

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	4,402.48	11,839.68	3,058,729.00	3,046,889.32	.4
FRANCHISE FEES	90,206.56	90,206.56	769,900.00	679,693.44	11.7
FEES AND PERMITS	6,897.41	49,246.41	125,300.00	76,053.59	39.3
INTERGOVERNMENTAL	41,726.23	1,271,881.16	457,170.00	(814,711.16)	278.2
FINES AND FORFEITURES	15,830.29	52,261.63	161,325.00	109,063.37	32.4
MISCELLANEOUS REVENUE	(7,016.80)	82,154.45	151,908.00	69,753.55	54.1
TRANSFERS IN	111,278.00	444,328.29	1,335,340.00	891,011.71	33.3
BEGINNING FUND BALANCE	.00	3,837,161.44	3,125,315.00	(711,846.44)	122.8
	<u>263,324.17</u>	<u>5,839,079.62</u>	<u>9,184,987.00</u>	<u>3,345,907.38</u>	<u>63.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	75,161.09	619,494.57	3,989,487.00	3,369,992.43	15.5
CITY COUNCIL	125.00	411.39	60,725.00	60,313.61	.7
CITY MANAGEMENT	48,618.05	125,958.32	510,261.00	384,302.68	24.7
FINANCE OFFICE	53,166.88	186,270.48	557,940.00	371,669.52	33.4
COURT	6,045.37	16,559.87	64,350.00	47,790.13	25.7
POLICE	273,705.03	843,762.16	2,962,949.00	2,119,186.84	28.5
COMMUNITY ENFORCEMENT	6,525.23	19,468.81	85,160.00	65,691.19	22.9
COMMUNITY DEVELOPMENT	28,530.35	77,596.46	241,497.00	163,900.54	32.1
FACILITIES MAINTENANCE	30,599.85	90,059.63	327,218.00	237,158.37	27.5
PARKS & RECREATION	13,234.22	59,492.72	311,200.00	251,707.28	19.1
COMPUTER SERVICES	4,788.83	25,926.00	74,200.00	48,274.00	34.9
	<u>540,499.90</u>	<u>2,065,000.41</u>	<u>9,184,987.00</u>	<u>7,119,986.59</u>	<u>22.5</u>
	<u>(277,175.73)</u>	<u>3,774,079.21</u>	<u>.00</u>	<u>(3,774,079.21)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

ELECTRICAL INSPECTIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEES AND PERMITS	2,066.44	10,224.76	50,300.00	40,075.24	20.3
MISCELLANEOUS REVENUE	.01	1.60	50.00	48.40	3.2
BEGINNING FUND BALANCE	.00	(33.78)	3,845.00	3,878.78	(.9)
	<u>2,066.45</u>	<u>10,192.58</u>	<u>54,195.00</u>	<u>44,002.42</u>	<u>18.8</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>4,794.77</u>	<u>14,066.20</u>	<u>54,195.00</u>	<u>40,128.80</u>	<u>26.0</u>
	<u>4,794.77</u>	<u>14,066.20</u>	<u>54,195.00</u>	<u>40,128.80</u>	<u>26.0</u>
	<u>(2,728.32)</u>	<u>(3,873.62)</u>	<u>.00</u>	<u>3,873.62</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

BUILDING OPERATIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEES AND PERMITS	8,937.94	139,121.72	295,000.00	155,878.28	47.2
MISCELLANEOUS REVENUE	244.02	1,183.19	3,500.00	2,316.81	33.8
BEGINNING FUND BALANCE	.00	550,595.74	526,730.00	(23,865.74)	104.5
	<u>9,181.96</u>	<u>690,900.65</u>	<u>825,230.00</u>	<u>134,329.35</u>	<u>83.7</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>39,212.74</u>	<u>133,626.12</u>	<u>825,230.00</u>	<u>691,603.88</u>	<u>16.2</u>
	<u>39,212.74</u>	<u>133,626.12</u>	<u>825,230.00</u>	<u>691,603.88</u>	<u>16.2</u>
	<u>(30,030.78)</u>	<u>557,274.53</u>	<u>.00</u>	<u>(557,274.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	163,990.00	163,990.00	.0
MISCELLANEOUS REVENUE	2,440.49	3,113.38	1,600.00	(1,513.38)	194.6
BEGINNING FUND BALANCE	.00	78,078.16	75,770.00	(2,308.16)	103.1
	<u>2,440.49</u>	<u>81,191.54</u>	<u>241,360.00</u>	<u>160,168.46</u>	<u>33.6</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>5,858.27</u>	<u>19,673.20</u>	<u>241,360.00</u>	<u>221,686.80</u>	<u>8.2</u>
	<u>5,858.27</u>	<u>19,673.20</u>	<u>241,360.00</u>	<u>221,686.80</u>	<u>8.2</u>
