

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	9,178.77	2,694,262.17	2,635,510.00	(58,752.17)	102.2
FRANCHISE FEES	21,203.05	187,439.01	737,000.00	549,560.99	25.4
FEES AND PERMITS	5,437.75	108,362.06	107,035.00	(1,327.06)	101.2
INTERGOVERNMENTAL	30,864.75	229,542.48	409,081.00	179,538.52	56.1
FINES AND FORFEITURES	26,843.73	145,833.64	159,050.00	13,216.36	91.7
MISCELLANEOUS REVENUE	89,687.72	271,723.97	115,772.00	(155,951.97)	234.7
TRANSFERS IN	97,498.00	779,984.00	1,169,976.00	389,992.00	66.7
BEGINNING FUND BALANCE	.00	3,215,776.30	2,728,911.00	(486,865.30)	117.8
	<u>280,713.77</u>	<u>7,632,923.63</u>	<u>8,062,335.00</u>	<u>429,411.37</u>	<u>94.7</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	92,537.99	1,036,685.16	3,128,235.00	2,091,549.84	33.1
CITY COUNCIL	2,772.41	11,260.51	25,100.00	13,839.49	44.9
CITY MANAGEMENT	29,653.57	255,979.99	457,211.00	201,231.01	56.0
FINANCE OFFICE	28,438.49	267,272.13	438,356.00	171,083.87	61.0
COURT	5,979.19	50,689.65	87,791.00	37,101.35	57.7
POLICE	233,049.19	1,753,717.18	2,879,033.00	1,125,315.82	60.9
COMMUNITY SERVICES	3,383.66	27,463.98	64,347.00	36,883.02	42.7
PLANNING	18,465.22	144,785.10	328,907.00	184,121.90	44.0
PLANNING GRANTS	.00	.00	7,000.00	7,000.00	.0
FACILITIES MAINTENANCE	22,031.14	152,176.15	288,300.00	136,123.85	52.8
PARKS & RECREATION	10,774.61	106,434.18	289,155.00	182,720.82	36.8
COMPUTER SERVICES	5,146.56	41,035.29	68,900.00	27,864.71	59.6
	<u>452,232.03</u>	<u>3,847,499.32</u>	<u>8,062,335.00</u>	<u>4,214,835.68</u>	<u>47.7</u>
	<u>(171,518.26)</u>	<u>3,785,424.31</u>	<u>.00</u>	<u>(3,785,424.31)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

ELECTRICAL INSPECTIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,455.74	14,830.81	49,000.00	34,169.19	30.3
MISCELLANEOUS REVENUE	42.18	272.56	200.00	(72.56)	136.3
BEGINNING FUND BALANCE	.00	14,062.75	15,465.00	1,402.25	90.9
	<u>1,497.92</u>	<u>29,166.12</u>	<u>64,665.00</u>	<u>35,498.88</u>	<u>45.1</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>10,200.33</u>	<u>17,650.08</u>	<u>64,665.00</u>	<u>47,014.92</u>	<u>27.3</u>
	<u>10,200.33</u>	<u>17,650.08</u>	<u>64,665.00</u>	<u>47,014.92</u>	<u>27.3</u>
	<u>(8,702.41)</u>	<u>11,516.04</u>	<u>.00</u>	<u>(11,516.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	5,422.58	100,520.16	195,000.00	94,479.84	51.6
MISCELLANEOUS REVENUE	926.73	7,708.82	6,250.00	(1,458.82)	123.3
BEGINNING FUND BALANCE	.00	500,499.91	448,044.00	(52,455.91)	111.7
	<u>6,349.31</u>	<u>608,728.89</u>	<u>649,294.00</u>	<u>40,565.11</u>	<u>93.8</u>
<u>EXPENDITURES</u>					
BUILDING OPERATIONS	<u>20,191.25</u>	<u>181,240.38</u>	<u>649,294.00</u>	<u>468,053.62</u>	<u>27.9</u>
	<u>20,191.25</u>	<u>181,240.38</u>	<u>649,294.00</u>	<u>468,053.62</u>	<u>27.9</u>
	<u>(13,841.94)</u>	<u>427,488.51</u>	<u>.00</u>	<u>(427,488.51)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	19,083.00	35,645.00	93,500.00	57,855.00	38.1
MISCELLANEOUS REVENUE	236.12	2,066.87	2,250.00	183.13	91.9
