

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	2,599,131.53	2,612,728.28	3,222,834.00	610,105.72	81.1
FRANCHISE FEES	89,032.36	139,244.30	851,300.00	712,055.70	16.4
FEES AND PERMITS	67,742.25	122,928.05	138,067.00	15,138.95	89.0
INTERGOVERNMENTAL	102,824.10	170,693.28	502,927.00	332,233.72	33.9
FINES AND FORFEITURES	13,789.57	80,778.05	219,200.00	138,421.95	36.9
MISCELLANEOUS REVENUE	21,837.08	123,456.56	230,082.00	106,625.44	53.7
TRANSFERS IN	197,771.69	867,180.86	2,082,906.00	1,215,725.14	41.6
BEGINNING FUND BALANCE	.00	5,130,252.47	4,150,875.00	(979,377.47)	123.6
	<u>3,092,128.58</u>	<u>9,247,261.85</u>	<u>11,398,191.00</u>	<u>2,150,929.15</u>	<u>81.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	115,878.21	818,076.63	5,221,375.00	4,403,298.37	15.7
CITY COUNCIL	682.00	15,539.72	76,450.00	60,910.28	20.3
CITY MANAGEMENT	30,742.40	174,874.07	533,291.00	358,416.93	32.8
FINANCE OFFICE	44,642.27	165,749.96	644,192.00	478,442.04	25.7
COURT	4,472.15	25,891.34	90,242.00	64,350.66	28.7
POLICE	220,026.30	1,239,032.77	3,512,755.00	2,273,722.23	35.3
COMMUNITY ENFORCEMENT	7,620.10	34,848.96	120,141.00	85,292.04	29.0
COMMUNITY DEVELOPMENT	26,262.02	133,598.23	357,630.00	224,031.77	37.4
FACILITIES MAINTENANCE	50,731.30	157,742.37	389,878.00	232,135.63	40.5
PARKS & RECREATION	14,929.28	85,682.42	273,037.00	187,354.58	31.4
COMPUTER SERVICES	11,822.00	50,430.98	179,200.00	128,769.02	28.1
	<u>527,808.03</u>	<u>2,901,467.45</u>	<u>11,398,191.00</u>	<u>8,496,723.55</u>	<u>25.5</u>
	<u>2,564,320.55</u>	<u>6,345,794.40</u>	<u>.00</u>	<u>(6,345,794.40)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
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BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	17,871.13	133,608.03	328,000.00	194,391.97	40.7
INTERGOVERNMENTAL	.00	210.00	.00	(210.00)	.0
MISCELLANEOUS REVENUE	2,054.24	10,662.84	10,350.00	(312.84)	103.0
BEGINNING FUND BALANCE	.00	549,965.17	471,309.00	(78,656.17)	116.7
	<u>19,925.37</u>	<u>694,446.04</u>	<u>809,659.00</u>	<u>115,212.96</u>	<u>85.8</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	43,605.73	229,060.62	809,659.00	580,598.38	28.3
	<u>43,605.73</u>	<u>229,060.62</u>	<u>809,659.00</u>	<u>580,598.38</u>	<u>28.3</u>
	<u>(23,680.36)</u>	<u>465,385.42</u>	<u>.00</u>	<u>(465,385.42)</u>	<u>.0</u>

CITY OF SILVERTON
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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	17,545.00	17,545.00	179,000.00	161,455.00	9.8
MISCELLANEOUS REVENUE	577.24	2,786.92	3,550.00	763.08	78.5
BEGINNING FUND BALANCE	.00	132,895.22	125,578.00	(7,317.22)	105.8
	<u>18,122.24</u>	<u>153,227.14</u>	<u>308,128.00</u>	<u>154,900.86</u>	<u>49.7</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>6,909.26</u>	<u>43,795.00</u>	<u>308,128.00</u>	<u>264,333.00</u>	<u>14.2</u>
	<u>6,909.26</u>	<u>43,795.00</u>	<u>308,128.00</u>	<u>264,333.00</u>	<u>14.2</u>
	<u>11,212.98</u>	<u>109,432.14</u>	<u>.00</u>	<u>(109,432.14)</u>	<u>.0</u>

CITY OF SILVERTON
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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	200,429.11	201,552.49	268,450.00	66,897.51	75.1
MISCELLANEOUS REVENUE	3,592.18	16,986.54	14,940.00	(2,046.54)	113.7
BEGINNING FUND BALANCE	.00	901,191.85	871,530.00	(29,661.85)	103.4
	<u>204,021.29</u>	<u>1,119,730.88</u>	<u>1,154,920.00</u>	<u>35,189.12</u>	<u>97.0</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>29,148.79</u>	<u>71,771.69</u>	<u>1,154,920.00</u>	<u>1,083,148.31</u>	<u>6.2</u>
