

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	35,042.47	2,711,589.41	2,790,000.00	78,410.59	97.2
FRANCHISE FEES	.00	109,252.37	737,000.00	627,747.63	14.8
FEES AND PERMITS	4,852.50	125,582.65	112,475.00	( 13,107.65)	111.7
INTERGOVERNMENTAL	56,765.80	219,528.94	455,460.00	235,931.06	48.2
FINES AND FORFEITURES	20,617.16	123,888.37	185,500.00	61,611.63	66.8
MISCELLANEOUS REVENUE	18,861.32	110,760.08	166,500.00	55,739.92	66.5
TRANSFERS IN	106,817.00	640,902.00	1,281,793.00	640,891.00	50.0
BEGINNING FUND BALANCE	.00	3,682,747.97	2,927,655.00	( 755,092.97)	125.8
	<u>242,956.25</u>	<u>7,724,251.79</u>	<u>8,656,383.00</u>	<u>932,131.21</u>	<u>89.2</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	302,894.64	1,084,062.90	3,590,020.00	2,505,957.10	30.2
CITY COUNCIL	2,411.00	9,761.92	33,450.00	23,688.08	29.2
CITY MANAGER	35,002.67	222,607.74	466,086.00	243,478.26	47.8
FINANCE OFFICE	36,599.52	254,296.92	540,042.00	285,745.08	47.1
COURT	4,979.94	21,645.47	71,960.00	50,314.53	30.1
POLICE	217,004.99	1,359,581.94	2,966,198.00	1,606,616.06	45.8
COMMUNITY SERVICES	3,585.64	22,718.62	75,779.00	53,060.38	30.0
COMMUNITY DEVELOPMENT	42,874.05	170,269.94	321,662.00	151,392.06	52.9
FACILITIES MAINTENANCE	20,760.64	117,821.89	289,652.00	171,830.11	40.7
PARKS & RECREATION	17,408.51	92,153.40	234,334.00	142,180.60	39.3
COMPUTER SERVICES	8,413.06	34,958.54	67,200.00	32,241.46	52.0
	<u>691,934.66</u>	<u>3,389,879.28</u>	<u>8,656,383.00</u>	<u>5,266,503.72</u>	<u>39.2</u>
	<u>( 448,978.41)</u>	<u>4,334,372.51</u>	<u>.00</u>	<u>( 4,334,372.51)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,846.80	13,316.43	50,000.00	36,683.57	26.6
MISCELLANEOUS REVENUE	23.15	134.88	250.00	115.12	54.0
BEGINNING FUND BALANCE	.00	9,452.40	11,036.00	1,583.60	85.7
	<u>1,869.95</u>	<u>22,903.71</u>	<u>61,286.00</u>	<u>38,382.29</u>	<u>37.4</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>3,799.34</u>	<u>12,604.91</u>	<u>61,286.00</u>	<u>48,681.09</u>	<u>20.6</u>
	<u>3,799.34</u>	<u>12,604.91</u>	<u>61,286.00</u>	<u>48,681.09</u>	<u>20.6</u>
	<u>( 1,929.39)</u>	<u>10,298.80</u>	<u>.00</u>	<u>( 10,298.80)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

BUILDING OPERATIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	65,013.51	197,425.59	192,000.00	( 5,425.59)	102.8
MISCELLANEOUS REVENUE	989.72	6,302.60	7,500.00	1,197.40	84.0
BEGINNING FUND BALANCE	.00	503,016.32	408,282.00	( 94,734.32)	123.2
	<u>66,003.23</u>	<u>706,744.51</u>	<u>607,782.00</u>	<u>( 98,962.51)</u>	<u>116.3</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>53,431.74</u>	<u>179,274.92</u>	<u>607,782.00</u>	<u>428,507.08</u>	<u>29.5</u>
	<u>53,431.74</u>	<u>179,274.92</u>	<u>607,782.00</u>	<u>428,507.08</u>	<u>29.5</u>
	<u>12,571.49</u>	<u>527,469.59</u>	<u>.00</u>	<u>( 527,469.59)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

TRANSPORTATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	18,122.75	146,500.00	128,377.25	12.4
MISCELLANEOUS REVENUE	509.12	2,328.02	2,400.00	71.98	97.0