BEGINNING FUND BALANCE	.00	68,489.31	67,495.00	(994.31)	101.5
	<u>19,319.12</u>	<u>106,201.18</u>	<u>163,245.00</u>	<u>57,043.82</u>	<u>65.1</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>5,654.41</u>	<u>48,330.92</u>	<u>163,245.00</u>	<u>114,914.08</u>	<u>29.6</u>
	<u>5,654.41</u>	<u>48,330.92</u>	<u>163,245.00</u>	<u>114,914.08</u>	<u>29.6</u>
	<u><u>13,664.71</u></u>	<u><u>57,870.26</u></u>	<u><u>.00</u></u>	<u><u>(57,870.26)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	778.30	254,041.97	259,250.00	5,208.03	98.0
MISCELLANEOUS REVENUE	1,525.30	10,446.77	5,960.00	(4,486.77)	175.3
BEGINNING FUND BALANCE	.00	561,403.20	502,917.00	(58,486.20)	111.6
	<u>2,303.60</u>	<u>825,891.94</u>	<u>768,127.00</u>	<u>(57,764.94)</u>	<u>107.5</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>30,461.05</u>	<u>116,166.03</u>	<u>768,127.00</u>	<u>651,960.97</u>	<u>15.1</u>
	<u>30,461.05</u>	<u>116,166.03</u>	<u>768,127.00</u>	<u>651,960.97</u>	<u>15.1</u>
	<u>(28,157.45)</u>	<u>709,725.91</u>	<u>.00</u>	<u>(709,725.91)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	12,125.67	200,041.09	310,500.00	110,458.91	64.4
MISCELLANEOUS REVENUE	208.91	1,890.56	750.00	(1,140.56)	252.1
BEGINNING FUND BALANCE	.00	81,779.34	79,257.00	(2,522.34)	103.2
	<u>12,334.58</u>	<u>283,710.99</u>	<u>390,507.00</u>	<u>106,796.01</u>	<u>72.7</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>9,669.00</u>	<u>180,917.15</u>	<u>390,507.00</u>	<u>209,589.85</u>	<u>46.3</u>
	<u>9,669.00</u>	<u>180,917.15</u>	<u>390,507.00</u>	<u>209,589.85</u>	<u>46.3</u>
	<u>2,665.58</u>	<u>102,793.84</u>	<u>.00</u>	<u>(102,793.84)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	5,990.03	50,478.41	20,000.00	(30,478.41)	252.4
FEEES AND PERMITS	88.00	54,657.62	40,000.00	(14,657.62)	136.6
INTERGOVERNMENTAL	66,848.38	455,293.76	500,000.00	44,706.24	91.1
MISCELLANEOUS REVENUE	1,743.75	9,000.60	4,650.00	(4,350.60)	193.6
BEGINNING FUND BALANCE	.00	628,216.74	379,212.00	(249,004.74)	165.7
	<u>74,670.16</u>	<u>1,197,647.13</u>	<u>943,862.00</u>	<u>(253,785.13)</u>	<u>126.9</u>
<u>EXPENDITURES</u>					
STREET ADMINISTRATION	16,602.12	172,211.56	579,836.00	407,624.44	29.7
STREET MAINTENANCE	30,033.04	158,851.70	364,026.00	205,174.30	43.6
	<u>46,635.16</u>	<u>331,063.26</u>	<u>943,862.00</u>	<u>612,798.74</u>	<u>35.1</u>
	<u>28,035.00</u>	<u>866,583.87</u>	<u>.00</u>	<u>(866,583.87)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,002.53	63,868.24	189,900.00	126,031.76	33.6
BEGINNING FUND BALANCE	.00	1,378,243.85	1,287,098.00	(91,145.85)	107.1
	<u>3,002.53</u>	<u>1,442,112.09</u>	<u>1,476,998.00</u>	<u>34,885.91</u>	<u>97.6</u>
<u>EXPENDITURES</u>					
STREET SYSTEM IMPROVEMENTS	.00	20.70	1,476,998.00	1,476,977.30	.0
	<u>.00</u>	<u>20.70</u>	<u>1,476,998.00</u>	<u>1,476,977.30</u>	<u>.0</u>
	<u><u>3,002.53</u></u>	<u><u>1,442,091.39</u></u>	<u><u>.00</u></u>	<u><u>(1,442,091.39)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	821.99	14,571.99	58,650.00	44,078.01	24.9