	<u>29,148.79</u>	<u>71,771.69</u>	<u>1,154,920.00</u>	<u>1,083,148.31</u>	<u>6.2</u>
	<u>174,872.50</u>	<u>1,047,959.19</u>	<u>.00</u>	<u>(1,047,959.19)</u>	<u>.0</u>

CITY OF SILVERTON
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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	26,305.43	156,054.64	475,610.00	319,555.36	32.8
MISCELLANEOUS REVENUE	1,099.12	5,142.49	4,348.00	(794.49)	118.3
BEGINNING FUND BALANCE	.00	212,455.73	207,833.00	(4,622.73)	102.2
	<u>27,404.55</u>	<u>373,652.86</u>	<u>687,791.00</u>	<u>314,138.14</u>	<u>54.3</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>54,055.69</u>	<u>134,520.42</u>	<u>687,791.00</u>	<u>553,270.58</u>	<u>19.6</u>
	<u>54,055.69</u>	<u>134,520.42</u>	<u>687,791.00</u>	<u>553,270.58</u>	<u>19.6</u>
	<u>(26,651.14)</u>	<u>239,132.44</u>	<u>.00</u>	<u>(239,132.44)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,364.11	29,083.57	85,500.00	56,416.43	34.0
FEES AND PERMITS	264.00	13,430.78	17,800.00	4,369.22	75.5
INTERGOVERNMENTAL	33,132.35	266,778.74	775,000.00	508,221.26	34.4
MISCELLANEOUS REVENUE	4,613.04	22,024.06	25,680.00	3,655.94	85.8
BEGINNING FUND BALANCE	.00	1,255,177.64	999,864.00	(255,313.64)	125.5
	<u>45,373.50</u>	<u>1,586,494.79</u>	<u>1,903,844.00</u>	<u>317,349.21</u>	<u>83.3</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	83,484.82	456,025.15	1,510,709.00	1,054,683.85	30.2
MAINTENANCE	31,028.22	136,148.14	393,135.00	256,986.86	34.6
	<u>114,513.04</u>	<u>592,173.29</u>	<u>1,903,844.00</u>	<u>1,311,670.71</u>	<u>31.1</u>
	<u>(69,139.54)</u>	<u>994,321.50</u>	<u>.00</u>	<u>(994,321.50)</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	4,272.94	61,789.22	126,187.00	64,397.78	49.0
MISCELLANEOUS REVENUE	9,828.21	44,680.84	30,000.00	(14,680.84)	148.9
BEGINNING FUND BALANCE	.00	2,289,788.19	2,252,813.00	(36,975.19)	101.6
	<u>14,101.15</u>	<u>2,396,258.25</u>	<u>2,409,000.00</u>	<u>12,741.75</u>	<u>99.5</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>14,101.15</u>	<u>2,390,706.13</u>	<u>.00</u>	<u>(2,390,706.13)</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	860.86	13,505.60	25,320.00	11,814.40	53.3
MISCELLANEOUS REVENUE	2,579.38	11,743.78	10,000.00	(1,743.78)	117.4
BEGINNING FUND BALANCE	.00	601,923.30	593,745.00	(8,178.30)	101.4
	<u>3,440.24</u>	<u>627,172.68</u>	<u>629,065.00</u>	<u>1,892.32</u>	<u>99.7</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>3,440.24</u></u>	<u><u>627,172.68</u></u>	<u><u>.00</u></u>	<u><u>(627,172.68)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
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STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	437.08	6,727.48	16,800.00	10,072.52	40.0
MISCELLANEOUS REVENUE	1,126.17	5,099.27	6,000.00	900.73	85.0
BEGINNING FUND BALANCE	.00	265,943.71	258,362.00	(7,581.71)	102.9
	<u>1,563.25</u>	<u>277,770.46</u>	<u>281,162.00</u>	<u>3,391.54</u>	<u>98.8</u>
<u>EXPENDITURES</u>					
STORM WATER 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>1,563.25</u>	<u>277,028.60</u>	<u>.00</u>	<u>(277,028.60)</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	505.14	8,634.63	18,280.00	9,645.37	47.2
MISCELLANEOUS REVENUE	797.93	3,606.66	3,800.00	193.34	94.9
BEGINNING FUND BALANCE	.00	182,365.06	166,386.00	(15,979.06)	109.6
	<u>1,303.07</u>	<u>194,606.35</u>	<u>188,466.00</u>	<u>(6,140.35)</u>	<u>103.3</u>
