

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

|                        | PERIOD ACTUAL        | YTD ACTUAL          | BUDGET               | VARIANCE               | PCNT        |
|------------------------|----------------------|---------------------|----------------------|------------------------|-------------|
| <u>REVENUE</u>         |                      |                     |                      |                        |             |
| PROPERTY TAXES         | 4,259.75             | 13,596.75           | 3,222,834.00         | 3,209,237.25           | .4          |
| FRANCHISE FEES         | 50,195.44            | 50,211.94           | 851,300.00           | 801,088.06             | 5.9         |
| FEES AND PERMITS       | 9,391.60             | 55,185.80           | 138,067.00           | 82,881.20              | 40.0        |
| INTERGOVERNMENTAL      | 36,041.67            | 67,869.18           | 502,927.00           | 435,057.82             | 13.5        |
| FINES AND FORFEITURES  | 18,993.61            | 66,988.48           | 219,200.00           | 152,211.52             | 30.6        |
| MISCELLANEOUS REVENUE  | 23,595.90            | 101,619.48          | 230,082.00           | 128,462.52             | 44.2        |
| TRANSFERS IN           | 192,868.17           | 669,409.17          | 2,082,906.00         | 1,413,496.83           | 32.1        |
| BEGINNING FUND BALANCE | .00                  | 5,130,252.47        | 4,150,875.00         | ( 979,377.47)          | 123.6       |
|                        | <u>335,346.14</u>    | <u>6,155,133.27</u> | <u>11,398,191.00</u> | <u>5,243,057.73</u>    | <u>54.0</u> |
| <u>EXPENDITURES</u>    |                      |                     |                      |                        |             |
| NON-DEPARTMENTAL       | 114,971.46           | 702,198.42          | 5,221,375.00         | 4,519,176.58           | 13.5        |
| CITY COUNCIL           | 14,312.60            | 14,857.72           | 76,450.00            | 61,592.28              | 19.4        |
| CITY MANAGEMENT        | 32,740.44            | 144,131.67          | 533,291.00           | 389,159.33             | 27.0        |
| FINANCE OFFICE         | 28,894.05            | 121,107.69          | 644,192.00           | 523,084.31             | 18.8        |
| COURT                  | 5,507.59             | 21,419.19           | 90,242.00            | 68,822.81              | 23.7        |
| POLICE                 | 231,536.19           | 1,019,006.47        | 3,512,755.00         | 2,493,748.53           | 29.0        |
| COMMUNITY ENFORCEMENT  | 6,401.05             | 27,228.86           | 120,141.00           | 92,912.14              | 22.7        |
| COMMUNITY DEVELOPMENT  | 24,322.96            | 107,336.21          | 357,630.00           | 250,293.79             | 30.0        |
| FACILITIES MAINTENANCE | 37,395.81            | 107,011.07          | 389,878.00           | 282,866.93             | 27.5        |
| PARKS & RECREATION     | 15,251.19            | 70,753.14           | 273,037.00           | 202,283.86             | 25.9        |
| COMPUTER SERVICES      | 28,889.91            | 38,608.98           | 179,200.00           | 140,591.02             | 21.6        |
|                        | <u>540,223.25</u>    | <u>2,373,659.42</u> | <u>11,398,191.00</u> | <u>9,024,531.58</u>    | <u>20.8</u> |
|                        | <u>( 204,877.11)</u> | <u>3,781,473.85</u> | <u>.00</u>           | <u>( 3,781,473.85)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

BUILDING OPERATIONS FUND

|                        | PERIOD ACTUAL       | YTD ACTUAL        | BUDGET            | VARIANCE             | PCNT        |
|------------------------|---------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u>         |                     |                   |                   |                      |             |
| FEES AND PERMITS       | 19,637.22           | 115,736.90        | 328,000.00        | 212,263.10           | 35.3        |
| INTERGOVERNMENTAL      | .00                 | 210.00            | .00               | ( 210.00)            | .0          |
| MISCELLANEOUS REVENUE  | 2,630.80            | 8,608.60          | 10,350.00         | 1,741.40             | 83.2        |
| BEGINNING FUND BALANCE | .00                 | 549,965.17        | 471,309.00        | ( 78,656.17)         | 116.7       |
|                        | <u>22,268.02</u>    | <u>674,520.67</u> | <u>809,659.00</u> | <u>135,138.33</u>    | <u>83.3</u> |
| <u>EXPENDITURES</u>    |                     |                   |                   |                      |             |
| INSPECTION SERVICES    | 42,868.24           | 185,454.89        | 809,659.00        | 624,204.11           | 22.9        |
|                        | <u>42,868.24</u>    | <u>185,454.89</u> | <u>809,659.00</u> | <u>624,204.11</u>    | <u>22.9</u> |
|                        | <u>( 20,600.22)</u> | <u>489,065.78</u> | <u>.00</u>        | <u>( 489,065.78)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