BEGINNING FUND BALANCE	.00	380,222.31	336,333.00	(43,889.31)	113.1
	<u>821.99</u>	<u>394,794.30</u>	<u>394,983.00</u>	<u>188.70</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
STREET REIMBURSEMENT SDC'S	.00	.00	394,983.00	394,983.00	.0
	<u>.00</u>	<u>.00</u>	<u>394,983.00</u>	<u>394,983.00</u>	<u>.0</u>
	<u>821.99</u>	<u>394,794.30</u>	<u>.00</u>	<u>(394,794.30)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,026.45	14,723.75	36,350.00	21,626.25	40.5
BEGINNING FUND BALANCE	.00	478,291.09	463,733.00	(14,558.09)	103.1
	<u>1,026.45</u>	<u>493,014.84</u>	<u>500,083.00</u>	<u>7,068.16</u>	<u>98.6</u>
<u>EXPENDITURES</u>					
STORM WATER SYSTEM IMPROVEME	.00	20.70	500,083.00	500,062.30	.0
	<u>.00</u>	<u>20.70</u>	<u>500,083.00</u>	<u>500,062.30</u>	<u>.0</u>
	<u>1,026.45</u>	<u>492,994.14</u>	<u>.00</u>	<u>(492,994.14)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	242.59	5,821.80	16,985.00	11,163.20	34.3
BEGINNING FUND BALANCE	.00	110,690.45	52,168.00	(58,522.45)	212.2
	<u>242.59</u>	<u>116,512.25</u>	<u>69,153.00</u>	<u>(47,359.25)</u>	<u>168.5</u>
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	.00	.00	69,153.00	69,153.00	.0
	<u>.00</u>	<u>.00</u>	<u>69,153.00</u>	<u>69,153.00</u>	<u>.0</u>
	<u>242.59</u>	<u>116,512.25</u>	<u>.00</u>	<u>(116,512.25)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	425.32	3,307.55	2,600.00	(707.55)	127.2
BEGINNING FUND BALANCE	.00	200,970.36	200,316.00	(654.36)	100.3
	<u>425.32</u>	<u>204,277.91</u>	<u>202,916.00</u>	<u>(1,361.91)</u>	<u>100.7</u>
<u>EXPENDITURES</u>					
STREET LIGHTING IMPROVEMENTS	.00	.00	202,916.00	202,916.00	.0
	<u>.00</u>	<u>.00</u>	<u>202,916.00</u>	<u>202,916.00</u>	<u>.0</u>
	<u>425.32</u>	<u>204,277.91</u>	<u>.00</u>	<u>(204,277.91)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	40,124.80	320,168.40	465,500.00	145,331.60	68.8
MISCELLANEOUS REVENUE	588.61	7,803.97	3,850.00	(3,953.97)	202.7
BEGINNING FUND BALANCE	.00	608,369.27	601,656.00	(6,713.27)	101.1
	<u>40,713.41</u>	<u>936,341.64</u>	<u>1,071,006.00</u>	<u>134,664.36</u>	<u>87.4</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>54,583.00</u>	<u>625,170.33</u>	<u>1,071,006.00</u>	<u>445,835.67</u>	<u>58.4</u>
	<u>54,583.00</u>	<u>625,170.33</u>	<u>1,071,006.00</u>	<u>445,835.67</u>	<u>58.4</u>
	<u>(13,869.59)</u>	<u>311,171.31</u>	<u>.00</u>	<u>(311,171.31)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	37,880.14	302,289.22	440,500.00	138,210.78	68.6
MISCELLANEOUS REVENUE	2,540.27	7,454.31	1,500.00	(5,954.31)	497.0
TRANSFERS IN	.00	57,912.02	58,432.00	519.98	99.1
BEGINNING FUND BALANCE	.00	324,519.08	317,767.00	(6,752.08)	102.1
	<u>40,420.41</u>	<u>692,174.63</u>	<u>818,199.00</u>	<u>126,024.37</u>	<u>84.6</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	32,500.00	279,872.00	818,199.00	538,327.00	34.2
	<u>32,500.00</u>	<u>279,872.00</u>	<u>818,199.00</u>	<u>538,327.00</u>	<u>34.2</u>