<u>EXPENDITURES</u>					
STORM WATER 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>1,303.07</u>	<u>194,253.73</u>	<u>.00</u>	<u>(194,253.73)</u>	<u>.0</u>

CITY OF SILVERTON
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STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	51,376.55	256,443.02	611,306.00	354,862.98	42.0
MISCELLANEOUS REVENUE	5,566.94	26,122.12	30,480.00	4,357.88	85.7
BEGINNING FUND BALANCE	.00	1,507,809.01	1,493,728.00	(14,081.01)	100.9
	<u>56,943.49</u>	<u>1,790,374.15</u>	<u>2,135,514.00</u>	<u>345,139.85</u>	<u>83.8</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>56,943.49</u>	<u>1,456,177.01</u>	<u>.00</u>	<u>(1,456,177.01)</u>	<u>.0</u>

CITY OF SILVERTON
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STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	47,989.45	239,605.74	570,412.00	330,806.26	42.0
MISCELLANEOUS REVENUE	9,018.80	39,812.69	38,500.00	(1,312.69)	103.4
BEGINNING FUND BALANCE	.00	2,028,558.35	1,986,237.00	(42,321.35)	102.1
	<u>57,008.25</u>	<u>2,307,976.78</u>	<u>2,595,149.00</u>	<u>287,172.22</u>	<u>88.9</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>57,008.25</u>	<u>2,287,365.78</u>	<u>.00</u>	<u>(2,287,365.78)</u>	<u>.0</u>

CITY OF SILVERTON
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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	357,771.40	1,909,960.37	3,972,909.00	2,062,948.63	48.1
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	12,345.00	56,182.12	71,000.00	14,817.88	79.1
TRANSFERS IN	.00	.00	859,661.00	859,661.00	.0
BEGINNING FUND BALANCE	.00	3,407,747.83	2,727,062.00	(680,685.83)	125.0
	<u>370,116.40</u>	<u>5,373,890.32</u>	<u>7,880,632.00</u>	<u>2,506,741.68</u>	<u>68.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	105,681.81	1,121,502.71	4,712,527.00	3,591,024.29	23.8
OPERATIONS	156,876.26	669,016.38	1,965,829.00	1,296,812.62	34.0
MAINTENANCE	27,077.15	127,402.62	429,395.00	301,992.38	29.7
DEBT SERVICE	.00	386,439.56	772,881.00	386,441.44	50.0
	<u>289,635.22</u>	<u>2,304,361.27</u>	<u>7,880,632.00</u>	<u>5,576,270.73</u>	<u>29.2</u>
	<u>80,481.18</u>	<u>3,069,529.05</u>	<u>.00</u>	<u>(3,069,529.05)</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	4,567.30	63,478.32	125,440.00	61,961.68	50.6
MISCELLANEOUS REVENUE	7,518.97	34,054.93	40,000.00	5,945.07	85.1
BEGINNING FUND BALANCE	.00	1,732,749.77	1,726,086.00	(6,663.77)	100.4
	<u>12,086.27</u>	<u>1,830,283.02</u>	<u>1,891,526.00</u>	<u>61,242.98</u>	<u>96.8</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>12,086.27</u>	<u>1,830,283.02</u>	<u>.00</u>	<u>(1,830,283.02)</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	2,197.72	30,674.54	60,680.00	30,005.46	50.6
MISCELLANEOUS REVENUE	9,985.58	45,644.42	56,000.00	10,355.58	81.5
BEGINNING FUND BALANCE	.00	2,350,523.67	2,337,050.00	(13,473.67)	100.6
	<u>12,183.30</u>	<u>2,426,842.63</u>	<u>2,453,730.00</u>	<u>26,887.37</u>	<u>98.9</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>12,183.30</u>	<u>2,426,842.63</u>	<u>.00</u>	<u>(2,426,842.63)</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	3,612.24	16,606.80	.00	(16,606.80)	.0
BEGINNING FUND BALANCE	.00	860,497.59	859,661.00	(836.59)	100.1
	<u>3,612.24</u>	<u>877,104.39</u>	<u>859,661.00</u>	<u>(17,443.39)</u>	<u>102.0</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	.00	.00	859,661.00	859,661.00	.0
	<u>.00</u>	<u>.00</u>	<u>859,661.00</u>	<u>859,661.00</u>	<u>.0</u>