BEGINNING FUND BALANCE	.00	70,862.86	85,698.00	14,835.14	82.7
	<u>509.12</u>	<u>91,313.63</u>	<u>234,598.00</u>	<u>143,284.37</u>	<u>38.9</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>17,475.82</u>	<u>50,862.57</u>	<u>234,598.00</u>	<u>183,735.43</u>	<u>21.7</u>
	<u>17,475.82</u>	<u>50,862.57</u>	<u>234,598.00</u>	<u>183,735.43</u>	<u>21.7</u>
	<u>( 16,966.70)</u>	<u>40,451.06</u>	<u>.00</u>	<u>( 40,451.06)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

POOL OPERATIONS LEVY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
PROPERTY TAXES	3,213.92	248,410.94	259,750.00	11,339.06	95.6
INTERGOVERNMENTAL	.00	.00	75,000.00	75,000.00	.0
MISCELLANEOUS REVENUE	1,580.34	8,589.65	8,000.00	( 589.65)	107.4
BEGINNING FUND BALANCE	.00	660,306.78	633,008.00	( 27,298.78)	104.3
	<u>4,794.26</u>	<u>917,307.37</u>	<u>975,758.00</u>	<u>58,450.63</u>	<u>94.0</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>42,391.46</u>	<u>127,659.71</u>	<u>975,758.00</u>	<u>848,098.29</u>	<u>13.1</u>
	<u>42,391.46</u>	<u>127,659.71</u>	<u>975,758.00</u>	<u>848,098.29</u>	<u>13.1</u>
	<u>( 37,597.20)</u>	<u>789,647.66</u>	<u>.00</u>	<u>( 789,647.66)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

TRANSIENT TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	22,733.83	164,771.86	318,710.00	153,938.14	51.7
MISCELLANEOUS REVENUE	263.01	1,873.30	2,400.00	526.70	78.1
BEGINNING FUND BALANCE	.00	105,121.37	83,411.00	( 21,710.37)	126.0
	<u>22,996.84</u>	<u>271,766.53</u>	<u>404,521.00</u>	<u>132,754.47</u>	<u>67.2</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>17,610.63</u>	<u>127,031.32</u>	<u>404,521.00</u>	<u>277,489.68</u>	<u>31.4</u>
	<u>17,610.63</u>	<u>127,031.32</u>	<u>404,521.00</u>	<u>277,489.68</u>	<u>31.4</u>
	<u>5,386.21</u>	<u>144,735.21</u>	<u>.00</u>	<u>( 144,735.21)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,331.80	40,646.40	95,000.00	54,353.60	42.8
FEEES AND PERMITS	447.00	10,380.76	94,000.00	83,619.24	11.0
INTERGOVERNMENTAL	66,689.17	317,087.35	640,000.00	322,912.65	49.5
MISCELLANEOUS REVENUE	1,727.25	12,010.91	11,000.00	( 1,010.91)	109.2
BEGINNING FUND BALANCE	.00	1,086,862.81	846,297.00	( 240,565.81)	128.4
	<u>77,195.22</u>	<u>1,466,988.23</u>	<u>1,686,297.00</u>	<u>219,308.77</u>	<u>87.0</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	101,321.12	410,836.17	1,193,134.00	782,297.83	34.4
MAINTENANCE	21,940.23	186,766.49	493,163.00	306,396.51	37.9
	<u>123,261.35</u>	<u>597,602.66</u>	<u>1,686,297.00</u>	<u>1,088,694.34</u>	<u>35.4</u>
	<u>( 46,066.13)</u>	<u>869,385.57</u>	<u>.00</u>	<u>( 869,385.57)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STREET IMPROVEMENT SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	6,254.00	68,467.71	150,000.00	81,532.29	45.7
MISCELLANEOUS REVENUE	3,053.38	19,733.04	5,000.00	( 14,733.04)	394.7
BEGINNING FUND BALANCE	( 4,428.00)	1,538,854.90	1,463,300.00	( 75,554.90)	105.2