	<u>(3,417.78)</u>	<u>61,518.34</u>	<u>.00</u>	<u>(61,518.34)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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	382.01	1,046.98	258,250.00	257,203.02	.4
MISCELLANEOUS REVENUE	326.87	1,454.21	3,500.00	2,045.79	41.6
BEGINNING FUND BALANCE	.00	800,233.91	673,882.00	(126,351.91)	118.8
	<u>708.88</u>	<u>802,735.10</u>	<u>935,632.00</u>	<u>132,896.90</u>	<u>85.8</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>6,551.79</u>	<u>28,561.46</u>	<u>935,632.00</u>	<u>907,070.54</u>	<u>3.1</u>
	<u>6,551.79</u>	<u>28,561.46</u>	<u>935,632.00</u>	<u>907,070.54</u>	<u>3.1</u>
	<u>(5,842.91)</u>	<u>774,173.64</u>	<u>.00</u>	<u>(774,173.64)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

TRANSIENT TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	35,236.68	120,160.94	250,000.00	129,839.06	48.1
MISCELLANEOUS REVENUE	89.38	352.75	950.00	597.25	37.1
BEGINNING FUND BALANCE	.00	147,843.82	81,713.00	(66,130.82)	180.9
	<u>35,326.06</u>	<u>268,357.51</u>	<u>332,663.00</u>	<u>64,305.49</u>	<u>80.7</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>68,378.59</u>	<u>77,128.59</u>	<u>332,663.00</u>	<u>255,534.41</u>	<u>23.2</u>
	<u>68,378.59</u>	<u>77,128.59</u>	<u>332,663.00</u>	<u>255,534.41</u>	<u>23.2</u>
	<u>(33,052.53)</u>	<u>191,228.92</u>	<u>.00</u>	<u>(191,228.92)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,558.14	24,969.77	82,000.00	57,030.23	30.5
FEES AND PERMITS	176.00	9,755.64	26,000.00	16,244.36	37.5
INTERGOVERNMENTAL	78,633.05	213,730.70	645,000.00	431,269.30	33.1
MISCELLANEOUS REVENUE	507.40	2,382.61	4,500.00	2,117.39	53.0
BEGINNING FUND BALANCE	.00	1,143,993.68	689,033.00	(454,960.68)	166.0
	<u>86,874.59</u>	<u>1,394,832.40</u>	<u>1,446,533.00</u>	<u>51,700.60</u>	<u>96.4</u>
 <u>EXPENDITURES</u>					
ADMINISTRATION	25,461.11	201,207.96	899,117.00	697,909.04	22.4
MAINTENANCE	23,814.14	104,573.22	547,416.00	442,842.78	19.1
	<u>49,275.25</u>	<u>305,781.18</u>	<u>1,446,533.00</u>	<u>1,140,751.82</u>	<u>21.1</u>
	<u>37,599.34</u>	<u>1,089,051.22</u>	<u>.00</u>	<u>(1,089,051.22)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	52,789.00	61,001.00	150,000.00	88,999.00	40.7
MISCELLANEOUS REVENUE	833.01	3,658.69	1,225.00	(2,433.69)	298.7
BEGINNING FUND BALANCE	.00	1,980,820.92	1,980,615.00	(205.92)	100.0
	<u>53,622.01</u>	<u>2,045,480.61</u>	<u>2,131,840.00</u>	<u>86,359.39</u>	<u>96.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,131,840.00</u>	<u>2,131,840.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,131,840.00</u>	<u>2,131,840.00</u>	<u>.0</u>
	<u>53,622.01</u>	<u>2,045,480.61</u>	<u>.00</u>	<u>(2,045,480.61)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	10,712.00	14,657.00	23,320.00	8,663.00	62.9
MISCELLANEOUS REVENUE	224.12	980.24	2,500.00	1,519.76	39.2
BEGINNING FUND BALANCE	.00	522,961.62	504,020.00	(18,941.62)	103.8
	<u>10,936.12</u>	<u>538,598.86</u>	<u>529,840.00</u>	<u>(8,758.86)</u>	<u>101.7</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>529,840.00</u>	<u>529,840.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>529,840.00</u>	<u>529,840.00</u>	<u>.0</u>
	<u>10,936.12</u>	<u>538,598.86</u>	<u>.00</u>	<u>(538,598.86)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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	14,259.00	9,608.00	28,000.00	18,392.00	34.3
MISCELLANEOUS REVENUE	116.22	551.62	4,000.00	3,448.38	13.8
