

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PROPERTY TAXES	325,616.08	2,965,913.91	3,058,729.00	92,815.09	97.0
FRANCHISE FEES	.00	126,507.25	769,900.00	643,392.75	16.4
FEES AND PERMITS	2,987.50	122,810.41	125,300.00	2,489.59	98.0
INTERGOVERNMENTAL	59,135.42	1,390,150.28	457,170.00	(932,980.28)	304.1
FINES AND FORFEITURES	17,716.36	77,418.43	161,325.00	83,906.57	48.0
MISCELLANEOUS REVENUE	8,467.11	120,901.70	151,908.00	31,006.30	79.6
TRANSFERS IN	108,887.71	664,494.00	1,335,340.00	670,846.00	49.8
BEGINNING FUND BALANCE	(34,467.79)	3,802,693.65	3,125,315.00	(677,378.65)	121.7
	<u>488,342.39</u>	<u>9,270,889.63</u>	<u>9,184,987.00</u>	<u>(85,902.63)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	100,836.07	838,518.16	3,989,487.00	3,150,968.84	21.0
CITY COUNCIL	139.00	1,191.39	60,725.00	59,533.61	2.0
CITY MANAGEMENT	31,763.32	190,421.05	510,261.00	319,839.95	37.3
FINANCE OFFICE	29,667.95	289,278.77	557,940.00	268,661.23	51.9
COURT	4,471.59	25,581.84	64,350.00	38,768.16	39.8
POLICE	209,752.30	1,263,818.75	2,962,949.00	1,699,130.25	42.7
COMMUNITY ENFORCEMENT	4,304.57	27,979.22	85,160.00	57,180.78	32.9
COMMUNITY DEVELOPMENT	16,722.46	109,591.09	241,497.00	131,905.91	45.4
FACILITIES MAINTENANCE	22,157.51	133,874.82	327,218.00	193,343.18	40.9
PARKS & RECREATION	12,720.18	132,530.39	311,200.00	178,669.61	42.6
COMPUTER SERVICES	2,589.27	37,073.61	74,200.00	37,126.39	50.0
	<u>435,124.22</u>	<u>3,049,859.09</u>	<u>9,184,987.00</u>	<u>6,135,127.91</u>	<u>33.2</u>
	<u>53,218.17</u>	<u>6,221,030.54</u>	<u>.00</u>	<u>(6,221,030.54)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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>					
FEEES AND PERMITS	1,339.22	13,377.09	50,300.00	36,922.91	26.6
MISCELLANEOUS REVENUE	.00	1.60	50.00	48.40	3.2
BEGINNING FUND BALANCE	34.00	.22	3,845.00	3,844.78	.0
	<u>1,373.22</u>	<u>13,378.91</u>	<u>54,195.00</u>	<u>40,816.09</u>	<u>24.7</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	(286.85)	16,250.44	54,195.00	37,944.56	30.0
	<u>(286.85)</u>	<u>16,250.44</u>	<u>54,195.00</u>	<u>37,944.56</u>	<u>30.0</u>
	<u>1,660.07</u>	<u>(2,871.53)</u>	<u>.00</u>	<u>2,871.53</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