	<u>4,879.38</u>	<u>1,627,055.65</u>	<u>1,618,300.00</u>	<u>( 8,755.65)</u>	<u>100.5</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,618,300.00</u>	<u>1,618,300.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,618,300.00</u>	<u>1,618,300.00</u>	<u>.0</u>
	<u>4,879.38</u>	<u>1,627,055.65</u>	<u>.00</u>	<u>( 1,627,055.65)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,266.00	13,711.88	55,000.00	41,288.12	24.9
MISCELLANEOUS REVENUE	818.70	5,308.30	6,000.00	691.70	88.5
BEGINNING FUND BALANCE	.00	416,827.87	408,805.00	( 8,022.87)	102.0
	<u>2,084.70</u>	<u>435,848.05</u>	<u>469,805.00</u>	<u>33,956.95</u>	<u>92.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>469,805.00</u>	<u>469,805.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>469,805.00</u>	<u>469,805.00</u>	<u>.0</u>
	<u>2,084.70</u>	<u>435,848.05</u>	<u>.00</u>	<u>( 435,848.05)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

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	840.00	12,048.78	35,000.00	22,951.22	34.4
MISCELLANEOUS REVENUE	999.39	6,507.86	8,000.00	1,492.14	81.4
BEGINNING FUND BALANCE	.00	512,781.48	454,064.00	( 58,717.48)	112.9
	<u>1,839.39</u>	<u>531,338.12</u>	<u>497,064.00</u>	<u>( 34,274.12)</u>	<u>106.9</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	.00	497,064.00	497,064.00	.0
	<u>.00</u>	<u>.00</u>	<u>497,064.00</u>	<u>497,064.00</u>	<u>.0</u>
	<u>1,839.39</u>	<u>531,338.12</u>	<u>.00</u>	<u>( 531,338.12)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STORM WATER REIMB 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	914.00	8,725.10	17,000.00	8,274.90	51.3
MISCELLANEOUS REVENUE	194.82	1,224.27	2,000.00	775.73	61.2
BEGINNING FUND BALANCE	.00	94,381.52	123,282.00	28,900.48	76.6
	<u>1,108.82</u>	<u>104,330.89</u>	<u>142,282.00</u>	<u>37,951.11</u>	<u>73.3</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>142,282.00</u>	<u>142,282.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>142,282.00</u>	<u>142,282.00</u>	<u>.0</u>
	<u>1,108.82</u>	<u>104,330.89</u>	<u>.00</u>	<u>( 104,330.89)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STREET LIGHT IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	393.23	2,595.52	3,000.00	404.48	86.5
BEGINNING FUND BALANCE	.00	206,137.52	203,570.00	( 2,567.52)	101.3
	<u>393.23</u>	<u>208,733.04</u>	<u>206,570.00</u>	<u>( 2,163.04)</u>	<u>101.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	206,570.00	206,570.00	.0
	<u>.00</u>	<u>.00</u>	<u>206,570.00</u>	<u>206,570.00</u>	<u>.0</u>
	<u>393.23</u>	<u>208,733.04</u>	<u>.00</u>	<u>( 208,733.04)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	41,684.69	249,967.81	498,680.00	248,712.19	50.1
MISCELLANEOUS REVENUE	420.54	3,474.65	8,500.00	5,025.35	40.9
BEGINNING FUND BALANCE	.00	255,748.05	253,813.00	( 1,935.05)	100.8
	<u>42,105.23</u>	<u>509,190.51</u>	<u>760,993.00</u>	<u>251,802.49</u>	<u>66.9</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>40,000.00</u>	<u>240,000.00</u>	<u>760,993.00</u>	<u>520,993.00</u>	<u>31.5</u>
	<u>40,000.00</u>	<u>240,000.00</u>	<u>760,993.00</u>	<u>520,993.00</u>	<u>31.5</u>
