

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	9,337.00	9,337.00	3,222,834.00	3,213,497.00	.3
FRANCHISE FEES	16.50	16.50	851,300.00	851,283.50	.0
FEES AND PERMITS	13,157.50	45,794.20	138,067.00	92,272.80	33.2
INTERGOVERNMENTAL	1,341.94	31,827.51	502,927.00	471,099.49	6.3
FINES AND FORFEITURES	17,600.03	47,994.87	219,200.00	171,205.13	21.9
MISCELLANEOUS REVENUE	27,675.09	78,023.58	230,082.00	152,058.42	33.9
TRANSFERS IN	158,847.00	476,541.00	2,082,906.00	1,606,365.00	22.9
BEGINNING FUND BALANCE	5,130,252.47	5,130,252.47	4,150,875.00	( 979,377.47)	123.6
	<u>5,358,227.53</u>	<u>5,819,787.13</u>	<u>11,398,191.00</u>	<u>5,578,403.87</u>	<u>51.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	105,537.32	587,226.96	5,221,375.00	4,634,148.04	11.3
CITY COUNCIL	94.97	545.12	76,450.00	75,904.88	.7
CITY MANAGEMENT	46,772.04	111,391.23	533,291.00	421,899.77	20.9
FINANCE OFFICE	38,180.38	92,213.64	644,192.00	551,978.36	14.3
COURT	7,098.44	15,911.60	90,242.00	74,330.40	17.6
POLICE	311,448.24	787,470.28	3,512,755.00	2,725,284.72	22.4
COMMUNITY ENFORCEMENT	8,654.54	20,827.81	120,141.00	99,313.19	17.3
COMMUNITY DEVELOPMENT	34,399.63	83,013.25	357,630.00	274,616.75	23.2
FACILITIES MAINTENANCE	23,878.55	69,615.26	389,878.00	320,262.74	17.9
PARKS & RECREATION	16,550.16	55,501.95	273,037.00	217,535.05	20.3
COMPUTER SERVICES	11,455.35	9,719.07	179,200.00	169,480.93	5.4
	<u>604,069.62</u>	<u>1,833,436.17</u>	<u>11,398,191.00</u>	<u>9,564,754.83</u>	<u>16.1</u>
	<u>4,754,157.91</u>	<u>3,986,350.96</u>	<u>.00</u>	<u>( 3,986,350.96)</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	20,369.36	96,099.68	328,000.00	231,900.32	29.3
INTERGOVERNMENTAL	.00	210.00	.00	( 210.00)	.0
MISCELLANEOUS REVENUE	2,026.10	5,977.80	10,350.00	4,372.20	57.8
BEGINNING FUND BALANCE	549,965.17	549,965.17	471,309.00	( 78,656.17)	116.7
	<u>572,360.63</u>	<u>652,252.65</u>	<u>809,659.00</u>	<u>157,406.35</u>	<u>80.6</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	54,610.59	142,586.65	809,659.00	667,072.35	17.6
	<u>54,610.59</u>	<u>142,586.65</u>	<u>809,659.00</u>	<u>667,072.35</u>	<u>17.6</u>
	<u>517,750.04</u>	<u>509,666.00</u>	<u>.00</u>	<u>( 509,666.00)</u>	<u>.0</u>

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TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	179,000.00	179,000.00	.0
MISCELLANEOUS REVENUE	562.71	1,674.89	3,550.00	1,875.11	47.2
BEGINNING FUND BALANCE	132,895.22	132,895.22	125,578.00	( 7,317.22)	105.8
	<u>133,457.93</u>	<u>134,570.11</u>	<u>308,128.00</u>	<u>173,557.89</u>	<u>43.7</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	11,261.02	30,199.02	308,128.00	277,928.98	9.8
	<u>11,261.02</u>	<u>30,199.02</u>	<u>308,128.00</u>	<u>277,928.98</u>	<u>9.8</u>
	<u>122,196.91</u>	<u>104,371.09</u>	<u>.00</u>	<u>( 104,371.09)</u>	<u>.0</u>