	<u>7,920.41</u>	<u>412,302.63</u>	<u>.00</u>	<u>(412,302.63)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	293,499.79	2,474,584.30	3,600,000.00	1,125,415.70	68.7
MISCELLANEOUS REVENUE	3,709.81	28,653.78	16,000.00	(12,653.78)	179.1
BEGINNING FUND BALANCE	.00	1,683,511.80	1,390,748.00	(292,763.80)	121.1
	<u>297,209.60</u>	<u>4,186,749.88</u>	<u>5,006,748.00</u>	<u>819,998.12</u>	<u>83.6</u>
<u>EXPENDITURES</u>					
SEWER ADMINISTRATION	114,736.14	1,009,131.04	2,465,769.00	1,456,637.96	40.9
SEWER OPERATIONS	136,287.56	708,431.77	1,303,780.00	595,348.23	54.3
SEWER MAINTENANCE	23,869.30	175,169.81	408,439.00	233,269.19	42.9
DEBT SERVICES	.00	199,376.88	828,760.00	629,383.12	24.1
	<u>274,893.00</u>	<u>2,092,109.50</u>	<u>5,006,748.00</u>	<u>2,914,638.50</u>	<u>41.8</u>
	<u>22,316.60</u>	<u>2,094,640.38</u>	<u>.00</u>	<u>(2,094,640.38)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,073.53	59,248.58	163,700.00	104,451.42	36.2
BEGINNING FUND BALANCE	.00	936,670.90	884,631.00	(52,039.90)	105.9
	<u>2,073.53</u>	<u>995,919.48</u>	<u>1,048,331.00</u>	<u>52,411.52</u>	<u>95.0</u>
<u>EXPENDITURES</u>					
SEWER SYSTEM IMPROVEMENT	.00	20.70	1,048,331.00	1,048,310.30	.0
	<u>.00</u>	<u>20.70</u>	<u>1,048,331.00</u>	<u>1,048,310.30</u>	<u>.0</u>
	<u><u>2,073.53</u></u>	<u><u>995,898.78</u></u>	<u><u>.00</u></u>	<u><u>(995,898.78)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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>					
MISCELLANEOUS REVENUE	2,091.45	44,439.44	117,575.00	73,135.56	37.8
BEGINNING FUND BALANCE	.00	960,066.61	929,329.00	(30,737.61)	103.3
	<u>2,091.45</u>	<u>1,004,506.05</u>	<u>1,046,904.00</u>	<u>42,397.95</u>	<u>96.0</u>
<u>EXPENDITURES</u>					
SEWER REIMBURSEMENT SDC	.00	.00	1,046,904.00	1,046,904.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,046,904.00</u>	<u>1,046,904.00</u>	<u>.0</u>
	<u>2,091.45</u>	<u>1,004,506.05</u>	<u>.00</u>	<u>(1,004,506.05)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,060.51	23,151.45	22,250.00	(901.45)	104.1
TRANSFERS IN	.00	56,374.62	96,150.00	39,775.38	58.6
BEGINNING FUND BALANCE	.00	1,390,415.17	1,377,586.00	(12,829.17)	100.9
	<u>3,060.51</u>	<u>1,469,941.24</u>	<u>1,495,986.00</u>	<u>26,044.76</u>	<u>98.3</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>.00</u>	<u>1,495,986.00</u>	<u>1,495,986.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,495,986.00</u>	<u>1,495,986.00</u>	<u>.0</u>
	<u>3,060.51</u>	<u>1,469,941.24</u>	<u>.00</u>	<u>(1,469,941.24)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	162,090.45	1,711,398.92	2,340,750.00	629,351.08	73.1
MISCELLANEOUS REVENUE	9,654.78	78,513.35	97,850.00	19,336.65	80.2
BEGINNING FUND BALANCE	.00	1,265,998.30	883,052.00	(382,946.30)	143.4
	<u>171,745.23</u>	<u>3,055,910.57</u>	<u>3,321,652.00</u>	<u>265,741.43</u>	<u>92.0</u>
<u>EXPENDITURES</u>					
WATER ADMINISTRATION	71,279.55	636,470.56	1,801,756.00	1,165,285.44	35.3