	<u>2,105.23</u>	<u>269,190.51</u>	<u>.00</u>	<u>( 269,190.51)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	39,253.77	235,418.27	470,400.00	234,981.73	50.1
MISCELLANEOUS REVENUE	695.38	4,677.56	7,000.00	2,322.44	66.8
BEGINNING FUND BALANCE	.00	437,298.29	432,670.00	( 4,628.29)	101.1
	<u>39,949.15</u>	<u>677,394.12</u>	<u>910,070.00</u>	<u>232,675.88</u>	<u>74.4</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	41,667.00	269,912.27	910,070.00	640,157.73	29.7
	<u>41,667.00</u>	<u>269,912.27</u>	<u>910,070.00</u>	<u>640,157.73</u>	<u>29.7</u>
	<u>( 1,717.85)</u>	<u>407,481.85</u>	<u>.00</u>	<u>( 407,481.85)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	313,093.20	1,917,494.18	3,627,197.00	1,709,702.82	52.9
MISCELLANEOUS REVENUE	3,439.03	30,763.73	35,000.00	4,236.27	87.9
BEGINNING FUND BALANCE	( 3,232.00)	1,793,092.38	1,468,473.00	( 324,619.38)	122.1
	<u>313,300.23</u>	<u>3,741,350.29</u>	<u>5,130,670.00</u>	<u>1,389,319.71</u>	<u>72.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	195,022.81	782,982.07	2,455,380.00	1,672,397.93	31.9
OPERATIONS	65,819.03	516,665.37	1,379,610.00	862,944.63	37.5
MAINTENANCE	21,961.00	119,690.09	469,120.00	349,429.91	25.5
DEBT SERVICES	.00	190,776.88	826,560.00	635,783.12	23.1
	<u>282,802.84</u>	<u>1,610,114.41</u>	<u>5,130,670.00</u>	<u>3,520,555.59</u>	<u>31.4</u>
	<u>30,497.39</u>	<u>2,131,235.88</u>	<u>.00</u>	<u>( 2,131,235.88)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,272.00	68,813.91	125,000.00	56,186.09	55.1
MISCELLANEOUS REVENUE	2,200.36	14,087.00	10,000.00	( 4,087.00)	140.9
BEGINNING FUND BALANCE	.00	1,091,367.71	1,017,171.00	( 74,196.71)	107.3
	<u>8,472.36</u>	<u>1,174,268.62</u>	<u>1,152,171.00</u>	<u>( 22,097.62)</u>	<u>101.9</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,152,171.00</u>	<u>1,152,171.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,152,171.00</u>	<u>1,152,171.00</u>	<u>.0</u>
	<u>8,472.36</u>	<u>1,174,268.62</u>	<u>.00</u>	<u>( 1,174,268.62)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER REIMBURSEMENT SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEES AND PERMITS	3,034.00	40,127.66	81,240.00	41,112.34	49.4
MISCELLANEOUS REVENUE	3,798.97	22,794.67	20,000.00	( 2,794.67)	114.0
TRANSFERS IN	.00	881,000.00	881,000.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,075,687.40	1,043,115.00	( 32,572.40)	103.1
	<u>6,832.97</u>	<u>2,019,609.73</u>	<u>2,025,355.00</u>	<u>5,745.27</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,025,355.00</u>	<u>2,025,355.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,025,355.00</u>	<u>2,025,355.00</u>	<u>.0</u>
	<u>6,832.97</u>	<u>2,019,609.73</u>	<u>.00</u>	<u>( 2,019,609.73)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER DEBT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,450.52	10,989.14	22,000.00	11,010.86	50.0
TRANSFERS IN	.00	34,800.62	95,613.00	60,812.38	36.4
BEGINNING FUND BALANCE	.00	1,528,426.55	1,521,715.00	( 6,711.55)	100.4