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POOL OPERATIONS LEVY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	777.10	777.10	268,450.00	267,672.90	.3
MISCELLANEOUS REVENUE	3,313.04	9,712.67	14,940.00	5,227.33	65.0
BEGINNING FUND BALANCE	901,191.85	901,191.85	871,530.00	( 29,661.85)	103.4
	<u>905,281.99</u>	<u>911,681.62</u>	<u>1,154,920.00</u>	<u>243,238.38</u>	<u>78.9</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>3,876.45</u>	<u>20,470.50</u>	<u>1,154,920.00</u>	<u>1,134,449.50</u>	<u>1.8</u>
	<u>3,876.45</u>	<u>20,470.50</u>	<u>1,154,920.00</u>	<u>1,134,449.50</u>	<u>1.8</u>
	<u>901,405.54</u>	<u>891,211.12</u>	<u>.00</u>	<u>( 891,211.12)</u>	<u>.0</u>

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TRANSIENT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	42,913.52	88,177.60	475,610.00	387,432.40	18.5
MISCELLANEOUS REVENUE	957.89	2,810.06	4,348.00	1,537.94	64.6
BEGINNING FUND BALANCE	212,455.73	212,455.73	207,833.00	( 4,622.73)	102.2
	<u>256,327.14</u>	<u>303,443.39</u>	<u>687,791.00</u>	<u>384,347.61</u>	<u>44.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>15,000.00</u>	<u>15,000.00</u>	<u>687,791.00</u>	<u>672,791.00</u>	<u>2.2</u>
	<u>15,000.00</u>	<u>15,000.00</u>	<u>687,791.00</u>	<u>672,791.00</u>	<u>2.2</u>
	<u>241,327.14</u>	<u>288,443.39</u>	<u>.00</u>	<u>( 288,443.39)</u>	<u>.0</u>

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,443.68	14,442.64	85,500.00	71,057.36	16.9
FEES AND PERMITS	778.00	12,814.78	17,800.00	4,985.22	72.0
INTERGOVERNMENTAL	95,178.31	142,003.65	775,000.00	632,996.35	18.3
MISCELLANEOUS REVENUE	4,207.02	12,760.71	25,680.00	12,919.29	49.7
BEGINNING FUND BALANCE	1,255,177.64	1,255,177.64	999,864.00	( 255,313.64)	125.5
	<u>1,362,784.65</u>	<u>1,437,199.42</u>	<u>1,903,844.00</u>	<u>466,644.58</u>	<u>75.5</u>
 <u>EXPENDITURES</u>					
ADMINISTRATION	84,996.98	289,303.61	1,510,709.00	1,221,405.39	19.2
MAINTENANCE	42,998.92	87,178.83	393,135.00	305,956.17	22.2
	<u>127,995.90</u>	<u>376,482.44</u>	<u>1,903,844.00</u>	<u>1,527,361.56</u>	<u>19.8</u>
	<u>1,234,788.75</u>	<u>1,060,716.98</u>	<u>.00</u>	<u>( 1,060,716.98)</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	13,824.00	50,534.83	126,187.00	75,652.17	40.1
MISCELLANEOUS REVENUE	8,674.35	25,059.69	30,000.00	4,940.31	83.5
BEGINNING FUND BALANCE	2,289,788.19	2,289,788.19	2,252,813.00	( 36,975.19)	101.6
	<u>2,312,286.54</u>	<u>2,365,382.71</u>	<u>2,409,000.00</u>	<u>43,617.29</u>	<u>98.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>5,552.12</u>	<u>2,409,000.00</u>	<u>2,403,447.88</u>	<u>.2</u>
	<u>.00</u>	<u>5,552.12</u>	<u>2,409,000.00</u>	<u>2,403,447.88</u>	<u>.2</u>
	<u>2,312,286.54</u>	<u>2,359,830.59</u>	<u>.00</u>	<u>( 2,359,830.59)</u>	<u>.0</u>