WATER OPERATIONS	33,079.33	188,760.23	653,744.00	464,983.77	28.9
WATER MAINTENANCE	26,742.47	305,462.02	672,426.00	366,963.98	45.4
DEBT SERVICES	.00	96,862.66	193,726.00	96,863.34	50.0
	<u>131,101.35</u>	<u>1,227,555.47</u>	<u>3,321,652.00</u>	<u>2,094,096.53</u>	<u>37.0</u>
	<u><u>40,643.88</u></u>	<u><u>1,828,355.10</u></u>	<u><u>.00</u></u>	<u><u>(1,828,355.10)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,877.96	79,688.18	233,060.00	153,371.82	34.2
BEGINNING FUND BALANCE	.00	1,782,888.36	1,719,114.00	(63,774.36)	103.7
	<u>3,877.96</u>	<u>1,862,576.54</u>	<u>1,952,174.00</u>	<u>89,597.46</u>	<u>95.4</u>
<u>EXPENDITURES</u>					
WATER SYSTEM IMPROVEMENT	.00	20.70	1,952,174.00	1,952,153.30	.0
	<u>.00</u>	<u>20.70</u>	<u>1,952,174.00</u>	<u>1,952,153.30</u>	<u>.0</u>
	<u>3,877.96</u>	<u>1,862,555.84</u>	<u>.00</u>	<u>(1,862,555.84)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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>					
MISCELLANEOUS REVENUE	657.40	22,648.84	76,050.00	53,401.16	29.8
BEGINNING FUND BALANCE	.00	293,095.57	261,406.00	(31,689.57)	112.1
	<u>657.40</u>	<u>315,744.41</u>	<u>337,456.00</u>	<u>21,711.59</u>	<u>93.6</u>
<u>EXPENDITURES</u>					
WATER REIMBURSEMENT SDC'S	.00	.00	337,456.00	337,456.00	.0
	<u>.00</u>	<u>.00</u>	<u>337,456.00</u>	<u>337,456.00</u>	<u>.0</u>
	<u>657.40</u>	<u>315,744.41</u>	<u>.00</u>	<u>(315,744.41)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GO 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	32.54	32.54	.00	(32.54)	.0
	<u>32.54</u>	<u>32.54</u>	<u>.00</u>	<u>(32.54)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>32.54</u>	<u>32.54</u>	<u>.00</u>	<u>(32.54)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	364.59	1,991.24	950.00	(1,041.24)	209.6
TRANSFERS IN	.00	201,450.00	201,450.00	.00	100.0
BEGINNING FUND BALANCE	.00	17,273.54	16,517.00	(756.54)	104.6
	<u>364.59</u>	<u>220,714.78</u>	<u>218,917.00</u>	<u>(1,797.78)</u>	<u>100.8</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>45,604.13</u>	<u>218,917.00</u>	<u>173,312.87</u>	<u>20.8</u>
	<u>.00</u>	<u>45,604.13</u>	<u>218,917.00</u>	<u>173,312.87</u>	<u>20.8</u>
	<u>364.59</u>	<u>175,110.65</u>	<u>.00</u>	<u>(175,110.65)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,746.97	21,362.05	14,000.00	(7,362.05)	152.6
BEGINNING FUND BALANCE	.00	1,297,984.44	1,293,638.00	(4,346.44)	100.3
	<u>2,746.97</u>	<u>1,319,346.49</u>	<u>1,307,638.00</u>	<u>(11,708.49)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	.00	.00	1,307,638.00	1,307,638.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,307,638.00</u>	<u>1,307,638.00</u>	<u>.0</u>
	<u><u>2,746.97</u></u>	<u><u>1,319,346.49</u></u>	<u><u>.00</u></u>	<u><u>(1,319,346.49)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,533.40	22,664.33	5,000.00	(17,664.33)	453.3
TRANSFERS IN	16,667.00	133,336.00	200,000.00	66,664.00	66.7
BEGINNING FUND BALANCE	.00	537,428.74	523,139.00	(14,289.74)	102.7