	<u>1,450.52</u>	<u>1,574,216.31</u>	<u>1,639,328.00</u>	<u>65,111.69</u>	<u>96.0</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>804,250.00</u>	<u>1,639,328.00</u>	<u>835,078.00</u>	<u>49.1</u>
	<u>.00</u>	<u>804,250.00</u>	<u>1,639,328.00</u>	<u>835,078.00</u>	<u>49.1</u>
	<u>1,450.52</u>	<u>769,966.31</u>	<u>.00</u>	<u>( 769,966.31)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	183,818.34	1,412,479.93	2,825,600.00	1,413,120.07	50.0
MISCELLANEOUS REVENUE	4,448.04	28,107.15	23,350.00	( 4,757.15)	120.4
BEGINNING FUND BALANCE	( 2,226.00)	1,961,459.62	1,885,389.00	( 76,070.62)	104.0
	<u>186,040.38</u>	<u>3,402,046.70</u>	<u>4,734,339.00</u>	<u>1,332,292.30</u>	<u>71.9</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	234,027.22	1,002,621.68	3,193,906.00	2,191,284.32	31.4
OPERATIONS	22,673.84	150,228.14	732,849.00	582,620.86	20.5
MAINTENANCE	26,508.80	244,348.86	613,854.00	369,505.14	39.8
DEBT SERVICES	.00	96,862.66	193,730.00	96,867.34	50.0
	<u>283,209.86</u>	<u>1,494,061.34</u>	<u>4,734,339.00</u>	<u>3,240,277.66</u>	<u>31.6</u>
	<u>( 97,169.48)</u>	<u>1,907,985.36</u>	<u>.00</u>	<u>( 1,907,985.36)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	13,856.00	119,844.38	300,000.00	180,155.62	40.0
MISCELLANEOUS REVENUE	3,982.60	25,531.02	23,000.00	( 2,531.02)	111.0
BEGINNING FUND BALANCE	.00	1,982,530.50	1,760,648.00	( 221,882.50)	112.6
	<u>17,838.60</u>	<u>2,127,905.90</u>	<u>2,083,648.00</u>	<u>( 44,257.90)</u>	<u>102.1</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,083,648.00</u>	<u>2,083,648.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,083,648.00</u>	<u>2,083,648.00</u>	<u>.0</u>
	<u>17,838.60</u>	<u>2,127,905.90</u>	<u>.00</u>	<u>( 2,127,905.90)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

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	2,714.00	32,162.00	50,000.00	17,838.00	64.3
MISCELLANEOUS REVENUE	719.58	4,550.02	3,500.00	( 1,050.02)	130.0
BEGINNING FUND BALANCE	.00	347,970.56	346,596.00	( 1,374.56)	100.4
	<u>3,433.58</u>	<u>384,682.58</u>	<u>400,096.00</u>	<u>15,413.42</u>	<u>96.2</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>400,096.00</u>	<u>400,096.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>400,096.00</u>	<u>400,096.00</u>	<u>.0</u>
	<u>3,433.58</u>	<u>384,682.58</u>	<u>.00</u>	<u>( 384,682.58)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	287.38	1,393.91	950.00	( 443.91)	146.7
TRANSFERS IN	35,238.00	211,448.00	211,448.00	.00	100.0
BEGINNING FUND BALANCE	.00	20,668.77	2,998.00	( 17,670.77)	689.4
	<u>35,525.38</u>	<u>233,510.68</u>	<u>215,396.00</u>	<u>( 18,114.68)</u>	<u>108.4</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>45,723.75</u>	<u>215,396.00</u>	<u>169,672.25</u>	<u>21.2</u>
	<u>.00</u>	<u>45,723.75</u>	<u>215,396.00</u>	<u>169,672.25</u>	<u>21.2</u>
	<u>35,525.38</u>	<u>187,786.93</u>	<u>.00</u>	<u>( 187,786.93)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,539.69	16,763.39	34,500.00	17,736.61	48.6
BEGINNING FUND BALANCE	.00	1,331,356.90	1,330,146.00	( 1,210.90)	100.1