TRANSPORTATION FUND

|                        | PERIOD ACTUAL      | YTD ACTUAL        | BUDGET            | VARIANCE            | PCNT        |
|------------------------|--------------------|-------------------|-------------------|---------------------|-------------|
| <u>REVENUE</u>         |                    |                   |                   |                     |             |
| INTERGOVERNMENTAL      | .00                | .00               | 179,000.00        | 179,000.00          | .0          |
| MISCELLANEOUS REVENUE  | 534.79             | 2,209.68          | 3,550.00          | 1,340.32            | 62.2        |
| BEGINNING FUND BALANCE | .00                | 132,895.22        | 125,578.00        | ( 7,317.22)         | 105.8       |
|                        | <u>534.79</u>      | <u>135,104.90</u> | <u>308,128.00</u> | <u>173,023.10</u>   | <u>43.9</u> |
| <u>EXPENDITURES</u>    |                    |                   |                   |                     |             |
| TROLLEY OPERATIONS     | <u>6,686.72</u>    | <u>36,885.74</u>  | <u>308,128.00</u> | <u>271,242.26</u>   | <u>12.0</u> |
|                        | <u>6,686.72</u>    | <u>36,885.74</u>  | <u>308,128.00</u> | <u>271,242.26</u>   | <u>12.0</u> |
|                        | <u>( 6,151.93)</u> | <u>98,219.16</u>  | <u>.00</u>        | <u>( 98,219.16)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
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POOL OPERATIONS LEVY

|                        | PERIOD ACTUAL       | YTD ACTUAL        | BUDGET              | VARIANCE             | PCNT        |
|------------------------|---------------------|-------------------|---------------------|----------------------|-------------|
| <u>REVENUE</u>         |                     |                   |                     |                      |             |
| PROPERTY TAXES         | 346.28              | 1,123.38          | 268,450.00          | 267,326.62           | .4          |
| MISCELLANEOUS REVENUE  | 3,681.69            | 13,394.36         | 14,940.00           | 1,545.64             | 89.7        |
| BEGINNING FUND BALANCE | .00                 | 901,191.85        | 871,530.00          | ( 29,661.85)         | 103.4       |
|                        | <u>4,027.97</u>     | <u>915,709.59</u> | <u>1,154,920.00</u> | <u>239,210.41</u>    | <u>79.3</u> |
| <u>EXPENDITURES</u>    |                     |                   |                     |                      |             |
| POOL OPERATIONS        | <u>22,152.40</u>    | <u>42,622.90</u>  | <u>1,154,920.00</u> | <u>1,112,297.10</u>  | <u>3.7</u>  |
|                        | <u>22,152.40</u>    | <u>42,622.90</u>  | <u>1,154,920.00</u> | <u>1,112,297.10</u>  | <u>3.7</u>  |
|                        | <u>( 18,124.43)</u> | <u>873,086.69</u> | <u>.00</u>          | <u>( 873,086.69)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
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TRANSIENT TAX FUND

|                        | PERIOD ACTUAL       | YTD ACTUAL        | BUDGET            | VARIANCE             | PCNT        |
|------------------------|---------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u>         |                     |                   |                   |                      |             |
| TAXES                  | 41,571.61           | 129,749.21        | 475,610.00        | 345,860.79           | 27.3        |
| MISCELLANEOUS REVENUE  | 1,233.31            | 4,043.37          | 4,348.00          | 304.63               | 93.0        |
| BEGINNING FUND BALANCE | .00                 | 212,455.73        | 207,833.00        | ( 4,622.73)          | 102.2       |
|                        | <u>42,804.92</u>    | <u>346,248.31</u> | <u>687,791.00</u> | <u>341,542.69</u>    | <u>50.3</u> |
| <u>EXPENDITURES</u>    |                     |                   |                   |                      |             |
| OPERATIONS             | <u>65,464.73</u>    | <u>80,464.73</u>  | <u>687,791.00</u> | <u>607,326.27</u>    | <u>11.7</u> |
|                        | <u>65,464.73</u>    | <u>80,464.73</u>  | <u>687,791.00</u> | <u>607,326.27</u>    | <u>11.7</u> |
|                        | <u>( 22,659.81)</u> | <u>265,783.58</u> | <u>.00</u>        | <u>( 265,783.58)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
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STREET FUND

|                        | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | VARIANCE               | PCNT        |
|------------------------|-------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u>         |                   |                     |                     |                        |             |
| TAXES                  | 7,276.82          | 21,719.46           | 85,500.00           | 63,780.54              | 25.4        |
| FEES AND PERMITS       | 352.00            | 13,166.78           | 17,800.00           | 4,633.22               | 74.0        |
| INTERGOVERNMENTAL      | 91,642.74         | 233,646.39          | 775,000.00          | 541,353.61             | 30.2        |
| MISCELLANEOUS REVENUE  | 4,650.31          | 17,411.02           | 25,680.00           | 8,268.98               | 67.8        |
| BEGINNING FUND BALANCE | .00               | 1,255,177.64        | 999,864.00          | ( 255,313.64)          | 125.5       |
|                        | <u>103,921.87</u> | <u>1,541,121.29</u> | <u>1,903,844.00</u> | <u>362,722.71</u>      | <u>81.0</u> |
| <u>EXPENDITURES</u>    |                   |                     |                     |                        |             |
| ADMINISTRATION         | 83,236.72         | 372,540.33          | 1,510,709.00        | 1,138,168.67           | 24.7        |
| MAINTENANCE            | 17,941.09         | 105,119.92          | 393,135.00          | 288,015.08             | 26.7        |
|                        | <u>101,177.81</u> | <u>477,660.25</u>   | <u>1,903,844.00</u> | <u>1,426,183.75</u>    | <u>25.1</u> |
|                        | <u>2,744.06</u>   | <u>1,063,461.04</u> | <u>.00</u>          | <u>( 1,063,461.04)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
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STREET IMPROVEMENT SDC FUND