	<u>18,200.40</u>	<u>693,429.07</u>	<u>728,139.00</u>	<u>34,709.93</u>	<u>95.2</u>
<u>EXPENDITURES</u>					
GENERAL RESERVES	<u>.00</u>	<u>.00</u>	<u>728,139.00</u>	<u>728,139.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>728,139.00</u>	<u>728,139.00</u>	<u>.0</u>
	<u>18,200.40</u>	<u>693,429.07</u>	<u>.00</u>	<u>(693,429.07)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

PARKS FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	6,760.18	53,941.21	79,500.00	25,558.79	67.9
MISCELLANEOUS REVENUE	486.34	5,023.89	2,250.00	(2,773.89)	223.3
TRANSFERS IN	.00	4,968.83	5,074.00	105.17	97.9
BEGINNING FUND BALANCE	.00	185,895.93	169,818.00	(16,077.93)	109.5
	<u>7,246.52</u>	<u>249,829.86</u>	<u>256,642.00</u>	<u>6,812.14</u>	<u>97.4</u>
<u>EXPENDITURES</u>					
PARKS MAINTENANCE FEE PROGRA	513.71	3,670.76	256,642.00	252,971.24	1.4
	<u>513.71</u>	<u>3,670.76</u>	<u>256,642.00</u>	<u>252,971.24</u>	<u>1.4</u>
	<u>6,732.81</u>	<u>246,159.10</u>	<u>.00</u>	<u>(246,159.10)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3,937.93	90,878.31	279,252.00	188,373.69	32.5
BEGINNING FUND BALANCE	.00	1,800,479.11	1,740,846.00	(59,633.11)	103.4
	<u>3,937.93</u>	<u>1,891,357.42</u>	<u>2,020,098.00</u>	<u>128,740.58</u>	<u>93.6</u>
<u>EXPENDITURES</u>					
PARKS AND RECREATION	.00	.00	2,020,098.00	2,020,098.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,020,098.00</u>	<u>2,020,098.00</u>	<u>.0</u>
	<u>3,937.93</u>	<u>1,891,357.42</u>	<u>.00</u>	<u>(1,891,357.42)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

ASSESSMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	603.09	36,659.59	33,970.00	(2,689.59)	107.9
BEGINNING FUND BALANCE	.00	250,995.21	322,727.00	71,731.79	77.8
	<u>603.09</u>	<u>287,654.80</u>	<u>356,697.00</u>	<u>69,042.20</u>	<u>80.6</u>
<u>EXPENDITURES</u>					
ASSESSMENTS	.00	56,438.08	356,697.00	300,258.92	15.8
	<u>.00</u>	<u>56,438.08</u>	<u>356,697.00</u>	<u>300,258.92</u>	<u>15.8</u>
	<u>603.09</u>	<u>231,216.72</u>	<u>.00</u>	<u>(231,216.72)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,308.48	34,579.43	28,000.00	(6,579.43)	123.5
BEGINNING FUND BALANCE	.00	593,909.16	576,935.00	(16,974.16)	102.9
	<u>1,308.48</u>	<u>628,488.59</u>	<u>604,935.00</u>	<u>(23,553.59)</u>	<u>103.9</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	.00	38.00	504,935.00	504,897.00	.0
COMMERCIAL FACADE IMPROVEMEN	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>38.00</u>	<u>604,935.00</u>	<u>604,897.00</u>	<u>.0</u>
	<u>1,308.48</u>	<u>628,450.59</u>	<u>.00</u>	<u>(628,450.59)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,258.24	9,914.40	1,000.00	(8,914.40)	991.4
BEGINNING FUND BALANCE	.00	601,121.84	599,418.00	(1,703.84)	100.3
	<u>1,258.24</u>	<u>611,036.24</u>	<u>600,418.00</u>	<u>(10,618.24)</u>	<u>101.8</u>
<u>EXPENDITURES</u>					
WWTP DIGESTER PROJECT	1,646.00	8,361.10	600,418.00	592,056.90	1.4
	<u>1,646.00</u>	<u>8,361.10</u>	<u>600,418.00</u>	<u>592,056.90</u>	<u>1.4</u>