	<u>2,539.69</u>	<u>1,348,120.29</u>	<u>1,364,646.00</u>	<u>16,525.71</u>	<u>98.8</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	.00	.00	1,364,646.00	1,364,646.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,364,646.00</u>	<u>1,364,646.00</u>	<u>.0</u>
	<u>2,539.69</u>	<u>1,348,120.29</u>	<u>.00</u>	<u>( 1,348,120.29)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,621.37	28,780.75	15,000.00	( 13,780.75)	191.9
TRANSFERS IN	16,667.00	100,002.00	200,000.00	99,998.00	50.0
BEGINNING FUND BALANCE	.00	766,744.43	764,093.00	( 2,651.43)	100.4
	<u>18,288.37</u>	<u>895,527.18</u>	<u>979,093.00</u>	<u>83,565.82</u>	<u>91.5</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>979,093.00</u>	<u>979,093.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>979,093.00</u>	<u>979,093.00</u>	<u>.0</u>
	<u>18,288.37</u>	<u>895,527.18</u>	<u>.00</u>	<u>( 895,527.18)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

PARKS FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	7,028.01	42,143.88	82,075.00	39,931.12	51.4
MISCELLANEOUS REVENUE	524.47	8,251.93	2,600.00	( 5,651.93)	317.4
BEGINNING FUND BALANCE	.00	255,722.04	191,680.00	( 64,042.04)	133.4
	<u>7,552.48</u>	<u>306,117.85</u>	<u>276,355.00</u>	<u>( 29,762.85)</u>	<u>110.8</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>233.39</u>	<u>13,751.89</u>	<u>276,355.00</u>	<u>262,603.11</u>	<u>5.0</u>
	<u>233.39</u>	<u>13,751.89</u>	<u>276,355.00</u>	<u>262,603.11</u>	<u>5.0</u>
	<u>7,319.09</u>	<u>292,365.96</u>	<u>.00</u>	<u>( 292,365.96)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

PARKS & REC 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	12,480.00	129,628.47	250,000.00	120,371.53	51.9
MISCELLANEOUS REVENUE	4,118.52	26,252.60	25,000.00	( 1,252.60)	105.0
BEGINNING FUND BALANCE	.00	2,042,798.88	1,951,331.00	( 91,467.88)	104.7
	<u>16,598.52</u>	<u>2,198,679.95</u>	<u>2,226,331.00</u>	<u>27,651.05</u>	<u>98.8</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,226,331.00</u>	<u>2,226,331.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,226,331.00</u>	<u>2,226,331.00</u>	<u>.0</u>
	<u>16,598.52</u>	<u>2,198,679.95</u>	<u>.00</u>	<u>( 2,198,679.95)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ASSESSMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	5,205.04	19,526.46	17,600.00	( 1,926.46)	111.0
MISCELLANEOUS REVENUE	588.38	3,636.63	4,000.00	363.37	90.9
BEGINNING FUND BALANCE	9,205.00	263,924.41	230,623.00	( 33,301.41)	114.4
	<u>14,998.42</u>	<u>287,087.50</u>	<u>252,223.00</u>	<u>( 34,864.50)</u>	<u>113.8</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>.00</u>	<u>.00</u>	<u>252,223.00</u>	<u>252,223.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>252,223.00</u>	<u>252,223.00</u>	<u>.0</u>
	<u>14,998.42</u>	<u>287,087.50</u>	<u>.00</u>	<u>( 287,087.50)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	24,898.05	43,803.73	29,800.00	( 14,003.73)	147.0
BEGINNING FUND BALANCE	.00	633,943.56	630,287.00	( 3,656.56)	100.6