|                        | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | VARIANCE               | PCNT        |
|------------------------|------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u>         |                  |                     |                     |                        |             |
| FEEES AND PERMITS      | 6,981.45         | 57,516.28           | 126,187.00          | 68,670.72              | 45.6        |
| MISCELLANEOUS REVENUE  | 9,792.94         | 34,852.63           | 30,000.00           | ( 4,852.63)            | 116.2       |
| BEGINNING FUND BALANCE | .00              | 2,289,788.19        | 2,252,813.00        | ( 36,975.19)           | 101.6       |
|                        | <u>16,774.39</u> | <u>2,382,157.10</u> | <u>2,409,000.00</u> | <u>26,842.90</u>       | <u>98.9</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>16,774.39</u> | <u>2,376,604.98</u> | <u>.00</u>          | <u>( 2,376,604.98)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

STREET REIMBURSEMENT SDC

|                        | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | VARIANCE             | PCNT        |
|------------------------|-----------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u>         |                 |                   |                   |                      |             |
| FEES AND PERMITS       | 1,508.74        | 12,644.74         | 25,320.00         | 12,675.26            | 49.9        |
| MISCELLANEOUS REVENUE  | 2,571.46        | 9,164.40          | 10,000.00         | 835.60               | 91.6        |
| BEGINNING FUND BALANCE | .00             | 601,923.30        | 593,745.00        | ( 8,178.30)          | 101.4       |
|                        | <u>4,080.20</u> | <u>623,732.44</u> | <u>629,065.00</u> | <u>5,332.56</u>      | <u>99.2</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>4,080.20</u> | <u>623,732.44</u> | <u>.00</u>        | <u>( 623,732.44)</u> | <u>.0</u>   |



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

STORM WATER IMPROVE SDC FUND

|                          | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>     | <u>VARIANCE</u>      | <u>PCNT</u> |
|--------------------------|----------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u>           |                      |                   |                   |                      |             |
| FEEES AND PERMITS        | 633.88               | 6,290.40          | 16,800.00         | 10,509.60            | 37.4        |
| MISCELLANEOUS REVENUE    | 1,122.81             | 3,973.10          | 6,000.00          | 2,026.90             | 66.2        |
| BEGINNING FUND BALANCE   | .00                  | 265,943.71        | 258,362.00        | ( 7,581.71)          | 102.9       |
|                          | <u>1,756.69</u>      | <u>276,207.21</u> | <u>281,162.00</u> | <u>4,954.79</u>      | <u>98.2</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>1,756.69</u>      | <u>275,465.35</u> | <u>.00</u>        | <u>( 275,465.35)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

STORM WATER REIMB SDC FUND

|                          | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | VARIANCE             | PCNT         |
|--------------------------|-----------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u>           |                 |                   |                   |                      |              |
| FEEES AND PERMITS        | 883.27          | 8,129.49          | 18,280.00         | 10,150.51            | 44.5         |
| MISCELLANEOUS REVENUE    | 793.76          | 2,808.73          | 3,800.00          | 991.27               | 73.9         |
| BEGINNING FUND BALANCE   | .00             | 182,365.06        | 166,386.00        | ( 15,979.06)         | 109.6        |
|                          | <u>1,677.03</u> | <u>193,303.28</u> | <u>188,466.00</u> | <u>( 4,837.28)</u>   | <u>102.6</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>1,677.03</u> | <u>192,950.66</u> | <u>.00</u>        | <u>( 192,950.66)</u> | <u>.0</u>    |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

STREET MAINTENANCE FEE FUND

|                        | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | VARIANCE               | PCNT        |
|------------------------|------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u>         |                  |                     |                     |                        |             |
| FEEES AND PERMITS      | 51,204.89        | 205,066.47          | 611,306.00          | 406,239.53             | 33.6        |
| MISCELLANEOUS REVENUE  | 5,351.48         | 20,555.18           | 30,480.00           | 9,924.82               | 67.4        |
| BEGINNING FUND BALANCE | .00              | 1,507,809.01        | 1,493,728.00        | ( 14,081.01)           | 100.9       |
|                        | <u>56,556.37</u> | <u>1,733,430.66</u> | <u>2,135,514.00</u> | <u>402,083.34</u>      | <u>81.2</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>56,556.37</u> | <u>1,399,233.52</u> | <u>.00</u>          | <u>( 1,399,233.52)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