BUILDING OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	2,793.08	153,508.50	295,000.00	141,491.50	52.0
MISCELLANEOUS REVENUE	206.71	1,600.98	3,500.00	1,899.02	45.7
BEGINNING FUND BALANCE	.00	550,595.74	526,730.00	(23,865.74)	104.5
	<u>2,999.79</u>	<u>705,705.22</u>	<u>825,230.00</u>	<u>119,524.78</u>	<u>85.5</u>
<u>EXPENDITURES</u>					
INSPECTION SERVICES	<u>29,209.71</u>	<u>192,672.56</u>	<u>825,230.00</u>	<u>632,557.44</u>	<u>23.4</u>
	<u>29,209.71</u>	<u>192,672.56</u>	<u>825,230.00</u>	<u>632,557.44</u>	<u>23.4</u>
	<u>(26,209.92)</u>	<u>513,032.66</u>	<u>.00</u>	<u>(513,032.66)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL	9,818.00	14,193.00	163,990.00	149,797.00	8.7
MISCELLANEOUS REVENUE	(630.63)	2,617.57	1,600.00	(1,017.57)	163.6
BEGINNING FUND BALANCE	.00	78,078.16	75,770.00	(2,308.16)	103.1
	<u>9,187.37</u>	<u>94,888.73</u>	<u>241,360.00</u>	<u>146,471.27</u>	<u>39.3</u>
<u>EXPENDITURES</u>					
TROLLEY OPERATIONS	<u>3,992.83</u>	<u>28,601.10</u>	<u>241,360.00</u>	<u>212,758.90</u>	<u>11.9</u>
	<u>3,992.83</u>	<u>28,601.10</u>	<u>241,360.00</u>	<u>212,758.90</u>	<u>11.9</u>
	<u>5,194.54</u>	<u>66,287.63</u>	<u>.00</u>	<u>(66,287.63)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	27,276.66	248,458.48	258,250.00	9,791.52	96.2
MISCELLANEOUS REVENUE	375.50	2,122.22	3,500.00	1,377.78	60.6
BEGINNING FUND BALANCE	1,876.00	802,109.91	673,882.00	(128,227.91)	119.0
	<u>29,528.16</u>	<u>1,052,690.61</u>	<u>935,632.00</u>	<u>(117,058.61)</u>	<u>112.5</u>
<u>EXPENDITURES</u>					
POOL OPERATIONS	<u>140,569.36</u>	<u>184,974.77</u>	<u>935,632.00</u>	<u>750,657.23</u>	<u>19.8</u>
	<u>140,569.36</u>	<u>184,974.77</u>	<u>935,632.00</u>	<u>750,657.23</u>	<u>19.8</u>
	<u>(111,041.20)</u>	<u>867,715.84</u>	<u>.00</u>	<u>(867,715.84)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	25,716.34	176,343.30	250,000.00	73,656.70	70.5
MISCELLANEOUS REVENUE	67.88	490.02	950.00	459.98	51.6
BEGINNING FUND BALANCE	(7,121.31)	140,722.51	81,713.00	(59,009.51)	172.2
	<u>18,662.91</u>	<u>317,555.83</u>	<u>332,663.00</u>	<u>15,107.17</u>	<u>95.5</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>9,134.96</u>	<u>123,101.42</u>	<u>332,663.00</u>	<u>209,561.58</u>	<u>37.0</u>
	<u>9,134.96</u>	<u>123,101.42</u>	<u>332,663.00</u>	<u>209,561.58</u>	<u>37.0</u>
	<u>9,527.95</u>	<u>194,454.41</u>	<u>.00</u>	<u>(194,454.41)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	6,792.41	39,011.84	82,000.00	42,988.16	47.6
FEEES AND PERMITS	.00	10,019.64	26,000.00	15,980.36	38.5
INTERGOVERNMENTAL	57,502.78	342,799.03	645,000.00	302,200.97	53.2
MISCELLANEOUS REVENUE	501.10	3,362.44	4,500.00	1,137.56	74.7
BEGINNING FUND BALANCE	133,947.32	1,277,941.00	689,033.00	(588,908.00)	185.5
	<u>198,743.61</u>	<u>1,673,133.95</u>	<u>1,446,533.00</u>	<u>(226,600.95)</u>	<u>115.7</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	15,376.49	235,865.19	899,117.00	663,251.81	26.2
MAINTENANCE	29,660.51	152,062.22	547,416.00	395,353.78	27.8
	<u>45,037.00</u>	<u>387,927.41</u>	<u>1,446,533.00</u>	<u>1,058,605.59</u>	<u>26.8</u>
	<u>153,706.61</u>	<u>1,285,206.54</u>	<u>.00</u>	<u>(1,285,206.54)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

STREET IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	64,128.00	150,000.00	85,872.00	42.8
MISCELLANEOUS REVENUE	794.65	5,236.45	1,225.00	(4,011.45)	427.5
BEGINNING FUND BALANCE	32,147.00	2,012,967.92	1,980,615.00	(32,352.92)	101.6
	<u>32,941.65</u>	<u>2,082,332.37</u>	<u>2,131,840.00</u>	<u>49,507.63</u>	<u>97.7</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>32,941.65</u>	<u>2,082,332.37</u>	<u>.00</u>	<u>(2,082,332.37)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