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STREET REIMBURSEMENT SDG

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	2,792.00	11,136.00	25,320.00	14,184.00	44.0
MISCELLANEOUS REVENUE	2,280.87	6,592.94	10,000.00	3,407.06	65.9
BEGINNING FUND BALANCE	601,923.30	601,923.30	593,745.00	( 8,178.30)	101.4
	<u>606,996.17</u>	<u>619,652.24</u>	<u>629,065.00</u>	<u>9,412.76</u>	<u>98.5</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>629,065.00</u>	<u>629,065.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>629,065.00</u>	<u>629,065.00</u>	<u>.0</u>
	<u>606,996.17</u>	<u>619,652.24</u>	<u>.00</u>	<u>( 619,652.24)</u>	<u>.0</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	1,856.00	5,656.52	16,800.00	11,143.48	33.7
MISCELLANEOUS REVENUE	993.57	2,850.29	6,000.00	3,149.71	47.5
BEGINNING FUND BALANCE	265,943.71	265,943.71	258,362.00	( 7,581.71)	102.9
	<u>268,793.28</u>	<u>274,450.52</u>	<u>281,162.00</u>	<u>6,711.48</u>	<u>97.6</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>268,793.28</u>	<u>273,708.66</u>	<u>.00</u>	<u>( 273,708.66)</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	2,020.00	7,246.22	18,280.00	11,033.78	39.6
MISCELLANEOUS REVENUE	699.77	2,014.97	3,800.00	1,785.03	53.0
BEGINNING FUND BALANCE	182,365.06	182,365.06	166,386.00	( 15,979.06)	109.6
	<u>185,084.83</u>	<u>191,626.25</u>	<u>188,466.00</u>	<u>( 3,160.25)</u>	<u>101.7</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>185,084.83</u>	<u>191,273.63</u>	<u>.00</u>	<u>( 191,273.63)</u>	<u>.0</u>

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STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	51,322.90	153,861.58	611,306.00	457,444.42	25.2
MISCELLANEOUS REVENUE	4,569.99	15,203.70	30,480.00	15,276.30	49.9
BEGINNING FUND BALANCE	1,507,809.01	1,507,809.01	1,493,728.00	( 14,081.01)	100.9
	<u>1,563,701.90</u>	<u>1,676,874.29</u>	<u>2,135,514.00</u>	<u>458,639.71</u>	<u>78.5</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>334,197.14</u>	<u>2,135,514.00</u>	<u>1,801,316.86</u>	<u>15.7</u>
	<u>.00</u>	<u>334,197.14</u>	<u>2,135,514.00</u>	<u>1,801,316.86</u>	<u>15.7</u>
	<u>1,563,701.90</u>	<u>1,342,677.15</u>	<u>.00</u>	<u>( 1,342,677.15)</u>	<u>.0</u>

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STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	47,947.96	143,760.36	570,412.00	426,651.64	25.2
MISCELLANEOUS REVENUE	7,673.35	21,978.85	38,500.00	16,521.15	57.1
BEGINNING FUND BALANCE	2,028,558.35	2,028,558.35	1,986,237.00	( 42,321.35)	102.1
	<u>2,084,179.66</u>	<u>2,194,297.56</u>	<u>2,595,149.00</u>	<u>400,851.44</u>	<u>84.6</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>2,084,179.66</u>	<u>2,173,686.56</u>	<u>.00</u>	<u>( 2,173,686.56)</u>	<u>.0</u>