STORM WATER FEE FUND

|                         | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | VARIANCE               | PCNT        |
|-------------------------|------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u>          |                  |                     |                     |                        |             |
| FEEES AND PERMITS       | 47,855.93        | 191,616.29          | 570,412.00          | 378,795.71             | 33.6        |
| MISCELLANEOUS REVENUE   | 8,815.04         | 30,793.89           | 38,500.00           | 7,706.11               | 80.0        |
| BEGINNING FUND BALANCE  | .00              | 2,028,558.35        | 1,986,237.00        | ( 42,321.35)           | 102.1       |
|                         | <u>56,670.97</u> | <u>2,250,968.53</u> | <u>2,595,149.00</u> | <u>344,180.47</u>      | <u>86.7</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>56,670.97</u> | <u>2,230,357.53</u> | <u>.00</u>          | <u>( 2,230,357.53)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

|                        | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | VARIANCE               | PCNT        |
|------------------------|-------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u>         |                   |                     |                     |                        |             |
| FEES AND PERMITS       | 377,923.03        | 1,552,188.97        | 3,972,909.00        | 2,420,720.03           | 39.1        |
| INTERGOVERNMENTAL      | .00               | .00                 | 250,000.00          | 250,000.00             | .0          |
| MISCELLANEOUS REVENUE  | 11,896.23         | 43,837.12           | 71,000.00           | 27,162.88              | 61.7        |
| 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>389,819.26</u> | <u>5,003,773.92</u> | <u>7,880,632.00</u> | <u>2,876,858.08</u>    | <u>63.5</u> |
| <u>EXPENDITURES</u>    |                   |                     |                     |                        |             |
| ADMINISTRATION         | 112,411.96        | 1,015,820.90        | 4,712,527.00        | 3,696,706.10           | 21.6        |
| OPERATIONS             | 62,408.82         | 512,140.12          | 1,965,829.00        | 1,453,688.88           | 26.1        |
| MAINTENANCE            | 20,876.61         | 100,325.47          | 429,395.00          | 329,069.53             | 23.4        |
| DEBT SERVICE           | .00               | 386,439.56          | 772,881.00          | 386,441.44             | 50.0        |
|                        | <u>195,697.39</u> | <u>2,014,726.05</u> | <u>7,880,632.00</u> | <u>5,865,905.95</u>    | <u>25.6</u> |
|                        | <u>194,121.87</u> | <u>2,989,047.87</u> | <u>.00</u>          | <u>( 2,989,047.87)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER IMPROVEMENT SDC FUND

|                        | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | VARIANCE               | PCNT        |
|------------------------|------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u>         |                  |                     |                     |                        |             |
| FEEES AND PERMITS      | 7,552.94         | 58,911.02           | 125,440.00          | 66,528.98              | 47.0        |
| MISCELLANEOUS REVENUE  | 7,482.84         | 26,535.96           | 40,000.00           | 13,464.04              | 66.3        |
| BEGINNING FUND BALANCE | .00              | 1,732,749.77        | 1,726,086.00        | ( 6,663.77)            | 100.4       |
|                        | <u>15,035.78</u> | <u>1,818,196.75</u> | <u>1,891,526.00</u> | <u>73,329.25</u>       | <u>96.1</u> |
| <u>EXPENDITURES</u>    |                  |                     |                     |                        |             |
| SEWER IMPROVEMENTS     | .00              | .00                 | 1,891,526.00        | 1,891,526.00           | .0          |
|                        | <u>.00</u>       | <u>.00</u>          | <u>1,891,526.00</u> | <u>1,891,526.00</u>    | <u>.0</u>   |
|                        | <u>15,035.78</u> | <u>1,818,196.75</u> | <u>.00</u>          | <u>( 1,818,196.75)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER REIMBURSEMENT SDC FUND

|                        | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | VARIANCE               | PCNT        |
|------------------------|------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u>         |                  |                     |                     |                        |             |
| FEEES AND PERMITS      | 3,635.93         | 28,476.82           | 60,680.00           | 32,203.18              | 46.9        |
| MISCELLANEOUS REVENUE  | 9,964.03         | 35,658.84           | 56,000.00           | 20,341.16              | 63.7        |
| BEGINNING FUND BALANCE | .00              | 2,350,523.67        | 2,337,050.00        | ( 13,473.67)           | 100.6       |
|                        | <u>13,599.96</u> | <u>2,414,659.33</u> | <u>2,453,730.00</u> | <u>39,070.67</u>       | <u>98.4</u> |
| <u>EXPENDITURES</u>    |                  |                     |                     |                        |             |
| SEWER IMPROVEMENTS     | .00              | .00                 | 2,453,730.00        | 2,453,730.00           | .0          |
|                        | <u>.00</u>       | <u>.00</u>          | <u>2,453,730.00</u> | <u>2,453,730.00</u>    | <u>.0</u>   |
|                        | <u>13,599.96</u> | <u>2,414,659.33</u> | <u>.00</u>          | <u>( 2,414,659.33)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER DEBT RESERVE FUND

|                        | PERIOD ACTUAL          | YTD ACTUAL               | BUDGET            | VARIANCE                    | PCNT             |
|------------------------|------------------------|--------------------------|-------------------|-----------------------------|------------------|
| <u>REVENUE</u>         |                        |                          |                   |                             |                  |
| MISCELLANEOUS REVENUE  | 3,609.88               | 12,994.56                | .00               | ( 12,994.56)                | .0               |
| BEGINNING FUND BALANCE | .00                    | 860,497.59               | 859,661.00        | ( 836.59)                   | 100.1            |
|                        | <u>3,609.88</u>        | <u>873,492.15</u>        | <u>859,661.00</u> | <u>( 13,831.15)</u>         | <u>101.6</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><u>3,609.88</u></u> | <u><u>873,492.15</u></u> | <u><u>.00</u></u> | <u><u>( 873,492.15)</u></u> | <u><u>.0</u></u> |