STREET REIMBURSEMENT SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEs AND PERMITS	.00	15,290.00	23,320.00	8,030.00	65.6
MISCELLANEOUS REVENUE	212.38	1,401.99	2,500.00	1,098.01	56.1
BEGINNING FUND BALANCE	16,879.00	539,840.62	504,020.00	(35,820.62)	107.1
	<u>17,091.38</u>	<u>556,532.61</u>	<u>529,840.00</u>	<u>(26,692.61)</u>	<u>105.0</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>17,091.38</u>	<u>556,532.61</u>	<u>.00</u>	<u>(556,532.61)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

STORM WATER IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	10,028.00	28,000.00	17,972.00	35.8
MISCELLANEOUS REVENUE	113.50	776.98	4,000.00	3,223.02	19.4
BEGINNING FUND BALANCE	13,786.00	313,317.28	224,622.00	(88,695.28)	139.5
	<u>13,899.50</u>	<u>324,122.26</u>	<u>256,622.00</u>	<u>(67,500.26)</u>	<u>126.3</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	.00	26,715.70	256,622.00	229,906.30	10.4
	<u>.00</u>	<u>26,715.70</u>	<u>256,622.00</u>	<u>229,906.30</u>	<u>10.4</u>
	<u>13,899.50</u>	<u>297,406.56</u>	<u>.00</u>	<u>(297,406.56)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

STORM WATER REIMB SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	21,400.00	18,280.00	(3,120.00)	117.1
MISCELLANEOUS REVENUE	67.09	418.06	500.00	81.94	83.6
BEGINNING FUND BALANCE	863.00	153,979.55	153,288.00	(691.55)	100.5
	<u>930.09</u>	<u>175,797.61</u>	<u>172,068.00</u>	<u>(3,729.61)</u>	<u>102.2</u>
<u>EXPENDITURES</u>					
STORM WATER IMPROVEMENTS	<u>.00</u>	<u>.00</u>	<u>172,068.00</u>	<u>172,068.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>172,068.00</u>	<u>172,068.00</u>	<u>.0</u>
	<u>930.09</u>	<u>175,797.61</u>	<u>.00</u>	<u>(175,797.61)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	81.23	549.13	1,200.00	650.87	45.8
BEGINNING FUND BALANCE	.00	212,309.40	212,257.00	(52.40)	100.0
	<u>81.23</u>	<u>212,858.53</u>	<u>213,457.00</u>	<u>598.47</u>	<u>99.7</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>81.23</u>	<u>212,858.53</u>	<u>.00</u>	<u>(212,858.53)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

STREET MAINTENANCE FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	44,677.07	267,465.47	520,000.00	252,534.53	51.4
MISCELLANEOUS REVENUE	340.14	2,853.74	1,950.00	(903.74)	146.4
BEGINNING FUND BALANCE	.00	714,258.39	807,393.00	93,134.61	88.5
	<u>45,017.21</u>	<u>984,577.60</u>	<u>1,329,343.00</u>	<u>344,765.40</u>	<u>74.1</u>
<u>EXPENDITURES</u>					
STREET IMPROVEMENTS	<u>14,008.46</u>	<u>16,165.15</u>	<u>1,329,343.00</u>	<u>1,313,177.85</u>	<u>1.2</u>
	<u>14,008.46</u>	<u>16,165.15</u>	<u>1,329,343.00</u>	<u>1,313,177.85</u>	<u>1.2</u>
	<u>31,008.75</u>	<u>968,412.45</u>	<u>.00</u>	<u>(968,412.45)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