CITY OF SILVERTON  
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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	404,924.91	1,174,265.94	3,972,909.00	2,798,643.06	29.6
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	10,267.29	31,940.89	71,000.00	39,059.11	45.0
TRANSFERS IN	.00	.00	859,661.00	859,661.00	.0
BEGINNING FUND BALANCE	3,407,747.83	3,407,747.83	2,727,062.00	( 680,685.83)	125.0
	<u>3,822,940.03</u>	<u>4,613,954.66</u>	<u>7,880,632.00</u>	<u>3,266,677.34</u>	<u>58.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	117,083.66	903,408.94	4,712,527.00	3,809,118.06	19.2
OPERATIONS	90,347.82	449,731.30	1,965,829.00	1,516,097.70	22.9
MAINTENANCE	33,015.18	79,448.86	429,395.00	349,946.14	18.5
DEBT SERVICE	386,439.56	386,439.56	772,881.00	386,441.44	50.0
	<u>626,886.22</u>	<u>1,819,028.66</u>	<u>7,880,632.00</u>	<u>6,061,603.34</u>	<u>23.1</u>
	<u>3,196,053.81</u>	<u>2,794,926.00</u>	<u>.00</u>	<u>( 2,794,926.00)</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	13,860.00	51,358.08	125,440.00	74,081.92	40.9
MISCELLANEOUS REVENUE	6,616.01	19,053.12	40,000.00	20,946.88	47.6
BEGINNING FUND BALANCE	1,732,749.77	1,732,749.77	1,726,086.00	( 6,663.77)	100.4
	<u>1,753,225.78</u>	<u>1,803,160.97</u>	<u>1,891,526.00</u>	<u>88,365.03</u>	<u>95.3</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><u>1,753,225.78</u></u>	<u><u>1,803,160.97</u></u>	<u><u>.00</u></u>	<u><u>( 1,803,160.97)</u></u>	<u><u>.0</u></u>

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SEWER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,716.00	24,840.89	60,680.00	35,839.11	40.9
MISCELLANEOUS REVENUE	8,853.18	25,694.81	56,000.00	30,305.19	45.9
BEGINNING FUND BALANCE	2,350,523.67	2,350,523.67	2,337,050.00	( 13,473.67)	100.6
	<u>2,366,092.85</u>	<u>2,401,059.37</u>	<u>2,453,730.00</u>	<u>52,670.63</u>	<u>97.9</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><u>2,366,092.85</u></u>	<u><u>2,401,059.37</u></u>	<u><u>.00</u></u>	<u><u>( 2,401,059.37)</u></u>	<u><u>.0</u></u>

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SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,216.42	9,384.68	.00	( 9,384.68)	.0
BEGINNING FUND BALANCE	860,497.59	860,497.59	859,661.00	( 836.59)	100.1
	<u>863,714.01</u>	<u>869,882.27</u>	<u>859,661.00</u>	<u>( 10,221.27)</u>	<u>101.2</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>863,714.01</u></u>	<u><u>869,882.27</u></u>	<u><u>.00</u></u>	<u><u>( 869,882.27)</u></u>	<u><u>.0</u></u>