BEGINNING FUND BALANCE	.00	299,531.28	224,622.00	(74,909.28)	133.4
	<u>14,375.22</u>	<u>309,690.90</u>	<u>256,622.00</u>	<u>(53,068.90)</u>	<u>120.7</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>.00</u>	<u>26,715.70</u>	<u>256,622.00</u>	<u>229,906.30</u>	<u>10.4</u>
	<u>.00</u>	<u>26,715.70</u>	<u>256,622.00</u>	<u>229,906.30</u>	<u>10.4</u>
	<u>14,375.22</u>	<u>282,975.20</u>	<u>.00</u>	<u>(282,975.20)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	16,448.00	20,943.00	18,280.00	(2,663.00)	114.6
MISCELLANEOUS REVENUE	65.31	284.93	500.00	215.07	57.0
BEGINNING FUND BALANCE	.00	153,116.55	153,288.00	171.45	99.9
	<u>16,513.31</u>	<u>174,344.48</u>	<u>172,068.00</u>	<u>(2,276.48)</u>	<u>101.3</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	.00	172,068.00	172,068.00	.0
	<u>.00</u>	<u>.00</u>	<u>172,068.00</u>	<u>172,068.00</u>	<u>.0</u>
	<u>16,513.31</u>	<u>174,344.48</u>	<u>.00</u>	<u>(174,344.48)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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	87.50	387.73	1,200.00	812.27	32.3
BEGINNING FUND BALANCE	.00	212,309.40	212,257.00	(52.40)	100.0
	<u>87.50</u>	<u>212,697.13</u>	<u>213,457.00</u>	<u>759.87</u>	<u>99.6</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	213,457.00	213,457.00	.0
	<u>.00</u>	<u>.00</u>	<u>213,457.00</u>	<u>213,457.00</u>	<u>.0</u>
	<u>87.50</u>	<u>212,697.13</u>	<u>.00</u>	<u>(212,697.13)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	44,576.75	178,128.67	520,000.00	341,871.33	34.3
MISCELLANEOUS REVENUE	330.22	1,194.32	1,950.00	755.68	61.3
BEGINNING FUND BALANCE	.00	714,258.39	807,393.00	93,134.61	88.5
	<u>44,906.97</u>	<u>893,581.38</u>	<u>1,329,343.00</u>	<u>435,761.62</u>	<u>67.2</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,329,343.00</u>	<u>1,329,343.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,329,343.00</u>	<u>1,329,343.00</u>	<u>.0</u>
	<u>44,906.97</u>	<u>893,581.38</u>	<u>.00</u>	<u>(893,581.38)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	41,738.16	166,658.75	490,000.00	323,341.25	34.0
MISCELLANEOUS REVENUE	379.47	1,487.10	3,600.00	2,112.90	41.3
TRANSFERS IN	.00	.00	207,516.00	207,516.00	.0
BEGINNING FUND BALANCE	.00	860,142.59	858,104.00	(2,038.59)	100.2
	<u>42,117.63</u>	<u>1,028,288.44</u>	<u>1,559,220.00</u>	<u>530,931.56</u>	<u>66.0</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	11,988.31	32,904.94	1,559,220.00	1,526,315.06	2.1
	<u>11,988.31</u>	<u>32,904.94</u>	<u>1,559,220.00</u>	<u>1,526,315.06</u>	<u>2.1</u>
	<u>30,129.32</u>	<u>995,383.50</u>	<u>.00</u>	<u>(995,383.50)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	278,012.60	1,483,540.34	3,403,320.00	1,919,779.66	43.6
MISCELLANEOUS REVENUE	1,221.72	4,811.74	22,000.00	17,188.26	21.9
BEGINNING FUND BALANCE	.00	2,634,017.94	2,058,260.00	(575,757.94)	128.0
	<u>279,234.32</u>	<u>4,122,370.02</u>	<u>5,483,580.00</u>	<u>1,361,209.98</u>	<u>75.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	82,358.53	327,442.31	2,846,039.00	2,518,596.69	11.5
OPERATIONS	146,661.44	374,241.85	1,362,097.00	987,855.15	27.5
MAINTENANCE	25,762.34	94,388.94	447,714.00	353,325.06	21.1
DEBT SERVICES	58,483.75	58,483.75	827,730.00	769,246.25	7.1
	<u>313,266.06</u>	<u>854,556.85</u>	<u>5,483,580.00</u>	<u>4,629,023.15</u>	<u>15.6</u>