	<u>3,612.24</u>	<u>877,104.39</u>	<u>.00</u>	<u>(877,104.39)</u>	<u>.0</u>

CITY OF SILVERTON
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	224,625.08	1,637,171.47	3,212,858.00	1,575,686.53	51.0
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	16,179.58	73,146.31	75,652.00	2,505.69	96.7
BEGINNING FUND BALANCE	.00	3,788,710.61	3,238,888.00	(549,822.61)	117.0
	<u>240,804.66</u>	<u>5,499,028.39</u>	<u>6,777,398.00</u>	<u>1,278,369.61</u>	<u>81.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	252,041.07	1,305,954.72	5,573,354.00	4,267,399.28	23.4
OPERATIONS	27,236.00	187,043.64	611,209.00	424,165.36	30.6
MAINTENANCE	59,414.59	187,133.08	592,835.00	405,701.92	31.6
	<u>338,691.66</u>	<u>1,680,131.44</u>	<u>6,777,398.00</u>	<u>5,097,266.56</u>	<u>24.8</u>
	<u>(97,887.00)</u>	<u>3,818,896.95</u>	<u>.00</u>	<u>(3,818,896.95)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,829.32	164,191.74	277,120.00	112,928.26	59.3
MISCELLANEOUS REVENUE	4,137.35	17,890.69	34,310.00	16,419.31	52.1
BEGINNING FUND BALANCE	.00	836,563.51	279,703.00	(556,860.51)	299.1
	<u>12,966.67</u>	<u>1,018,645.94</u>	<u>591,133.00</u>	<u>(427,512.94)</u>	<u>172.3</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>1,302.00</u>	<u>6,510.00</u>	<u>591,133.00</u>	<u>584,623.00</u>	<u>1.1</u>
	<u>1,302.00</u>	<u>6,510.00</u>	<u>591,133.00</u>	<u>584,623.00</u>	<u>1.1</u>
	<u>11,664.67</u>	<u>1,012,135.94</u>	<u>.00</u>	<u>(1,012,135.94)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,733.52	32,175.18	54,280.00	22,104.82	59.3
MISCELLANEOUS REVENUE	2,675.45	12,037.01	10,120.00	(1,917.01)	118.9
BEGINNING FUND BALANCE	.00	607,159.86	599,848.00	(7,311.86)	101.2
	<u>4,408.97</u>	<u>651,372.05</u>	<u>664,248.00</u>	<u>12,875.95</u>	<u>98.1</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>664,248.00</u>	<u>664,248.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>664,248.00</u>	<u>664,248.00</u>	<u>.0</u>
	<u>4,408.97</u>	<u>651,372.05</u>	<u>.00</u>	<u>(651,372.05)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,303.70	3,018.84	4,809.00	1,790.16	62.8
TRANSFERS IN	139,356.00	696,780.00	836,132.00	139,352.00	83.3
BEGINNING FUND BALANCE	.00	47,226.19	74,685.00	27,458.81	63.2
	<u>140,659.70</u>	<u>747,025.03</u>	<u>915,626.00</u>	<u>168,600.97</u>	<u>81.6</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	<u>29,455.00</u>	<u>320,565.90</u>	<u>915,626.00</u>	<u>595,060.10</u>	<u>35.0</u>
	<u>29,455.00</u>	<u>320,565.90</u>	<u>915,626.00</u>	<u>595,060.10</u>	<u>35.0</u>
	<u>111,204.70</u>	<u>426,459.13</u>	<u>.00</u>	<u>(426,459.13)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	801.82	3,574.29	9,348.00	5,773.71	38.2
BEGINNING FUND BALANCE	.00	191,118.79	188,100.00	(3,018.79)	101.6
	<u>801.82</u>	<u>194,693.08</u>	<u>197,448.00</u>	<u>2,754.92</u>	<u>98.6</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>801.82</u>	<u>194,693.08</u>	<u>.00</u>	<u>(194,693.08)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	7,608.24	56,698.76	27,750.00	(28,948.76)	204.3
TRANSFERS IN	8,333.00	41,665.00	100,000.00	58,335.00	41.7
BEGINNING FUND BALANCE	.00	1,697,371.29	1,682,807.00	(14,564.29)	100.9
	<u>15,941.24</u>	<u>1,795,735.05</u>	<u>1,810,557.00</u>	<u>14,821.95</u>	<u>99.2</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>15,941.24</u>	<u>1,795,735.05</u>	<u>.00</u>	<u>(1,795,735.05)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,614.06	42,996.64	95,500.00	52,503.36	45.0
