>1,302.00</u>	<u>9,114.00</u>	<u>591,133.00</u>	<u>582,019.00</u>	<u>1.5</u>
	<u>2,961.10</u>	<u>1,018,121.84</u>	<u>.00</u>	<u>(1,018,121.84)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	32,175.18	54,280.00	22,104.82	59.3
MISCELLANEOUS REVENUE	2,747.09	17,568.66	10,120.00	(7,448.66)	173.6
BEGINNING FUND BALANCE	.00	607,159.86	599,848.00	(7,311.86)	101.2
	<u>2,747.09</u>	<u>656,903.70</u>	<u>664,248.00</u>	<u>7,344.30</u>	<u>98.9</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	664,248.00	664,248.00	.0
	<u>.00</u>	<u>.00</u>	<u>664,248.00</u>	<u>664,248.00</u>	<u>.0</u>
	<u>2,747.09</u>	<u>656,903.70</u>	<u>.00</u>	<u>(656,903.70)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,383.74	7,225.66	4,809.00	(2,416.66)	150.3
TRANSFERS IN	.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>2,383.74</u>	<u>890,583.85</u>	<u>915,626.00</u>	<u>25,042.15</u>	<u>97.3</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	.00	320,565.90	915,626.00	595,060.10	35.0
	<u>.00</u>	<u>320,565.90</u>	<u>915,626.00</u>	<u>595,060.10</u>	<u>35.0</u>
	<u>2,383.74</u>	<u>570,017.95</u>	<u>.00</u>	<u>(570,017.95)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	821.10	5,227.69	9,348.00	4,120.31	55.9
BEGINNING FUND BALANCE	.00	191,118.79	188,100.00	(3,018.79)	101.6
	<u>821.10</u>	<u>196,346.48</u>	<u>197,448.00</u>	<u>1,101.52</u>	<u>99.4</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>821.10</u>	<u>196,346.48</u>	<u>.00</u>	<u>(196,346.48)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	7,608.31	71,983.69	27,750.00	(44,233.69)	259.4
TRANSFERS IN	8,333.00	58,331.00	100,000.00	41,669.00	58.3
BEGINNING FUND BALANCE	.00	1,697,371.29	1,682,807.00	(14,564.29)	100.9
	<u>15,941.31</u>	<u>1,827,685.98</u>	<u>1,810,557.00</u>	<u>(17,128.98)</u>	<u>101.0</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><u>15,941.31</u></u>	<u><u>1,827,685.98</u></u>	<u><u>.00</u></u>	<u><u>(1,827,685.98)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

PARKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,615.66	60,229.29	95,500.00	35,270.71	63.1
MISCELLANEOUS REVENUE	1,448.51	8,840.63	5,600.00	(3,240.63)	157.9
BEGINNING FUND BALANCE	.00	302,896.72	241,963.00	(60,933.72)	125.2
	<u>10,064.17</u>	<u>371,966.64</u>	<u>343,063.00</u>	<u>(28,903.64)</u>	<u>108.4</u>
<u>EXPENDITURES</u>					
PARKS OPERATIONS	<u>2,147.47</u>	<u>10,639.38</u>	<u>343,063.00</u>	<u>332,423.62</u>	<u>3.1</u>
	<u>2,147.47</u>	<u>10,639.38</u>	<u>343,063.00</u>	<u>332,423.62</u>	<u>3.1</u>
	<u><u>7,916.70</u></u>	<u><u>361,327.26</u></u>	<u><u>.00</u></u>	<u><u>(361,327.26)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	10,638.03	68,293.03	41,692.00	(26,601.03)	163.8
BEGINNING FUND BALANCE	.00	2,382,478.18	2,379,854.00	(2,624.18)	100.1
	<u>10,638.03</u>	<u>2,543,841.99</u>	<u>2,608,746.00</u>	<u>64,904.01</u>	<u>97.5</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>10,638.03</u>	<u>2,543,841.99</u>	<u>.00</u>	<u>(2,543,841.99)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ASSESSMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,839.69	17,089.17	25,000.00	7,910.83	68.4
MISCELLANEOUS REVENUE	1,232.62	7,863.49	4,500.00	(3,363.49)	174.7
BEGINNING FUND BALANCE	.00	259,918.30	252,450.00	(7,468.30)	103.0
	<u>3,072.31</u>	<u>284,870.96</u>	<u>281,950.00</u>	<u>(2,920.96)</u>	<u>101.0</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>3,072.31</u></u>	<u><u>284,870.96</u></u>	<u><u>.00</u></u>	<u><u>(284,870.96)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