	<u>24,898.05</u>	<u>677,747.29</u>	<u>660,087.00</u>	<u>( 17,660.29)</u>	<u>102.7</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	304.00	1,976.00	260,087.00	258,111.00	.8
COMMERCIAL FACADE IMPROVEMEN	.00	.00	400,000.00	400,000.00	.0
	<u>304.00</u>	<u>1,976.00</u>	<u>660,087.00</u>	<u>658,111.00</u>	<u>.3</u>
	<u>24,594.05</u>	<u>675,771.29</u>	<u>.00</u>	<u>( 675,771.29)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,048.75	7,303.19	6,000.00	( 1,303.19)	121.7
BEGINNING FUND BALANCE	.00	606,519.31	580,991.00	( 25,528.31)	104.4
	<u>1,048.75</u>	<u>613,822.50</u>	<u>586,991.00</u>	<u>( 26,831.50)</u>	<u>104.6</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	214,212.75	271,336.15	586,991.00	315,654.85	46.2
	<u>214,212.75</u>	<u>271,336.15</u>	<u>586,991.00</u>	<u>315,654.85</u>	<u>46.2</u>
	<u>( 213,164.00)</u>	<u>342,486.35</u>	<u>.00</u>	<u>( 342,486.35)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	3,112.03	3,321.00	208.97	93.7
MISCELLANEOUS REVENUE	76.44	444.59	100.00	( 344.59)	444.6
BEGINNING FUND BALANCE	4,428.00	37,019.02	27,838.00	( 9,181.02)	133.0
	<u>4,504.44</u>	<u>40,575.64</u>	<u>31,259.00</u>	<u>( 9,316.64)</u>	<u>129.8</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>30,560.00</u>	<u>31,259.00</u>	<u>699.00</u>	<u>97.8</u>
	<u>.00</u>	<u>30,560.00</u>	<u>31,259.00</u>	<u>699.00</u>	<u>97.8</u>
	<u>4,504.44</u>	<u>10,015.64</u>	<u>.00</u>	<u>( 10,015.64)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CIVIC BUILDING PROJECT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,030.33	5,440.58	6,150.00	709.42	88.5
TRANSFERS IN	41,667.00	250,002.00	500,000.00	249,998.00	50.0
BEGINNING FUND BALANCE	.00	333,144.24	225,781.00	( 107,363.24)	147.6
	<u>42,697.33</u>	<u>588,586.82</u>	<u>731,931.00</u>	<u>143,344.18</u>	<u>80.4</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	.00	.00	731,931.00	731,931.00	.0
	<u>.00</u>	<u>.00</u>	<u>731,931.00</u>	<u>731,931.00</u>	<u>.0</u>
	<u>42,697.33</u>	<u>588,586.82</u>	<u>.00</u>	<u>( 588,586.82)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

MCCLLAINE ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	500,000.00	500,000.00	.0
MISCELLANEOUS REVENUE	3,526.65	19,362.34	10,000.00	( 9,362.34)	193.6
TRANSFERS IN	134,636.00	807,816.00	2,598,851.00	1,791,035.00	31.1
BEGINNING FUND BALANCE	.00	1,233,771.03	1,229,015.00	( 4,756.03)	100.4
	<u>138,162.65</u>	<u>2,060,949.37</u>	<u>4,337,866.00</u>	<u>2,276,916.63</u>	<u>47.5</u>
<u>EXPENDITURES</u>					
MCCLLAINE ST IMPROVEMENT PROJ	.00	54,290.25	4,337,866.00	4,283,575.75	1.3
	<u>.00</u>	<u>54,290.25</u>	<u>4,337,866.00</u>	<u>4,283,575.75</u>	<u>1.3</u>
	<u>138,162.65</u>	<u>2,006,659.12</u>	<u>.00</u>	<u>( 2,006,659.12)</u>	<u>.0</u>



CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	1,801.17	10,810.51	12,000.00	1,189.49	90.1
TRANSFERS IN	35,417.00	212,502.00	425,000.00	212,498.00	50.0
BEGINNING FUND BALANCE	.00	777,221.14	503,913.00	( 273,308.14)	154.2
	<u>37,218.17</u>	<u>1,000,533.65</u>	<u>1,190,913.00</u>	<u>190,379.35</u>	<u>84.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	9,017.05	1,190,913.00	1,181,895.95	.8