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	356,788.29	1,155,895.14	3,212,858.00	2,056,962.86	36.0
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	14,045.88	40,993.65	75,652.00	34,658.35	54.2
BEGINNING FUND BALANCE	3,788,710.61	3,788,710.61	3,238,888.00	( 549,822.61)	117.0
	<u>4,159,544.78</u>	<u>4,985,599.40</u>	<u>6,777,398.00</u>	<u>1,791,798.60</u>	<u>73.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	256,644.81	801,790.44	5,573,354.00	4,771,563.56	14.4
OPERATIONS	37,423.07	130,200.36	611,209.00	481,008.64	21.3
MAINTENANCE	36,033.24	101,724.82	592,835.00	491,110.18	17.2
	<u>330,101.12</u>	<u>1,033,715.62</u>	<u>6,777,398.00</u>	<u>5,743,682.38</u>	<u>15.3</u>
	<u>3,829,443.66</u>	<u>3,951,883.78</u>	<u>.00</u>	<u>( 3,951,883.78)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	30,620.00	138,933.09	277,120.00	138,186.91	50.1
MISCELLANEOUS REVENUE	3,519.89	9,681.21	34,310.00	24,628.79	28.2
BEGINNING FUND BALANCE	836,563.51	836,563.51	279,703.00	( 556,860.51)	299.1
	<u>870,703.40</u>	<u>985,177.81</u>	<u>591,133.00</u>	<u>( 394,044.81)</u>	<u>166.7</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>1,302.00</u>	<u>3,906.00</u>	<u>591,133.00</u>	<u>587,227.00</u>	<u>.7</u>
	<u>1,302.00</u>	<u>3,906.00</u>	<u>591,133.00</u>	<u>587,227.00</u>	<u>.7</u>
	<u>869,401.40</u>	<u>981,271.81</u>	<u>.00</u>	<u>( 981,271.81)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER REIMBURSEMENT SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	5,996.00	27,217.35	54,280.00	27,062.65	50.1
MISCELLANEOUS REVENUE	2,348.24	6,701.18	10,120.00	3,418.82	66.2
BEGINNING FUND BALANCE	607,159.86	607,159.86	599,848.00	( 7,311.86)	101.2
	<u>615,504.10</u>	<u>641,078.39</u>	<u>664,248.00</u>	<u>23,169.61</u>	<u>96.5</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>615,504.10</u>	<u>641,078.39</u>	<u>.00</u>	<u>( 641,078.39)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	132.43	988.21	4,809.00	3,820.79	20.6
TRANSFERS IN	139,356.00	418,068.00	836,132.00	418,064.00	50.0
BEGINNING FUND BALANCE	47,226.19	47,226.19	74,685.00	27,458.81	63.2
	<u>186,714.62</u>	<u>466,282.40</u>	<u>915,626.00</u>	<u>449,343.60</u>	<u>50.9</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>186,714.62</u>	<u>175,171.50</u>	<u>.00</u>	<u>( 175,171.50)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	713.96	1,971.18	9,348.00	7,376.82	21.1
BEGINNING FUND BALANCE	191,118.79	191,118.79	188,100.00	( 3,018.79)	101.6
	<u>191,832.75</u>	<u>193,089.97</u>	<u>197,448.00</u>	<u>4,358.03</u>	<u>97.8</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>191,832.75</u>	<u>193,089.97</u>	<u>.00</u>	<u>( 193,089.97)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	6,407.43	18,851.85	27,750.00	8,898.15	67.9
TRANSFERS IN	8,333.00	24,999.00	100,000.00	75,001.00	25.0
BEGINNING FUND BALANCE	1,697,371.29	1,697,371.29	1,682,807.00	( 14,564.29)	100.9
	<u>1,712,111.72</u>	<u>1,741,222.14</u>	<u>1,810,557.00</u>	<u>69,334.86</u>	<u>96.2</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><u>1,712,111.72</u></u>	<u><u>1,741,222.14</u></u>	<u><u>.00</u></u>	<u><u>( 1,741,222.14)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	8,605.13	25,797.28	95,500.00	69,702.72	27.0
MISCELLANEOUS REVENUE	1,143.70	3,285.10	5,600.00	2,314.90	58.7
BEGINNING FUND BALANCE	302,896.72	302,896.72	241,963.00	( 60,933.72)	125.2
	<u>312,645.55</u>	<u>331,979.10</u>	<u>343,063.00</u>	<u>11,083.90</u>	<u>96.8</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	281.77	5,734.01	343,063.00	337,328.99	1.7