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

|                         | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | VARIANCE               | PCNT        |
|-------------------------|---------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u>          |                     |                     |                     |                        |             |
| FEEES AND PERMITS       | 256,651.25          | 1,412,546.39        | 3,212,858.00        | 1,800,311.61           | 44.0        |
| INTERGOVERNMENTAL       | .00                 | .00                 | 250,000.00          | 250,000.00             | .0          |
| MISCELLANEOUS REVENUE   | 15,973.08           | 56,966.73           | 75,652.00           | 18,685.27              | 75.3        |
| BEGINNING FUND BALANCE  | .00                 | 3,788,710.61        | 3,238,888.00        | ( 549,822.61)          | 117.0       |
|                         | <u>272,624.33</u>   | <u>5,258,223.73</u> | <u>6,777,398.00</u> | <u>1,519,174.27</u>    | <u>77.6</u> |
| <br><u>EXPENDITURES</u> |                     |                     |                     |                        |             |
| ADMINISTRATION          | 252,123.21          | 1,053,913.65        | 5,573,354.00        | 4,519,440.35           | 18.9        |
| OPERATIONS              | 29,607.28           | 159,807.64          | 611,209.00          | 451,401.36             | 26.2        |
| MAINTENANCE             | 25,993.67           | 127,718.49          | 592,835.00          | 465,116.51             | 21.5        |
|                         | <u>307,724.16</u>   | <u>1,341,439.78</u> | <u>6,777,398.00</u> | <u>5,435,958.22</u>    | <u>19.8</u> |
|                         | <u>( 35,099.83)</u> | <u>3,916,783.95</u> | <u>.00</u>          | <u>( 3,916,783.95)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER IMPROVEMENT SDC FUND

|                        | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET            | VARIANCE               | PCNT         |
|------------------------|------------------|---------------------|-------------------|------------------------|--------------|
| <u>REVENUE</u>         |                  |                     |                   |                        |              |
| FEEES AND PERMITS      | 16,429.33        | 155,362.42          | 277,120.00        | 121,757.58             | 56.1         |
| MISCELLANEOUS REVENUE  | 4,072.13         | 13,753.34           | 34,310.00         | 20,556.66              | 40.1         |
| BEGINNING FUND BALANCE | .00              | 836,563.51          | 279,703.00        | ( 556,860.51)          | 299.1        |
|                        | <u>20,501.46</u> | <u>1,005,679.27</u> | <u>591,133.00</u> | <u>( 414,546.27)</u>   | <u>170.1</u> |
| <u>EXPENDITURES</u>    |                  |                     |                   |                        |              |
| WATER IMPROVEMENTS     | 1,302.00         | 5,208.00            | 591,133.00        | 585,925.00             | .9           |
|                        | <u>1,302.00</u>  | <u>5,208.00</u>     | <u>591,133.00</u> | <u>585,925.00</u>      | <u>.9</u>    |
|                        | <u>19,199.46</u> | <u>1,000,471.27</u> | <u>.00</u>        | <u>( 1,000,471.27)</u> | <u>.0</u>    |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER REIMBURSEMENT SDC FUND

|                        | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | VARIANCE             | PCNT        |
|------------------------|-----------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u>         |                 |                   |                   |                      |             |
| FEEES AND PERMITS      | 3,224.31        | 30,441.66         | 54,280.00         | 23,838.34            | 56.1        |
| MISCELLANEOUS REVENUE  | 2,660.38        | 9,361.56          | 10,120.00         | 758.44               | 92.5        |
| BEGINNING FUND BALANCE | .00             | 607,159.86        | 599,848.00        | ( 7,311.86)          | 101.2       |
|                        | <u>5,884.69</u> | <u>646,963.08</u> | <u>664,248.00</u> | <u>17,284.92</u>     | <u>97.4</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>5,884.69</u> | <u>646,963.08</u> | <u>.00</u>        | <u>( 646,963.08)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