	<u>.00</u>	<u>9,017.05</u>	<u>1,190,913.00</u>	<u>1,181,895.95</u>	<u>.8</u>
	<u>37,218.17</u>	<u>991,516.60</u>	<u>.00</u>	<u>( 991,516.60)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,579.50	30,227.34	38,000.00	7,772.66	79.6
BEGINNING FUND BALANCE	.00	2,400,671.19	2,419,963.00	19,291.81	99.2
	<u>4,579.50</u>	<u>2,430,898.53</u>	<u>2,457,963.00</u>	<u>27,064.47</u>	<u>98.9</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	.00	2,457,963.00	2,457,963.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,457,963.00</u>	<u>2,457,963.00</u>	<u>.0</u>
	<u>4,579.50</u>	<u>2,430,898.53</u>	<u>.00</u>	<u>( 2,430,898.53)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	1,150,000.00	1,150,000.00	.0
MISCELLANEOUS REVENUE	1,552.85	8,943.92	4,800.00	( 4,143.92)	186.3
TRANSFERS IN	40,000.00	240,000.00	1,630,000.00	1,390,000.00	14.7
BEGINNING FUND BALANCE	.00	615,342.03	609,982.00	( 5,360.03)	100.9
	<u>41,552.85</u>	<u>864,285.95</u>	<u>3,394,782.00</u>	<u>2,530,496.05</u>	<u>25.5</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	.00	.00	3,394,782.00	3,394,782.00	.0
	<u>.00</u>	<u>.00</u>	<u>3,394,782.00</u>	<u>3,394,782.00</u>	<u>.0</u>
	<u>41,552.85</u>	<u>864,285.95</u>	<u>.00</u>	<u>( 864,285.95)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

FLEET REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,831.43	18,651.98	25,000.00	6,348.02	74.6
TRANSFERS IN	.00	160,981.00	160,981.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,323,348.22	1,315,900.00	( 7,448.22)	100.6
	<u>2,831.43</u>	<u>1,502,981.20</u>	<u>1,501,881.00</u>	<u>( 1,100.20)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>.00</u>	<u>1,501,881.00</u>	<u>1,501,881.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,501,881.00</u>	<u>1,501,881.00</u>	<u>.0</u>
	<u>2,831.43</u>	<u>1,502,981.20</u>	<u>.00</u>	<u>( 1,502,981.20)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,057.14	20,248.15	18,000.00	( 2,248.15)	112.5
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,086,078.89	1,076,959.00	( 9,119.89)	100.9
	<u>2,057.14</u>	<u>1,199,475.04</u>	<u>1,188,107.00</u>	<u>( 11,368.04)</u>	<u>101.0</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>.00</u>	<u>107,500.00</u>	<u>1,188,107.00</u>	<u>1,080,607.00</u>	<u>9.1</u>
	<u>.00</u>	<u>107,500.00</u>	<u>1,188,107.00</u>	<u>1,080,607.00</u>	<u>9.1</u>
	<u>2,057.14</u>	<u>1,091,975.04</u>	<u>.00</u>	<u>( 1,091,975.04)</u>	<u>.0</u>

CITY OF SILVERTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

EXTENDED LEAVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	246.86	1,629.43	3,000.00	1,370.57	54.3
BEGINNING FUND BALANCE	.00	129,409.34	128,566.00	( 843.34)	100.7
	<u>246.86</u>	<u>131,038.77</u>	<u>131,566.00</u>	<u>527.23</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
OPERATIONS	.00	.00	131,566.00	131,566.00	.0
	<u>.00</u>	<u>.00</u>	<u>131,566.00</u>	<u>131,566.00</u>	<u>.0</u>
	<u>246.86</u>	<u>131,038.77</u>	<u>.00</u>	<u>( 131,038.77)</u>	<u>.0</u>