MISCELLANEOUS REVENUE	1,352.30	5,956.61	5,600.00	(356.61)	106.4
BEGINNING FUND BALANCE	.00	302,896.72	241,963.00	(60,933.72)	125.2
	<u>9,966.36</u>	<u>351,849.97</u>	<u>343,063.00</u>	<u>(8,786.97)</u>	<u>102.6</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>977.38</u>	<u>7,541.74</u>	<u>343,063.00</u>	<u>335,521.26</u>	<u>2.2</u>
	<u>977.38</u>	<u>7,541.74</u>	<u>343,063.00</u>	<u>335,521.26</u>	<u>2.2</u>
	<u><u>8,988.98</u></u>	<u><u>344,308.23</u></u>	<u><u>.00</u></u>	<u><u>(344,308.23)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,508.17	93,070.78	187,200.00	94,129.22	49.7
MISCELLANEOUS REVENUE	10,353.21	46,871.86	41,692.00	(5,179.86)	112.4
BEGINNING FUND BALANCE	.00	2,382,478.18	2,379,854.00	(2,624.18)	100.1
	<u>18,861.38</u>	<u>2,522,420.82</u>	<u>2,608,746.00</u>	<u>86,325.18</u>	<u>96.7</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>18,861.38</u>	<u>2,522,420.82</u>	<u>.00</u>	<u>(2,522,420.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	3,775.59	13,386.41	25,000.00	11,613.59	53.6
MISCELLANEOUS REVENUE	1,157.11	5,403.11	4,500.00	(903.11)	120.1
BEGINNING FUND BALANCE	.00	259,918.30	252,450.00	(7,468.30)	103.0
	<u>4,932.70</u>	<u>278,707.82</u>	<u>281,950.00</u>	<u>3,242.18</u>	<u>98.9</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	.00	.00	281,950.00	281,950.00	.0
	<u>.00</u>	<u>.00</u>	<u>281,950.00</u>	<u>281,950.00</u>	<u>.0</u>
	<u>4,932.70</u>	<u>278,707.82</u>	<u>.00</u>	<u>(278,707.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 43	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	1,822.55	8,064.25	9,000.00	935.75	89.6
BEGINNING FUND BALANCE	.00	434,478.05	425,952.00	(8,526.05)	102.0
	<u>1,822.55</u>	<u>442,542.30</u>	<u>684,952.00</u>	<u>242,409.70</u>	<u>64.6</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	226,363.84	226,363.84	684,952.00	458,588.16	33.1
	<u>226,363.84</u>	<u>226,363.84</u>	<u>684,952.00</u>	<u>458,588.16</u>	<u>33.1</u>
	<u>(224,541.29)</u>	<u>216,178.46</u>	<u>.00</u>	<u>(216,178.46)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,660.84	16,955.89	5,189.00	(11,766.89)	326.8
TRANSFERS IN	76,417.00	882,085.00	1,524,910.00	642,825.00	57.9
BEGINNING FUND BALANCE	.00	310,725.20	307,811.00	(2,914.20)	101.0
	<u>81,077.84</u>	<u>1,209,766.09</u>	<u>1,837,910.00</u>	<u>628,143.91</u>	<u>65.8</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>75,901.25</u>	<u>77,529.98</u>	<u>1,837,910.00</u>	<u>1,760,380.02</u>	<u>4.2</u>
	<u>75,901.25</u>	<u>77,529.98</u>	<u>1,837,910.00</u>	<u>1,760,380.02</u>	<u>4.2</u>
	<u>5,176.59</u>	<u>1,132,236.11</u>	<u>.00</u>	<u>(1,132,236.11)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	28,583.94	162,396.45	90,000.00	(72,396.45)	180.4
TRANSFERS IN	85,980.00	123,188.00	208,412.00	85,224.00	59.1
BEGINNING FUND BALANCE	.00	8,693,578.07	8,693,578.00	(.07)	100.0
	<u>114,563.94</u>	<u>8,979,162.52</u>	<u>9,006,990.00</u>	<u>27,827.48</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	1,077,030.15	3,654,053.83	9,006,990.00	5,352,936.17	40.6
	<u>1,077,030.15</u>	<u>3,654,053.83</u>	<u>9,006,990.00</u>	<u>5,352,936.17</u>	<u>40.6</u>
	<u>(962,466.21)</u>	<u>5,325,108.69</u>	<u>.00</u>	<u>(5,325,108.69)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SECOND ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,704.31	23,545.58	5,000.00	(18,545.58)	470.9
TRANSFERS IN	19,130.00	95,650.00	819,805.00	724,155.00	11.7
BEGINNING FUND BALANCE	.00	1,406,855.36	1,672,058.00	265,202.64	84.1