DEBT SERVICE FUND

|                        | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | VARIANCE             | PCNT        |
|------------------------|-------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u>         |                   |                   |                   |                      |             |
| MISCELLANEOUS REVENUE  | 726.93            | 1,715.14          | 4,809.00          | 3,093.86             | 35.7        |
| TRANSFERS IN           | 139,356.00        | 557,424.00        | 836,132.00        | 278,708.00           | 66.7        |
| BEGINNING FUND BALANCE | .00               | 47,226.19         | 74,685.00         | 27,458.81            | 63.2        |
|                        | <u>140,082.93</u> | <u>606,365.33</u> | <u>915,626.00</u> | <u>309,260.67</u>    | <u>66.2</u> |
| <u>EXPENDITURES</u>    |                   |                   |                   |                      |             |
| DEBT SERVICE           | <u>.00</u>        | <u>291,110.90</u> | <u>915,626.00</u> | <u>624,515.10</u>    | <u>31.8</u> |
|                        | <u>.00</u>        | <u>291,110.90</u> | <u>915,626.00</u> | <u>624,515.10</u>    | <u>31.8</u> |
|                        | <u>140,082.93</u> | <u>315,254.43</u> | <u>.00</u>        | <u>( 315,254.43)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

BUILDING CAPITAL IMP RESERVE

|                           | PERIOD ACTUAL | YTD ACTUAL        | BUDGET            | VARIANCE             | PCNT        |
|---------------------------|---------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u>            |               |                   |                   |                      |             |
| MISCELLANEOUS REVENUE     | 801.29        | 2,772.47          | 9,348.00          | 6,575.53             | 29.7        |
| BEGINNING FUND BALANCE    | .00           | 191,118.79        | 188,100.00        | ( 3,018.79)          | 101.6       |
|                           | <u>801.29</u> | <u>193,891.26</u> | <u>197,448.00</u> | <u>3,556.74</u>      | <u>98.2</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>801.29</u> | <u>193,891.26</u> | <u>.00</u>        | <u>( 193,891.26)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL OPERATING RESERVE

|                        | PERIOD ACTUAL           | YTD ACTUAL                 | BUDGET              | VARIANCE                      | PCNT             |
|------------------------|-------------------------|----------------------------|---------------------|-------------------------------|------------------|
| <u>REVENUE</u>         |                         |                            |                     |                               |                  |
| MISCELLANEOUS REVENUE  | 30,238.67               | 49,090.52                  | 27,750.00           | ( 21,340.52)                  | 176.9            |
| TRANSFERS IN           | 8,333.00                | 33,332.00                  | 100,000.00          | 66,668.00                     | 33.3             |
| BEGINNING FUND BALANCE | .00                     | 1,697,371.29               | 1,682,807.00        | ( 14,564.29)                  | 100.9            |
|                        | <u>38,571.67</u>        | <u>1,779,793.81</u>        | <u>1,810,557.00</u> | <u>30,763.19</u>              | <u>98.3</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>38,571.67</u></u> | <u><u>1,779,793.81</u></u> | <u><u>.00</u></u>   | <u><u>( 1,779,793.81)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

PARKS FEE FUND

|                        | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | VARIANCE             | PCNT        |
|------------------------|-----------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u>         |                 |                   |                   |                      |             |
| FEEES AND PERMITS      | 8,585.30        | 34,382.58         | 95,500.00         | 61,117.42            | 36.0        |
| MISCELLANEOUS REVENUE  | 1,319.21        | 4,604.31          | 5,600.00          | 995.69               | 82.2        |
| BEGINNING FUND BALANCE | .00             | 302,896.72        | 241,963.00        | ( 60,933.72)         | 125.2       |
|                        | <u>9,904.51</u> | <u>341,883.61</u> | <u>343,063.00</u> | <u>1,179.39</u>      | <u>99.7</u> |
| <u>EXPENDITURES</u>    |                 |                   |                   |                      |             |
| PARKS & RECREATION     | 830.35          | 6,564.36          | 343,063.00        | 336,498.64           | 1.9         |
|                        | <u>830.35</u>   | <u>6,564.36</u>   | <u>343,063.00</u> | <u>336,498.64</u>    | <u>1.9</u>  |
|                        | <u>9,074.16</u> | <u>335,319.25</u> | <u>.00</u>        | <u>( 335,319.25)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

PARKS & REC IMPROVE SDC FUND

|                        | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | VARIANCE               | PCNT        |
|------------------------|------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u>         |                  |                     |                     |                        |             |
| FEEES AND PERMITS      | 14,072.26        | 84,562.61           | 187,200.00          | 102,637.39             | 45.2        |
| MISCELLANEOUS REVENUE  | 10,288.30        | 36,518.65           | 41,692.00           | 5,173.35               | 87.6        |
| BEGINNING FUND BALANCE | .00              | 2,382,478.18        | 2,379,854.00        | ( 2,624.18)            | 100.1       |
|                        | <u>24,360.56</u> | <u>2,503,559.44</u> | <u>2,608,746.00</u> | <u>105,186.56</u>      | <u>96.0</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>24,360.56</u> | <u>2,503,559.44</u> | <u>.00</u>          | <u>( 2,503,559.44)</u> | <u>.0</u>   |