STORM WATER FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	41,788.73	250,229.24	490,000.00	239,770.76	51.1
MISCELLANEOUS REVENUE	378.47	2,228.28	3,600.00	1,371.72	61.9
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>42,167.20</u>	<u>1,112,600.11</u>	<u>1,559,220.00</u>	<u>446,619.89</u>	<u>71.4</u>
<u>EXPENDITURES</u>					
STORMWATER IMPROVEMENTS	250.00	33,154.94	1,559,220.00	1,526,065.06	2.1
	<u>250.00</u>	<u>33,154.94</u>	<u>1,559,220.00</u>	<u>1,526,065.06</u>	<u>2.1</u>
	<u>41,917.20</u>	<u>1,079,445.17</u>	<u>.00</u>	<u>(1,079,445.17)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	312,577.96	2,138,730.14	3,403,320.00	1,264,589.86	62.8
MISCELLANEOUS REVENUE	8,665.90	14,601.46	22,000.00	7,398.54	66.4
BEGINNING FUND BALANCE	21,253.00	2,655,270.94	2,058,260.00	(597,010.94)	129.0
	<u>342,496.86</u>	<u>4,808,602.54</u>	<u>5,483,580.00</u>	<u>674,977.46</u>	<u>87.7</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	68,752.53	467,063.05	2,846,039.00	2,378,975.95	16.4
OPERATIONS	96,097.53	538,271.54	1,362,097.00	823,825.46	39.5
MAINTENANCE	16,165.06	129,032.79	447,714.00	318,681.21	28.8
DEBT SERVICES	.00	173,861.88	827,730.00	653,868.12	21.0
	<u>181,015.12</u>	<u>1,308,229.26</u>	<u>5,483,580.00</u>	<u>4,175,350.74</u>	<u>23.9</u>
	<u><u>161,481.74</u></u>	<u><u>3,500,373.28</u></u>	<u><u>.00</u></u>	<u><u>(3,500,373.28)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	48,458.00	170,000.00	121,542.00	28.5
MISCELLANEOUS REVENUE	555.60	3,694.75	7,000.00	3,305.25	52.8
BEGINNING FUND BALANCE	21,247.00	1,403,761.29	1,427,294.00	23,532.71	98.4
	<u>21,802.60</u>	<u>1,455,914.04</u>	<u>1,604,294.00</u>	<u>148,379.96</u>	<u>90.8</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>21,802.60</u>	<u>1,455,914.04</u>	<u>.00</u>	<u>(1,455,914.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	19,539.00	80,000.00	60,461.00	24.4
MISCELLANEOUS REVENUE	839.29	5,647.85	12,500.00	6,852.15	45.2
BEGINNING FUND BALANCE	19,525.00	2,174,109.10	2,166,674.00	(7,435.10)	100.3
	<u>20,364.29</u>	<u>2,199,295.95</u>	<u>2,259,174.00</u>	<u>59,878.05</u>	<u>97.4</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>20,364.29</u>	<u>2,199,295.95</u>	<u>.00</u>	<u>(2,199,295.95)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER DEBT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	318.09	2,150.38	4,000.00	1,849.62	53.8
BEGINNING FUND BALANCE	.00	831,386.89	830,385.00	(1,001.89)	100.1
	<u>318.09</u>	<u>833,537.27</u>	<u>834,385.00</u>	<u>847.73</u>	<u>99.9</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	.00	.00	834,385.00	834,385.00	.0
	<u>.00</u>	<u>.00</u>	<u>834,385.00</u>	<u>834,385.00</u>	<u>.0</u>
	<u>318.09</u>	<u>833,537.27</u>	<u>.00</u>	<u>(833,537.27)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	199,349.21	1,720,116.93	2,595,000.00	874,883.07	66.3
INTERGOVERNMENTAL	.00	.00	15,000.00	15,000.00	.0
MISCELLANEOUS REVENUE	2,076.68	12,423.00	22,500.00	10,077.00	55.2
BEGINNING FUND BALANCE	26,099.33	2,387,638.47	1,788,255.00	(599,383.47)	133.5
	<u>227,525.22</u>	<u>4,120,178.40</u>	<u>4,420,755.00</u>	<u>300,576.60</u>	<u>93.2</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	82,811.92	546,520.44	3,018,348.00	2,471,827.56	18.1
OPERATIONS	26,887.95	181,378.58	627,667.00	446,288.42	28.9
MAINTENANCE	21,684.88	184,446.05	581,015.00	396,568.95	31.8
DEBT SERVICES	.00	96,862.66	193,725.00	96,862.34	50.0
	<u>131,384.75</u>	<u>1,009,207.73</u>	<u>4,420,755.00</u>	<u>3,411,547.27</u>	<u>22.8</u>
	<u>96,140.47</u>	<u>3,110,970.67</u>	<u>.00</u>	<u>(3,110,970.67)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER IMPROVEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEES AND PERMITS	6,928.00	119,457.00	277,120.00	157,663.00	43.1
MISCELLANEOUS REVENUE	1,068.47	7,098.97	14,450.00	7,351.03	49.1
BEGINNING FUND BALANCE	18,805.00	2,680,224.07	2,667,534.00	(12,690.07)	100.5
	<u>26,801.47</u>	<u>2,806,780.04</u>	<u>2,959,104.00</u>	<u>152,323.96</u>	<u>94.9</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>26,801.47</u>	<u>2,806,780.04</u>	<u>.00</u>	<u>(2,806,780.04)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER REIMBURSEMENT SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	1,357.00	17,150.00	64,000.00	46,850.00	26.8
MISCELLANEOUS REVENUE	197.55	1,309.98	2,150.00	840.02	60.9
BEGINNING FUND BALANCE	12,186.00	500,551.89	502,790.00	2,238.11	99.6
	<u>13,740.55</u>	<u>519,011.87</u>	<u>568,940.00</u>	<u>49,928.13</u>	<u>91.2</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>13,740.55</u>	<u>519,011.87</u>	<u>.00</u>	<u>(519,011.87)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	67.53	281.94	550.00	268.06	51.3
TRANSFERS IN	38,467.00	230,832.00	230,832.00	.00	100.0
BEGINNING FUND BALANCE	.00	24,731.49	24,597.00	(134.49)	100.6
	<u>38,534.53</u>	<u>255,845.43</u>	<u>255,979.00</u>	<u>133.57</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
DEBT SERVICES	<u>.00</u>	<u>40,415.00</u>	<u>255,979.00</u>	<u>215,564.00</u>	<u>15.8</u>
	<u>.00</u>	<u>40,415.00</u>	<u>255,979.00</u>	<u>215,564.00</u>	<u>15.8</u>
	<u><u>38,534.53</u></u>	<u><u>215,430.43</u></u>	<u><u>.00</u></u>	<u><u>(215,430.43)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