	<u>(34,031.74)</u>	<u>3,267,813.17</u>	<u>.00</u>	<u>(3,267,813.17)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER IMPROVEMENT 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	6,272.00	45,322.00	170,000.00	124,678.00	26.7
MISCELLANEOUS REVENUE	594.64	2,591.98	7,000.00	4,408.02	37.0
BEGINNING FUND BALANCE	.00	1,382,514.29	1,427,294.00	44,779.71	96.9
	<u>6,866.64</u>	<u>1,430,428.27</u>	<u>1,604,294.00</u>	<u>173,865.73</u>	<u>89.2</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>1,604,294.00</u>	<u>1,604,294.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,604,294.00</u>	<u>1,604,294.00</u>	<u>.0</u>
	<u>6,866.64</u>	<u>1,430,428.27</u>	<u>.00</u>	<u>(1,430,428.27)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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	18,022.00	80,000.00	61,978.00	22.5
MISCELLANEOUS REVENUE	902.23	3,980.79	12,500.00	8,519.21	31.9
BEGINNING FUND BALANCE	.00	2,154,584.10	2,166,674.00	12,089.90	99.4
	<u>3,936.23</u>	<u>2,176,586.89</u>	<u>2,259,174.00</u>	<u>82,587.11</u>	<u>96.3</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,259,174.00</u>	<u>2,259,174.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,259,174.00</u>	<u>2,259,174.00</u>	<u>.0</u>
	<u>3,936.23</u>	<u>2,176,586.89</u>	<u>.00</u>	<u>(2,176,586.89)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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	342.66	1,518.35	4,000.00	2,481.65	38.0
BEGINNING FUND BALANCE	.00	831,386.89	830,385.00	(1,001.89)	100.1
	<u>342.66</u>	<u>832,905.24</u>	<u>834,385.00</u>	<u>1,479.76</u>	<u>99.8</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>834,385.00</u>	<u>834,385.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>834,385.00</u>	<u>834,385.00</u>	<u>.0</u>
	<u>342.66</u>	<u>832,905.24</u>	<u>.00</u>	<u>(832,905.24)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	213,818.02	1,319,888.76	2,595,000.00	1,275,111.24	50.9
INTERGOVERNMENTAL	.00	.00	15,000.00	15,000.00	.0
MISCELLANEOUS REVENUE	2,124.06	8,307.62	22,500.00	14,192.38	36.9
BEGINNING FUND BALANCE	.00	2,361,539.14	1,788,255.00	(573,284.14)	132.1
	<u>215,942.08</u>	<u>3,689,735.52</u>	<u>4,420,755.00</u>	<u>731,019.48</u>	<u>83.5</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	91,173.93	351,907.63	3,018,348.00	2,666,440.37	11.7
OPERATIONS	38,177.27	132,130.21	627,667.00	495,536.79	21.1
MAINTENANCE	35,165.34	139,497.49	581,015.00	441,517.51	24.0
DEBT SERVICES	96,862.66	96,862.66	193,725.00	96,862.34	50.0
	<u>261,379.20</u>	<u>720,397.99</u>	<u>4,420,755.00</u>	<u>3,700,357.01</u>	<u>16.3</u>
	<u>(45,437.12)</u>	<u>2,969,337.53</u>	<u>.00</u>	<u>(2,969,337.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	13,856.00	105,601.00	277,120.00	171,519.00	38.1
MISCELLANEOUS REVENUE	1,142.50	4,978.58	14,450.00	9,471.42	34.5
BEGINNING FUND BALANCE	.00	2,661,419.07	2,667,534.00	6,114.93	99.8
	<u>14,998.50</u>	<u>2,771,998.65</u>	<u>2,959,104.00</u>	<u>187,105.35</u>	<u>93.7</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>2,959,104.00</u>	<u>2,959,104.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,959,104.00</u>	<u>2,959,104.00</u>	<u>.0</u>
	<u>14,998.50</u>	<u>2,771,998.65</u>	<u>.00</u>	<u>(2,771,998.65)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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	14,436.00	64,000.00	49,564.00	22.6
MISCELLANEOUS REVENUE	211.13	917.97	2,150.00	1,232.03	42.7
BEGINNING FUND BALANCE	.00	488,365.89	502,790.00	14,424.11	97.1