	<u>(387.76)</u>	<u>602,675.14</u>	<u>.00</u>	<u>(602,675.14)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STEELHAMMER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	57.85	3,768.72	3,521.00	(247.72)	107.0
BEGINNING FUND BALANCE	.00	27,816.82	23,425.00	(4,391.82)	118.8
	<u>57.85</u>	<u>31,585.54</u>	<u>26,946.00</u>	<u>(4,639.54)</u>	<u>117.2</u>
<u>EXPENDITURES</u>					
STEELHAMMER IMP PROJECT	.00	3,800.00	26,946.00	23,146.00	14.1
	<u>.00</u>	<u>3,800.00</u>	<u>26,946.00</u>	<u>23,146.00</u>	<u>14.1</u>
	<u>57.85</u>	<u>27,785.54</u>	<u>.00</u>	<u>(27,785.54)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CIVIC BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	60,000.00	60,000.00	60,000.00	.00	100.0
MISCELLANEOUS REVENUE	827.71	8,089.30	5,000.00	(3,089.30)	161.8
TRANSFERS IN	41,667.00	333,336.00	500,000.00	166,664.00	66.7
BEGINNING FUND BALANCE	.00	492,986.04	491,386.00	(1,600.04)	100.3
	<u>102,494.71</u>	<u>894,411.34</u>	<u>1,056,386.00</u>	<u>161,974.66</u>	<u>84.7</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	151,766.80	565,934.62	1,056,386.00	490,451.38	53.6
	<u>151,766.80</u>	<u>565,934.62</u>	<u>1,056,386.00</u>	<u>490,451.38</u>	<u>53.6</u>
	<u>(49,272.09)</u>	<u>328,476.72</u>	<u>.00</u>	<u>(328,476.72)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,506.19	5,009.58	.00	(5,009.58)	.0
TRANSFERS IN	105,833.00	846,664.00	1,270,000.00	423,336.00	66.7
	<u>107,339.19</u>	<u>851,673.58</u>	<u>1,270,000.00</u>	<u>418,326.42</u>	<u>67.1</u>
<u>EXPENDITURES</u>					
MCCLAIN ST IMPROVEMENT PROJ	27,565.00	49,995.00	1,270,000.00	1,220,005.00	3.9
	<u>27,565.00</u>	<u>49,995.00</u>	<u>1,270,000.00</u>	<u>1,220,005.00</u>	<u>3.9</u>
	<u><u>79,774.19</u></u>	<u><u>801,678.58</u></u>	<u><u>.00</u></u>	<u><u>(801,678.58)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STREET CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,603.63	12,125.51	9,700.00	(2,425.51)	125.0
BEGINNING FUND BALANCE	.00	758,084.18	756,471.00	(1,613.18)	100.2
	<u>1,603.63</u>	<u>770,209.69</u>	<u>766,171.00</u>	<u>(4,038.69)</u>	<u>100.5</u>
<u>EXPENDITURES</u>					
STREET CAPITAL PROJECTS	.00	.00	766,171.00	766,171.00	.0
	<u>.00</u>	<u>.00</u>	<u>766,171.00</u>	<u>766,171.00</u>	<u>.0</u>
	<u>1,603.63</u>	<u>770,209.69</u>	<u>.00</u>	<u>(770,209.69)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STORM WATER CAPITAL PROJ FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	(1,777.97)	.00	.00	.00	.0
BEGINNING FUND BALANCE	.00	57,912.02	58,432.00	519.98	99.1
	<u>(1,777.97)</u>	<u>57,912.02</u>	<u>58,432.00</u>	<u>519.98</u>	<u>99.1</u>
<u>EXPENDITURES</u>					
STORM WATER CAPITAL PROJECTS	.00	57,912.02	58,432.00	519.98	99.1
	<u>.00</u>	<u>57,912.02</u>	<u>58,432.00</u>	<u>519.98</u>	<u>99.1</u>
	<u>(1,777.97)</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,583.10	34,296.43	25,090.00	(9,206.43)	136.7
TRANSFERS IN	41,667.00	333,336.00	500,000.00	166,664.00	66.7