BUILDING CAPITAL IMP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	183.35	1,144.80	9,155.00	8,010.20	12.5
TRANSFERS IN	.00	36,141.22	75,000.00	38,858.78	48.2
BEGINNING FUND BALANCE	.00	443,165.04	433,123.00	(10,042.04)	102.3
	<u>183.35</u>	<u>480,451.06</u>	<u>517,278.00</u>	<u>36,826.94</u>	<u>92.9</u>
<u>EXPENDITURES</u>					
BUILDING CAPITAL PROJECTS	<u>.00</u>	<u>.00</u>	<u>517,278.00</u>	<u>517,278.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>517,278.00</u>	<u>517,278.00</u>	<u>.0</u>
	<u>183.35</u>	<u>480,451.06</u>	<u>.00</u>	<u>(480,451.06)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	398.52	4,352.56	13,296.00	8,943.44	32.7
BEGINNING FUND BALANCE	19,664.00	1,039,953.51	1,020,286.00	(19,667.51)	101.9
	<u>20,062.52</u>	<u>1,044,306.07</u>	<u>1,033,582.00</u>	<u>(10,724.07)</u>	<u>101.0</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><u>20,062.52</u></u>	<u><u>1,044,306.07</u></u>	<u><u>.00</u></u>	<u><u>(1,044,306.07)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	7,482.06	44,792.53	89,445.00	44,652.47	50.1
MISCELLANEOUS REVENUE	144.74	943.26	1,800.00	856.74	52.4
BEGINNING FUND BALANCE	.00	360,698.79	379,953.00	19,254.21	94.9
	<u>7,626.80</u>	<u>406,434.58</u>	<u>471,198.00</u>	<u>64,763.42</u>	<u>86.3</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	<u>712.21</u>	<u>15,024.42</u>	<u>471,198.00</u>	<u>456,173.58</u>	<u>3.2</u>
	<u>712.21</u>	<u>15,024.42</u>	<u>471,198.00</u>	<u>456,173.58</u>	<u>3.2</u>
	<u>6,914.59</u>	<u>391,410.16</u>	<u>.00</u>	<u>(391,410.16)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