	<u>2,925.13</u>	<u>503,719.86</u>	<u>568,940.00</u>	<u>65,220.14</u>	<u>88.5</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>568,940.00</u>	<u>568,940.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>568,940.00</u>	<u>568,940.00</u>	<u>.0</u>
	<u>2,925.13</u>	<u>503,719.86</u>	<u>.00</u>	<u>(503,719.86)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	57.72	147.03	550.00	402.97	26.7
TRANSFERS IN	38,473.00	153,892.00	230,832.00	76,940.00	66.7
BEGINNING FUND BALANCE	.00	24,731.49	24,597.00	(134.49)	100.6
	<u>38,530.72</u>	<u>178,770.52</u>	<u>255,979.00</u>	<u>77,208.48</u>	<u>69.8</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>255,979.00</u>	<u>255,979.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>255,979.00</u>	<u>255,979.00</u>	<u>.0</u>
	<u>38,530.72</u>	<u>178,770.52</u>	<u>.00</u>	<u>(178,770.52)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	182.64	794.11	9,155.00	8,360.89	8.7
TRANSFERS IN	.00	.00	75,000.00	75,000.00	.0
BEGINNING FUND BALANCE	.00	443,165.04	433,123.00	(10,042.04)	102.3
	<u>182.64</u>	<u>443,959.15</u>	<u>517,278.00</u>	<u>73,318.85</u>	<u>85.8</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	.00	.00	517,278.00	517,278.00	.0
	<u>.00</u>	<u>.00</u>	<u>517,278.00</u>	<u>517,278.00</u>	<u>.0</u>
	<u>182.64</u>	<u>443,959.15</u>	<u>.00</u>	<u>(443,959.15)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL OPERATING RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	429.30	3,560.71	13,296.00	9,735.29	26.8
BEGINNING FUND BALANCE	.00	1,020,289.51	1,020,286.00	(3.51)	100.0
	<u>429.30</u>	<u>1,023,850.22</u>	<u>1,033,582.00</u>	<u>9,731.78</u>	<u>99.1</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>1,033,582.00</u>	<u>1,033,582.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,033,582.00</u>	<u>1,033,582.00</u>	<u>.0</u>
	<u>429.30</u>	<u>1,023,850.22</u>	<u>.00</u>	<u>(1,023,850.22)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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	7,465.26	29,831.28	89,445.00	59,613.72	33.4
MISCELLANEOUS REVENUE	151.00	658.33	1,800.00	1,141.67	36.6
BEGINNING FUND BALANCE	.00	360,698.79	379,953.00	19,254.21	94.9
	<u>7,616.26</u>	<u>391,188.40</u>	<u>471,198.00</u>	<u>80,009.60</u>	<u>83.0</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>185.00</u>	<u>14,032.10</u>	<u>471,198.00</u>	<u>457,165.90</u>	<u>3.0</u>
	<u>185.00</u>	<u>14,032.10</u>	<u>471,198.00</u>	<u>457,165.90</u>	<u>3.0</u>
	<u>7,431.26</u>	<u>377,156.30</u>	<u>.00</u>	<u>(377,156.30)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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	10,121.00	73,267.00	249,600.00	176,333.00	29.4
MISCELLANEOUS REVENUE	1,097.31	4,911.02	16,500.00	11,588.98	29.8
BEGINNING FUND BALANCE	.00	2,678,390.09	2,672,665.00	(5,725.09)	100.2
	<u>11,218.31</u>	<u>2,756,568.11</u>	<u>2,938,765.00</u>	<u>182,196.89</u>	<u>93.8</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>45,833.00</u>	<u>183,332.00</u>	<u>2,938,765.00</u>	<u>2,755,433.00</u>	<u>6.2</u>
	<u>45,833.00</u>	<u>183,332.00</u>	<u>2,938,765.00</u>	<u>2,755,433.00</u>	<u>6.2</u>
	<u>(34,614.69)</u>	<u>2,573,236.11</u>	<u>.00</u>	<u>(2,573,236.11)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,942.94	13,672.20	12,000.00	(1,672.20)	113.9
MISCELLANEOUS REVENUE	116.37	563.14	2,000.00	1,436.86	28.2
BEGINNING FUND BALANCE	.00	193,171.07	194,013.00	841.93	99.6