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ASSESSMENT FUND

|                        | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | VARIANCE             | PCNT        |
|------------------------|-----------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u>         |                 |                   |                   |                      |             |
| FEEES AND PERMITS      | 1,902.40        | 9,610.82          | 25,000.00         | 15,389.18            | 38.4        |
| MISCELLANEOUS REVENUE  | 1,134.74        | 4,246.00          | 4,500.00          | 254.00               | 94.4        |
| BEGINNING FUND BALANCE | .00             | 259,918.30        | 252,450.00        | ( 7,468.30)          | 103.0       |
|                        | <u>3,037.14</u> | <u>273,775.12</u> | <u>281,950.00</u> | <u>8,174.88</u>      | <u>97.1</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>3,037.14</u> | <u>273,775.12</u> | <u>.00</u>        | <u>( 273,775.12)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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      | 1,821.36        | 6,241.70          | 9,000.00          | 2,758.30             | 69.4        |
| BEGINNING FUND BALANCE     | .00             | 434,478.05        | 425,952.00        | ( 8,526.05)          | 102.0       |
|                            | <u>1,821.36</u> | <u>440,719.75</u> | <u>684,952.00</u> | <u>244,232.25</u>    | <u>64.3</u> |
| <u>EXPENDITURES</u>        |                 |                   |                   |                      |             |
| CDBG HOUSING REHAB PROGRAM | .00             | .00               | 684,952.00        | 684,952.00           | .0          |
|                            | <u>.00</u>      | <u>.00</u>        | <u>684,952.00</u> | <u>684,952.00</u>    | <u>.0</u>   |
|                            | <u>1,821.36</u> | <u>440,719.75</u> | <u>.00</u>        | <u>( 440,719.75)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WWTP DIGESTER PROJECT FUND

|                        | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | VARIANCE               | PCNT        |
|------------------------|------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u>         |                  |                     |                     |                        |             |
| MISCELLANEOUS REVENUE  | 4,341.99         | 12,295.05           | 5,189.00            | ( 7,106.05)            | 236.9       |
| TRANSFERS IN           | 76,417.00        | 805,668.00          | 1,524,910.00        | 719,242.00             | 52.8        |
| BEGINNING FUND BALANCE | .00              | 310,725.20          | 307,811.00          | ( 2,914.20)            | 101.0       |
|                        | <u>80,758.99</u> | <u>1,128,688.25</u> | <u>1,837,910.00</u> | <u>709,221.75</u>      | <u>61.4</u> |
| <u>EXPENDITURES</u>    |                  |                     |                     |                        |             |
| SEWER IMPROVEMENTS     | .00              | 1,628.73            | 1,837,910.00        | 1,836,281.27           | .1          |
|                        | <u>.00</u>       | <u>1,628.73</u>     | <u>1,837,910.00</u> | <u>1,836,281.27</u>    | <u>.1</u>   |
|                        | <u>80,758.99</u> | <u>1,127,059.52</u> | <u>.00</u>          | <u>( 1,127,059.52)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 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          | 31,455.03            | 133,812.51          | 90,000.00           | ( 43,812.51)           | 148.7       |
| TRANSFERS IN                   | 9,302.00             | 37,208.00           | 208,412.00          | 171,204.00             | 17.9        |
| BEGINNING FUND BALANCE         | .00                  | 8,693,578.07        | 8,693,578.00        | ( .07)                 | 100.0       |
|                                | <u>40,757.03</u>     | <u>8,864,598.58</u> | <u>9,006,990.00</u> | <u>142,391.42</u>      | <u>98.4</u> |
| <u>EXPENDITURES</u>            |                      |                     |                     |                        |             |
| CIVIC BUILDING CAPITAL PROJECT | 735,212.99           | 2,577,023.68        | 9,006,990.00        | 6,429,966.32           | 28.6        |
|                                | <u>735,212.99</u>    | <u>2,577,023.68</u> | <u>9,006,990.00</u> | <u>6,429,966.32</u>    | <u>28.6</u> |
|                                | <u>( 694,455.96)</u> | <u>6,287,574.90</u> | <u>.00</u>          | <u>( 6,287,574.90)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SECOND ST IMPROVEMENT PROJ

|                            | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | VARIANCE             | PCNT        |
|----------------------------|------------------|---------------------|---------------------|----------------------|-------------|
| <u>REVENUE</u>             |                  |                     |                     |                      |             |
| MISCELLANEOUS REVENUE      | 4,678.81         | 19,841.27           | 5,000.00            | ( 14,841.27)         | 396.8       |
| TRANSFERS IN               | 19,130.00        | 76,520.00           | 819,805.00          | 743,285.00           | 9.3         |
| BEGINNING FUND BALANCE     | .00              | 1,406,855.36        | 1,672,058.00        | 265,202.64           | 84.1        |
|                            | <u>23,808.81</u> | <u>1,503,216.63</u> | <u>2,496,863.00</u> | <u>993,646.37</u>    | <u>60.2</u> |
| <u>EXPENDITURES</u>        |                  |                     |                     |                      |             |
| SECOND ST IMPROVEMENT PROJ | 1,595.00         | 639,098.55          | 2,496,863.00        | 1,857,764.45         | 25.6        |
|                            | <u>1,595.00</u>  | <u>639,098.55</u>   | <u>2,496,863.00</u> | <u>1,857,764.45</u>  | <u>25.6</u> |
|                            | <u>22,213.81</u> | <u>864,118.08</u>   | <u>.00</u>          | <u>( 864,118.08)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 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  | 1,575.37                | 3,397.25                 | 14,830.00         | 11,432.75                   | 22.9             |
| TRANSFERS IN           | 56,667.00               | 226,668.00               | 680,000.00        | 453,332.00                  | 33.3             |
| BEGINNING FUND BALANCE | .00                     | 128,681.62               | 287,449.00        | 158,767.38                  | 44.8             |
|                        | <u>58,242.37</u>        | <u>495,254.41</u>        | <u>982,279.00</u> | <u>487,024.59</u>           | <u>50.4</u>      |
| <u>EXPENDITURES</u>    |                         |                          |                   |                             |                  |
| STREET IMPROVEMENTS    | <u>19,130.00</u>        | <u>76,520.00</u>         | <u>982,279.00</u> | <u>905,759.00</u>           | <u>7.8</u>       |
|                        | <u>19,130.00</u>        | <u>76,520.00</u>         | <u>982,279.00</u> | <u>905,759.00</u>           | <u>7.8</u>       |
|                        | <u><u>39,112.37</u></u> | <u><u>418,734.41</u></u> | <u><u>.00</u></u> | <u><u>( 418,734.41)</u></u> | <u><u>.0</u></u> |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER CAPITAL PROJECT FUND