	<u>281.77</u>	<u>5,734.01</u>	<u>343,063.00</u>	<u>337,328.99</u>	<u>1.7</u>
	<u><u>312,363.78</u></u>	<u><u>326,245.09</u></u>	<u><u>.00</u></u>	<u><u>( 326,245.09)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	17,150.00	70,490.35	187,200.00	116,709.65	37.7
MISCELLANEOUS REVENUE	9,103.52	26,230.35	41,692.00	15,461.65	62.9
BEGINNING FUND BALANCE	2,382,478.18	2,382,478.18	2,379,854.00	( 2,624.18)	100.1
	<u>2,408,731.70</u>	<u>2,479,198.88</u>	<u>2,608,746.00</u>	<u>129,547.12</u>	<u>95.0</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><u>2,408,731.70</u></u>	<u><u>2,479,198.88</u></u>	<u><u>.00</u></u>	<u><u>( 2,479,198.88)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,920.70	7,708.42	25,000.00	17,291.58	30.8
MISCELLANEOUS REVENUE	992.24	3,111.26	4,500.00	1,388.74	69.1
BEGINNING FUND BALANCE	259,918.30	259,918.30	252,450.00	( 7,468.30)	103.0
	<u>262,831.24</u>	<u>270,737.98</u>	<u>281,950.00</u>	<u>11,212.02</u>	<u>96.0</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>262,831.24</u>	<u>270,737.98</u>	<u>.00</u>	<u>( 270,737.98)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CDBG HOUSING REHAB FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SOURCE 43	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	1,622.84	4,420.34	9,000.00	4,579.66	49.1
BEGINNING FUND BALANCE	434,478.05	434,478.05	425,952.00	( 8,526.05)	102.0
	<u>436,100.89</u>	<u>438,898.39</u>	<u>684,952.00</u>	<u>246,053.61</u>	<u>64.1</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>436,100.89</u>	<u>438,898.39</u>	<u>.00</u>	<u>( 438,898.39)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,586.18	7,953.06	5,189.00	( 2,764.06)	153.3
TRANSFERS IN	76,417.00	729,251.00	1,524,910.00	795,659.00	47.8
BEGINNING FUND BALANCE	310,725.20	310,725.20	307,811.00	( 2,914.20)	101.0
	<u>390,728.38</u>	<u>1,047,929.26</u>	<u>1,837,910.00</u>	<u>789,980.74</u>	<u>57.0</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>1,628.73</u>	<u>1,837,910.00</u>	<u>1,836,281.27</u>	<u>.1</u>
	<u>.00</u>	<u>1,628.73</u>	<u>1,837,910.00</u>	<u>1,836,281.27</u>	<u>.1</u>
	<u>390,728.38</u>	<u>1,046,300.53</u>	<u>.00</u>	<u>( 1,046,300.53)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	33,756.83	102,357.48	90,000.00	( 12,357.48)	113.7
TRANSFERS IN	9,302.00	27,906.00	208,412.00	180,506.00	13.4
BEGINNING FUND BALANCE	8,693,578.07	8,693,578.07	8,693,578.00	( .07)	100.0
	<u>8,736,636.90</u>	<u>8,823,841.55</u>	<u>9,006,990.00</u>	<u>183,148.45</u>	<u>98.0</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	667,305.78	1,841,810.69	9,006,990.00	7,165,179.31	20.5
	<u>667,305.78</u>	<u>1,841,810.69</u>	<u>9,006,990.00</u>	<u>7,165,179.31</u>	<u>20.5</u>
	<u>8,069,331.12</u>	<u>6,982,030.86</u>	<u>.00</u>	<u>( 6,982,030.86)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SECOND ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,999.98	15,162.46	5,000.00	( 10,162.46)	303.3
TRANSFERS IN	19,130.00	57,390.00	819,805.00	762,415.00	7.0
BEGINNING FUND BALANCE	1,406,855.36	1,406,855.36	1,672,058.00	265,202.64	84.1
	<u>1,430,985.34</u>	<u>1,479,407.82</u>	<u>2,496,863.00</u>	<u>1,017,455.18</u>	<u>59.3</u>
<u>EXPENDITURES</u>					
SECOND ST IMPROVEMENT PROJ	523,871.05	637,503.55	2,496,863.00	1,859,359.45	25.5
	<u>523,871.05</u>	<u>637,503.55</u>	<u>2,496,863.00</u>	<u>1,859,359.45</u>	<u>25.5</u>
	<u>907,114.29</u>	<u>841,904.27</u>	<u>.00</u>	<u>( 841,904.27)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