	<u>2,059.31</u>	<u>207,406.41</u>	<u>208,013.00</u>	<u>606.59</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	<u>.00</u>	<u>.00</u>	<u>208,013.00</u>	<u>208,013.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>208,013.00</u>	<u>208,013.00</u>	<u>.0</u>
	<u>2,059.31</u>	<u>207,406.41</u>	<u>.00</u>	<u>(207,406.41)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	175.38	30,752.49	2,500.00	(28,252.49)	1230.1
BEGINNING FUND BALANCE	.00	396,544.50	374,801.00	(21,743.50)	105.8
	<u>175.38</u>	<u>427,296.99</u>	<u>377,301.00</u>	<u>(49,995.99)</u>	<u>113.3</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	513.50	1,513.50	227,301.00	225,787.50	.7
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>513.50</u>	<u>1,513.50</u>	<u>377,301.00</u>	<u>375,787.50</u>	<u>.4</u>
	<u>(338.12)</u>	<u>425,783.49</u>	<u>.00</u>	<u>(425,783.49)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WWTP DIGESTER PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	109.84	486.70	500.00	13.30	97.3
BEGINNING FUND BALANCE	.00	266,499.69	266,337.00	(162.69)	100.1
	<u>109.84</u>	<u>266,986.39</u>	<u>266,837.00</u>	<u>(149.39)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	4,506.25	4,506.25	266,837.00	262,330.75	1.7
	<u>4,506.25</u>	<u>4,506.25</u>	<u>266,837.00</u>	<u>262,330.75</u>	<u>1.7</u>
	<u>(4,396.41)</u>	<u>262,480.14</u>	<u>.00</u>	<u>(262,480.14)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	.00	3,321.00	3,321.00	.0
MISCELLANEOUS REVENUE	8.79	38.95	75.00	36.05	51.9
BEGINNING FUND BALANCE	.00	21,331.34	23,524.00	2,192.66	90.7
	<u>8.79</u>	<u>21,370.29</u>	<u>26,920.00</u>	<u>5,549.71</u>	<u>79.4</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	26,920.00	26,920.00	.0
	<u>.00</u>	<u>.00</u>	<u>26,920.00</u>	<u>26,920.00</u>	<u>.0</u>
	<u>8.79</u>	<u>21,370.29</u>	<u>.00</u>	<u>(21,370.29)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	.00	.00	250,000.00	250,000.00	.0
MISCELLANEOUS REVENUE	1,446.07	6,600.39	6,745.00	144.61	97.9
TRANSFERS IN	87,500.00	350,000.00	1,050,000.00	700,000.00	33.3
BEGINNING FUND BALANCE	.00	3,490,961.60	3,846,155.00	355,193.40	90.8
	<u>88,946.07</u>	<u>3,847,561.99</u>	<u>5,152,900.00</u>	<u>1,305,338.01</u>	<u>74.7</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	44,412.99	308,454.44	5,152,900.00	4,844,445.56	6.0
	<u>44,412.99</u>	<u>308,454.44</u>	<u>5,152,900.00</u>	<u>4,844,445.56</u>	<u>6.0</u>
	<u>44,533.08</u>	<u>3,539,107.55</u>	<u>.00</u>	<u>(3,539,107.55)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	261.73	1,390.54	.00	(1,390.54)	.0
BEGINNING FUND BALANCE	.00	484,319.11	389,881.00	(94,438.11)	124.2
	<u>261.73</u>	<u>485,709.65</u>	<u>389,881.00</u>	<u>(95,828.65)</u>	<u>124.6</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	.00	.00	389,881.00	389,881.00	.0
	<u>.00</u>	<u>.00</u>	<u>389,881.00</u>	<u>389,881.00</u>	<u>.0</u>
	<u><u>261.73</u></u>	<u><u>485,709.65</u></u>	<u><u>.00</u></u>	<u><u>(485,709.65)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WESTERN ST IMPROVEMENT PROJ

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	.00	25.00	25.00	.0
TRANSFERS IN	.00	.00	355,867.00	355,867.00	.0
	<u>.00</u>	<u>.00</u>	<u>355,892.00</u>	<u>355,892.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	.00	355,892.00	355,892.00	.0