	<u>22,834.31</u>	<u>1,526,050.94</u>	<u>2,496,863.00</u>	<u>970,812.06</u>	<u>61.1</u>
<u>EXPENDITURES</u>					
SECOND ST IMPROVEMENT PROJ	<u>301,479.66</u>	<u>940,578.21</u>	<u>2,496,863.00</u>	<u>1,556,284.79</u>	<u>37.7</u>
	<u>301,479.66</u>	<u>940,578.21</u>	<u>2,496,863.00</u>	<u>1,556,284.79</u>	<u>37.7</u>
	<u>(278,645.35)</u>	<u>585,472.73</u>	<u>.00</u>	<u>(585,472.73)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

DOWNTOWN IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<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 5 MONTHS ENDING NOVEMBER 30, 2023

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	136,507.54	.00	(136,507.54)	.0
MISCELLANEOUS REVENUE	1,731.63	5,128.88	14,830.00	9,701.12	34.6
TRANSFERS IN	56,667.00	283,335.00	680,000.00	396,665.00	41.7
BEGINNING FUND BALANCE	.00	128,681.62	287,449.00	158,767.38	44.8
	<u>58,398.63</u>	<u>553,653.04</u>	<u>982,279.00</u>	<u>428,625.96</u>	<u>56.4</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	90,460.00	166,980.00	982,279.00	815,299.00	17.0
	<u>90,460.00</u>	<u>166,980.00</u>	<u>982,279.00</u>	<u>815,299.00</u>	<u>17.0</u>
	<u>(32,061.37)</u>	<u>386,673.04</u>	<u>.00</u>	<u>(386,673.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	14,314.11	68,935.19	84,150.00	15,214.81	81.9
BEGINNING FUND BALANCE	.00	3,745,910.57	3,706,568.00	(39,342.57)	101.1
	<u>14,314.11</u>	<u>3,814,845.76</u>	<u>3,790,718.00</u>	<u>(24,127.76)</u>	<u>100.6</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	76,417.00	417,335.00	3,790,718.00	3,373,383.00	11.0
	<u>76,417.00</u>	<u>417,335.00</u>	<u>3,790,718.00</u>	<u>3,373,383.00</u>	<u>11.0</u>
	<u>(62,102.89)</u>	<u>3,397,510.76</u>	<u>.00</u>	<u>(3,397,510.76)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	6,866.10	27,104.49	10,000.00	(17,104.49)	271.0
TRANSFERS IN	141,667.00	708,335.00	2,254,700.00	1,546,365.00	31.4
BEGINNING FUND BALANCE	.00	933,381.52	1,361,197.00	427,815.48	68.6
	<u>148,533.10</u>	<u>1,668,821.01</u>	<u>3,740,897.00</u>	<u>2,072,075.99</u>	<u>44.6</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>137,750.00</u>	<u>193,999.95</u>	<u>3,740,897.00</u>	<u>3,546,897.05</u>	<u>5.2</u>
	<u>137,750.00</u>	<u>193,999.95</u>	<u>3,740,897.00</u>	<u>3,546,897.05</u>	<u>5.2</u>
	<u>10,783.10</u>	<u>1,474,821.06</u>	<u>.00</u>	<u>(1,474,821.06)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,251.95	48,709.68	42,820.00	(5,889.68)	113.8
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>8,251.95</u>	<u>2,003,694.63</u>	<u>2,000,564.00</u>	<u>(3,130.63)</u>	<u>100.2</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	.00	.00	2,000,564.00	2,000,564.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,000,564.00</u>	<u>2,000,564.00</u>	<u>.0</u>
	<u>8,251.95</u>	<u>2,003,694.63</u>	<u>.00</u>	<u>(2,003,694.63)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	6,081.92	35,251.68	27,412.00	(7,839.68)	128.6
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>6,081.92</u>	<u>1,476,779.53</u>	<u>1,428,861.00</u>	<u>(47,918.53)</u>	<u>103.4</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	.00	.00	1,428,861.00	1,428,861.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,428,861.00</u>	<u>1,428,861.00</u>	<u>.0</u>
	<u>6,081.92</u>	<u>1,476,779.53</u>	<u>.00</u>	<u>(1,476,779.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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