DOWNTOWN IMPROVEMENT PROJ

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	300,000.00	300,000.00	.0
	.00	.00	300,000.00	300,000.00	.0
<u>EXPENDITURES</u>					
DOWNTOWN IMPROVEMENTS	.00	.00	300,000.00	300,000.00	.0
	.00	.00	300,000.00	300,000.00	.0
	.00	.00	.00	.00	.0

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	136,507.54	136,507.54	.00	( 136,507.54)	.0
MISCELLANEOUS REVENUE	760.13	1,821.88	14,830.00	13,008.12	12.3
TRANSFERS IN	56,667.00	170,001.00	680,000.00	509,999.00	25.0
BEGINNING FUND BALANCE	128,681.62	128,681.62	287,449.00	158,767.38	44.8
	<u>322,616.29</u>	<u>437,012.04</u>	<u>982,279.00</u>	<u>545,266.96</u>	<u>44.5</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>19,130.00</u>	<u>57,390.00</u>	<u>982,279.00</u>	<u>924,889.00</u>	<u>5.8</u>
	<u>19,130.00</u>	<u>57,390.00</u>	<u>982,279.00</u>	<u>924,889.00</u>	<u>5.8</u>
	<u><u>303,486.29</u></u>	<u><u>379,622.04</u></u>	<u><u>.00</u></u>	<u><u>( 379,622.04)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13,432.52	40,000.50	84,150.00	44,149.50	47.5
BEGINNING FUND BALANCE	3,745,910.57	3,745,910.57	3,706,568.00	( 39,342.57)	101.1
	<u>3,759,343.09</u>	<u>3,785,911.07</u>	<u>3,790,718.00</u>	<u>4,806.93</u>	<u>99.9</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	111,417.00	264,501.00	3,790,718.00	3,526,217.00	7.0
	<u>111,417.00</u>	<u>264,501.00</u>	<u>3,790,718.00</u>	<u>3,526,217.00</u>	<u>7.0</u>
	<u><u>3,647,926.09</u></u>	<u><u>3,521,410.07</u></u>	<u><u>.00</u></u>	<u><u>( 3,521,410.07)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	5,266.12	13,962.24	10,000.00	( 3,962.24)	139.6
TRANSFERS IN	141,667.00	425,001.00	2,254,700.00	1,829,699.00	18.9
BEGINNING FUND BALANCE	933,381.52	933,381.52	1,361,197.00	427,815.48	68.6
	<u>1,080,314.64</u>	<u>1,372,344.76</u>	<u>3,740,897.00</u>	<u>2,368,552.24</u>	<u>36.7</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>1,080,314.64</u>	<u>1,316,094.81</u>	<u>.00</u>	<u>( 1,316,094.81)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	11,485.95	25,090.72	42,820.00	17,729.28	58.6
TRANSFERS IN	.00	119,192.00	119,192.00	.00	100.0
BEGINNING FUND BALANCE	1,835,792.95	1,835,792.95	1,838,552.00	2,759.05	99.9
	<u>1,847,278.90</u>	<u>1,980,075.67</u>	<u>2,000,564.00</u>	<u>20,488.33</u>	<u>99.0</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>1,847,278.90</u>	<u>1,980,075.67</u>	<u>.00</u>	<u>( 1,980,075.67)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	7,917.34	18,145.34	27,412.00	9,266.66	66.2
TRANSFERS IN	.00	30,444.00	30,444.00	.00	100.0
BEGINNING FUND BALANCE	1,411,083.85	1,411,083.85	1,371,005.00	( 40,078.85)	102.9
	<u>1,419,001.19</u>	<u>1,459,673.19</u>	<u>1,428,861.00</u>	<u>( 30,812.19)</u>	<u>102.2</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>1,419,001.19</u>	<u>1,459,673.19</u>	<u>.00</u>	<u>( 1,459,673.19)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	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
<u>EXPENDITURES</u>					
OPERATIONS	.00	.00	34,066.00	34,066.00	.0
	.00	.00	34,066.00	34,066.00	.0
	<u>34,021.17</u>	<u>34,021.17</u>	<u>.00</u>	<u>( 34,021.17)</u>	<u>.0</u>