	<u>.00</u>	<u>.00</u>	<u>355,892.00</u>	<u>355,892.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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	457.60	2,103.69	7,500.00	5,396.31	28.1
BEGINNING FUND BALANCE	.00	1,189,108.86	1,189,058.00	(50.86)	100.0
	<u>457.60</u>	<u>1,191,212.55</u>	<u>1,446,558.00</u>	<u>255,345.45</u>	<u>82.4</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	.00	78,898.97	1,446,558.00	1,367,659.03	5.5
	<u>.00</u>	<u>78,898.97</u>	<u>1,446,558.00</u>	<u>1,367,659.03</u>	<u>5.5</u>
	<u>457.60</u>	<u>1,112,313.58</u>	<u>.00</u>	<u>(1,112,313.58)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,265.74	5,656.71	12,200.00	6,543.29	46.4
TRANSFERS IN	.00	.00	787,001.00	787,001.00	.0
BEGINNING FUND BALANCE	.00	3,111,434.21	3,107,040.00	(4,394.21)	100.1
	<u>1,265.74</u>	<u>3,117,090.92</u>	<u>3,906,241.00</u>	<u>789,150.08</u>	<u>79.8</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>.00</u>	<u>86,000.00</u>	<u>3,906,241.00</u>	<u>3,820,241.00</u>	<u>2.2</u>
	<u>.00</u>	<u>86,000.00</u>	<u>3,906,241.00</u>	<u>3,820,241.00</u>	<u>2.2</u>
	<u>1,265.74</u>	<u>3,031,090.92</u>	<u>.00</u>	<u>(3,031,090.92)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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	276.80	1,575.59	4,500.00	2,924.41	35.0
TRANSFERS IN	.00	.00	2,843,562.00	2,843,562.00	.0
BEGINNING FUND BALANCE	.00	777,585.70	1,109,867.00	332,281.30	70.1
	<u>276.80</u>	<u>779,161.29</u>	<u>5,107,929.00</u>	<u>4,328,767.71</u>	<u>15.3</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>171,040.67</u>	<u>277,366.33</u>	<u>5,107,929.00</u>	<u>4,830,562.67</u>	<u>5.4</u>
	<u>171,040.67</u>	<u>277,366.33</u>	<u>5,107,929.00</u>	<u>4,830,562.67</u>	<u>5.4</u>
	<u>(170,763.87)</u>	<u>501,794.96</u>	<u>.00</u>	<u>(501,794.96)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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	823.12	3,532.43	9,600.00	6,067.57	36.8
TRANSFERS IN	.00	254,918.00	254,918.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,742,339.02	1,732,564.00	(9,775.02)	100.6
	<u>823.12</u>	<u>2,000,789.45</u>	<u>1,997,082.00</u>	<u>(3,707.45)</u>	<u>100.2</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	<u>.00</u>	<u>.00</u>	<u>1,997,082.00</u>	<u>1,997,082.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,997,082.00</u>	<u>1,997,082.00</u>	<u>.0</u>
	<u>823.12</u>	<u>2,000,789.45</u>	<u>.00</u>	<u>(2,000,789.45)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	534.80	2,327.75	7,200.00	4,872.25	32.3
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,204,472.83	1,203,485.00	(987.83)	100.1
	<u>534.80</u>	<u>1,299,948.58</u>	<u>1,303,833.00</u>	<u>3,884.42</u>	<u>99.7</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>.00</u>	<u>.00</u>	<u>1,303,833.00</u>	<u>1,303,833.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,303,833.00</u>	<u>1,303,833.00</u>	<u>.0</u>
	<u>534.80</u>	<u>1,299,948.58</u>	<u>.00</u>	<u>(1,299,948.58)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

EXTENDED LEAVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	13.59	60.23	400.00	339.77	15.1
BEGINNING FUND BALANCE	.00	32,978.65	33,040.00	61.35	99.8
	<u>13.59</u>	<u>33,038.88</u>	<u>33,440.00</u>	<u>401.12</u>	<u>98.8</u>
<u>EXPENDITURES</u>					
OPERATIONS	.00	.00	33,440.00	33,440.00	.0
	<u>.00</u>	<u>.00</u>	<u>33,440.00</u>	<u>33,440.00</u>	<u>.0</u>
	<u>13.59</u>	<u>33,038.88</u>	<u>.00</u>	<u>(33,038.88)</u>	<u>.0</u>