BEGINNING FUND BALANCE	.00	2,031,102.49	2,025,845.00	(5,257.49)	100.3
	<u>46,250.10</u>	<u>2,398,734.92</u>	<u>2,550,935.00</u>	<u>152,200.08</u>	<u>94.0</u>
<u>EXPENDITURES</u>					
SEWER CAPITAL PROJECTS	<u>.00</u>	<u>155,838.93</u>	<u>2,550,935.00</u>	<u>2,395,096.07</u>	<u>6.1</u>
	<u>.00</u>	<u>155,838.93</u>	<u>2,550,935.00</u>	<u>2,395,096.07</u>	<u>6.1</u>
	<u>46,250.10</u>	<u>2,242,895.99</u>	<u>.00</u>	<u>(2,242,895.99)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,198.81	8,964.04	2,250.00	(6,714.04)	398.4
TRANSFERS IN	6,833.00	54,664.00	82,000.00	27,336.00	66.7
BEGINNING FUND BALANCE	.00	518,981.80	516,640.00	(2,341.80)	100.5
	<u>8,031.81</u>	<u>582,609.84</u>	<u>600,890.00</u>	<u>18,280.16</u>	<u>97.0</u>
<u>EXPENDITURES</u>					
WATER CAPITAL PROJECTS	<u>.00</u>	<u>.00</u>	<u>600,890.00</u>	<u>600,890.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>600,890.00</u>	<u>600,890.00</u>	<u>.0</u>
	<u>8,031.81</u>	<u>582,609.84</u>	<u>.00</u>	<u>(582,609.84)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

PARKS CAPITAL PROJECT 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	4,968.83	5,074.00	105.17	97.9
	.00	4,968.83	5,074.00	105.17	97.9
<u>EXPENDITURES</u>					
PARKS CAPITAL PROJECTS	.00	4,968.83	5,074.00	105.17	97.9
	.00	4,968.83	5,074.00	105.17	97.9
	.00	.00	.00	.00	.0

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,755.78	25,597.76	16,500.00	(9,097.76)	155.1
TRANSFERS IN	.00	180,234.00	180,234.00	.00	100.0
BEGINNING FUND BALANCE	.00	1,166,504.88	1,159,137.00	(7,367.88)	100.6
	<u>2,755.78</u>	<u>1,372,336.64</u>	<u>1,355,871.00</u>	<u>(16,465.64)</u>	<u>101.2</u>
<u>EXPENDITURES</u>					
FLEET REPLACEMENT	.00	48,756.29	1,355,871.00	1,307,114.71	3.6
	<u>.00</u>	<u>48,756.29</u>	<u>1,355,871.00</u>	<u>1,307,114.71</u>	<u>3.6</u>
	<u>2,755.78</u>	<u>1,323,580.35</u>	<u>.00</u>	<u>(1,323,580.35)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,296.11	17,680.29	13,350.00	(4,330.29)	132.4
TRANSFERS IN	.00	93,148.00	93,148.00	.00	100.0
BEGINNING FUND BALANCE	.00	991,975.27	990,838.00	(1,137.27)	100.1
	<u>2,296.11</u>	<u>1,102,803.56</u>	<u>1,097,336.00</u>	<u>(5,467.56)</u>	<u>100.5</u>
<u>EXPENDITURES</u>					
MAJOR EQUIPMENT	<u>.00</u>	<u>.00</u>	<u>1,097,336.00</u>	<u>1,097,336.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>1,097,336.00</u>	<u>1,097,336.00</u>	<u>.0</u>
	<u>2,296.11</u>	<u>1,102,803.56</u>	<u>.00</u>	<u>(1,102,803.56)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

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	267.01	2,076.41	1,800.00	(276.41)	115.4
BEGINNING FUND BALANCE	.00	126,165.51	126,021.00	(144.51)	100.1
	<u>267.01</u>	<u>128,241.92</u>	<u>127,821.00</u>	<u>(420.92)</u>	<u>100.3</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>.00</u>	<u>127,821.00</u>	<u>127,821.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>127,821.00</u>	<u>127,821.00</u>	<u>.0</u>
	<u>267.01</u>	<u>128,241.92</u>	<u>.00</u>	<u>(128,241.92)</u>	<u>.0</u>