AFFORDABLE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	226,363.00	250,000.00	23,637.00	90.6
MISCELLANEOUS REVENUE	1,862.31	10,850.70	9,000.00	(1,850.70)	120.6
BEGINNING FUND BALANCE	.00	434,478.05	425,952.00	(8,526.05)	102.0
	<u>1,862.31</u>	<u>671,691.75</u>	<u>684,952.00</u>	<u>13,260.25</u>	<u>98.1</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>1,862.31</u>	<u>445,327.91</u>	<u>.00</u>	<u>(445,327.91)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,112.24	27,227.76	5,189.00	(22,038.76)	524.7
TRANSFERS IN	76,417.00	1,034,919.00	1,524,910.00	489,991.00	67.9
BEGINNING FUND BALANCE	.00	310,725.20	307,811.00	(2,914.20)	101.0
	<u>81,529.24</u>	<u>1,372,871.96</u>	<u>1,837,910.00</u>	<u>465,038.04</u>	<u>74.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>81,330.85</u>	<u>159,769.58</u>	<u>1,837,910.00</u>	<u>1,678,140.42</u>	<u>8.7</u>
	<u>81,330.85</u>	<u>159,769.58</u>	<u>1,837,910.00</u>	<u>1,678,140.42</u>	<u>8.7</u>
	<u>198.39</u>	<u>1,213,102.38</u>	<u>.00</u>	<u>(1,213,102.38)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	39,529.55	228,523.54	90,000.00	(138,523.54)	253.9
TRANSFERS IN	9,302.00	141,792.00	208,412.00	66,620.00	68.0
BEGINNING FUND BALANCE	.00	8,693,578.07	8,693,578.00	(.07)	100.0
	<u>48,831.55</u>	<u>9,063,893.61</u>	<u>9,006,990.00</u>	<u>(56,903.61)</u>	<u>100.6</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	73,303.24	4,098,867.98	9,006,990.00	4,908,122.02	45.5
	<u>73,303.24</u>	<u>4,098,867.98</u>	<u>9,006,990.00</u>	<u>4,908,122.02</u>	<u>45.5</u>
	<u>(24,471.69)</u>	<u>4,965,025.63</u>	<u>.00</u>	<u>(4,965,025.63)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SECOND ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,743.78	28,991.57	5,000.00	(23,991.57)	579.8
TRANSFERS IN	19,130.00	133,910.00	819,805.00	685,895.00	16.3
BEGINNING FUND BALANCE	.00	1,406,855.36	1,672,058.00	265,202.64	84.1
	<u>21,873.78</u>	<u>1,569,756.93</u>	<u>2,496,863.00</u>	<u>927,106.07</u>	<u>62.9</u>
<u>EXPENDITURES</u>					
SECOND ST IMPROVEMENT PROJ	9,187.50	1,237,970.64	2,496,863.00	1,258,892.36	49.6
	<u>9,187.50</u>	<u>1,237,970.64</u>	<u>2,496,863.00</u>	<u>1,258,892.36</u>	<u>49.6</u>
	<u>12,686.28</u>	<u>331,786.29</u>	<u>.00</u>	<u>(331,786.29)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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 7 MONTHS ENDING JANUARY 31, 2024

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	134,138.00	971,395.84	.00	(971,395.84)	.0
MISCELLANEOUS REVENUE	4,731.14	11,513.01	14,830.00	3,316.99	77.6
TRANSFERS IN	56,667.00	396,669.00	680,000.00	283,331.00	58.3
BEGINNING FUND BALANCE	.00	128,681.62	287,449.00	158,767.38	44.8
	<u>195,536.14</u>	<u>1,508,259.47</u>	<u>982,279.00</u>	<u>(525,980.47)</u>	<u>153.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>19,130.00</u>	<u>205,240.00</u>	<u>982,279.00</u>	<u>777,039.00</u>	<u>20.9</u>
	<u>19,130.00</u>	<u>205,240.00</u>	<u>982,279.00</u>	<u>777,039.00</u>	<u>20.9</u>
	<u><u>176,406.14</u></u>	<u><u>1,303,019.47</u></u>	<u><u>.00</u></u>	<u><u>(1,303,019.47)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	14,017.57	97,486.83	84,150.00	(13,336.83)	115.9
BEGINNING FUND BALANCE	.00	3,745,910.57	3,706,568.00	(39,342.57)	101.1
	<u>14,017.57</u>	<u>3,843,397.40</u>	<u>3,790,718.00</u>	<u>(52,679.40)</u>	<u>101.4</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>76,417.00</u>	<u>570,169.00</u>	<u>3,790,718.00</u>	<u>3,220,549.00</u>	<u>15.0</u>
	<u>76,417.00</u>	<u>570,169.00</u>	<u>3,790,718.00</u>	<u>3,220,549.00</u>	<u>15.0</u>
	<u>(62,399.43)</u>	<u>3,273,228.40</u>	<u>.00</u>	<u>(3,273,228.40)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	7,671.35	42,458.32	10,000.00	(32,458.32)	424.6
TRANSFERS IN	141,667.00	991,669.00	2,254,700.00	1,263,031.00	44.0
BEGINNING FUND BALANCE	.00	933,381.52	1,361,197.00	427,815.48	68.6
	<u>149,338.35</u>	<u>1,967,508.84</u>	<u>3,740,897.00</u>	<u>1,773,388.16</u>	<u>52.6</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>149,338.35</u>	<u>1,773,508.89</u>	<u>.00</u>	<u>(1,773,508.89)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,450.36	65,725.67	42,820.00	(22,905.67)	153.5
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>8,450.36</u>	<u>2,020,710.62</u>	<u>2,000,564.00</u>	<u>(20,146.62)</u>	<u>101.0</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>8,450.36</u>	<u>2,020,710.62</u>	<u>.00</u>	<u>(2,020,710.62)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	6,228.15	47,792.94	27,412.00	(20,380.94)	174.4
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>6,228.15</u>	<u>1,489,320.79</u>	<u>1,428,861.00</u>	<u>(60,459.79)</u>	<u>104.2</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>6,228.15</u>	<u>1,489,320.79</u>	<u>.00</u>	<u>(1,489,320.79)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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