|                        | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | VARIANCE               | PCNT         |
|------------------------|---------------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u>         |                     |                     |                     |                        |              |
| MISCELLANEOUS REVENUE  | 14,620.58           | 54,621.08           | 84,150.00           | 29,528.92              | 64.9         |
| BEGINNING FUND BALANCE | .00                 | 3,745,910.57        | 3,706,568.00        | ( 39,342.57)           | 101.1        |
|                        | <u>14,620.58</u>    | <u>3,800,531.65</u> | <u>3,790,718.00</u> | <u>( 9,813.65)</u>     | <u>100.3</u> |
| <u>EXPENDITURES</u>    |                     |                     |                     |                        |              |
| SEWER IMPROVEMENTS     | 76,417.00           | 340,918.00          | 3,790,718.00        | 3,449,800.00           | 9.0          |
|                        | <u>76,417.00</u>    | <u>340,918.00</u>   | <u>3,790,718.00</u> | <u>3,449,800.00</u>    | <u>9.0</u>   |
|                        | <u>( 61,796.42)</u> | <u>3,459,613.65</u> | <u>.00</u>          | <u>( 3,459,613.65)</u> | <u>.0</u>    |



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 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  | 6,276.15          | 20,238.39           | 10,000.00           | ( 10,238.39)           | 202.4       |
| TRANSFERS IN           | 141,667.00        | 566,668.00          | 2,254,700.00        | 1,688,032.00           | 25.1        |
| BEGINNING FUND BALANCE | .00               | 933,381.52          | 1,361,197.00        | 427,815.48             | 68.6        |
|                        | <u>147,943.15</u> | <u>1,520,287.91</u> | <u>3,740,897.00</u> | <u>2,220,609.09</u>    | <u>40.6</u> |
| <u>EXPENDITURES</u>    |                   |                     |                     |                        |             |
| WATER IMPROVEMENTS     | .00               | 56,249.95           | 3,740,897.00        | 3,684,647.05           | 1.5         |
|                        | <u>.00</u>        | <u>56,249.95</u>    | <u>3,740,897.00</u> | <u>3,684,647.05</u>    | <u>1.5</u>  |
|                        | <u>147,943.15</u> | <u>1,464,037.96</u> | <u>.00</u>          | <u>( 1,464,037.96)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FLEET REPLACEMENT FUND

|                        | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | VARIANCE               | PCNT        |
|------------------------|------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u>         |                  |                     |                     |                        |             |
| MISCELLANEOUS REVENUE  | 15,367.01        | 40,457.73           | 42,820.00           | 2,362.27               | 94.5        |
| 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>15,367.01</u> | <u>1,995,442.68</u> | <u>2,000,564.00</u> | <u>5,121.32</u>        | <u>99.7</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>15,367.01</u> | <u>1,995,442.68</u> | <u>.00</u>          | <u>( 1,995,442.68)</u> | <u>.0</u>   |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

MAJOR EQUIP REPLACEMENT FUND

|                        | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | VARIANCE               | PCNT         |
|------------------------|------------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u>         |                  |                     |                     |                        |              |
| MISCELLANEOUS REVENUE  | 11,024.42        | 29,169.76           | 27,412.00           | ( 1,757.76)            | 106.4        |
| 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>11,024.42</u> | <u>1,470,697.61</u> | <u>1,428,861.00</u> | <u>( 41,836.61)</u>    | <u>102.9</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>11,024.42</u> | <u>1,470,697.61</u> | <u>.00</u>          | <u>( 1,470,697.61)</u> | <u>.0</u>    |

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 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             | 34,021.17            | 34,021.17         | 34,066.00     | 44.83           | 99.9        |
|                        | 34,021.17            | 34,021.17         | 34,066.00     | 44.83           | 99.9        |
|                        | ( 34,021.17)         | .00               | .00           | .00             | .0          |