PARKS & REC IMPROVE SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	.00	79,507.00	249,600.00	170,093.00	31.9
MISCELLANEOUS REVENUE	989.90	6,892.83	16,500.00	9,607.17	41.8
BEGINNING FUND BALANCE	58,338.90	2,736,728.99	2,672,665.00	(64,063.99)	102.4
	<u>59,328.80</u>	<u>2,823,128.82</u>	<u>2,938,765.00</u>	<u>115,636.18</u>	<u>96.1</u>
<u>EXPENDITURES</u>					
PARK IMPROVEMENTS	<u>45,833.00</u>	<u>274,998.00</u>	<u>2,938,765.00</u>	<u>2,663,767.00</u>	<u>9.4</u>
	<u>45,833.00</u>	<u>274,998.00</u>	<u>2,938,765.00</u>	<u>2,663,767.00</u>	<u>9.4</u>
	<u>13,495.80</u>	<u>2,548,130.82</u>	<u>.00</u>	<u>(2,548,130.82)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEEES AND PERMITS	4,103.38	19,684.88	12,000.00	(7,684.88)	164.0
MISCELLANEOUS REVENUE	110.28	780.08	2,000.00	1,219.92	39.0
BEGINNING FUND BALANCE	3,594.98	196,766.05	194,013.00	(2,753.05)	101.4
	<u>7,808.64</u>	<u>217,231.01</u>	<u>208,013.00</u>	<u>(9,218.01)</u>	<u>104.4</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>7,808.64</u>	<u>217,231.01</u>	<u>.00</u>	<u>(217,231.01)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CDBG HOUSING REHAB FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	26,887.49	57,800.47	2,500.00	(55,300.47)	2312.0
BEGINNING FUND BALANCE	.00	396,544.50	374,801.00	(21,743.50)	105.8
	<u>26,887.49</u>	<u>454,344.97</u>	<u>377,301.00</u>	<u>(77,043.97)</u>	<u>120.4</u>
<u>EXPENDITURES</u>					
CDBG HOUSING REHAB PROGRAM	316.00	2,145.50	227,301.00	225,155.50	.9
COMMERCIAL FACADE IMPROVEMEN	.00	.00	150,000.00	150,000.00	.0
	<u>316.00</u>	<u>2,145.50</u>	<u>377,301.00</u>	<u>375,155.50</u>	<u>.6</u>
	<u><u>26,571.49</u></u>	<u><u>452,199.47</u></u>	<u><u>.00</u></u>	<u><u>(452,199.47)</u></u>	<u><u>.0</u></u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WWTP DIGESTER PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	100.24	687.57	500.00	(187.57)	137.5
BEGINNING FUND BALANCE	.00	266,499.69	266,337.00	(162.69)	100.1
	<u>100.24</u>	<u>267,187.26</u>	<u>266,837.00</u>	<u>(350.26)</u>	<u>100.1</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	.00	4,506.25	266,837.00	262,330.75	1.7
	<u>.00</u>	<u>4,506.25</u>	<u>266,837.00</u>	<u>262,330.75</u>	<u>1.7</u>
	<u>100.24</u>	<u>262,681.01</u>	<u>.00</u>	<u>(262,681.01)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

STEELHAMMER PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
FEEES AND PERMITS	.00	.00	3,321.00	3,321.00	.0
MISCELLANEOUS REVENUE	8.16	55.16	75.00	19.84	73.6
BEGINNING FUND BALANCE	.00	21,331.34	23,524.00	2,192.66	90.7
	<u>8.16</u>	<u>21,386.50</u>	<u>26,920.00</u>	<u>5,533.50</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>8.16</u>	<u>21,386.50</u>	<u>.00</u>	<u>(21,386.50)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	1,365.57	9,299.94	6,745.00	(2,554.94)	137.9
TRANSFERS IN	87,500.00	525,000.00	1,050,000.00	525,000.00	50.0
BEGINNING FUND BALANCE	.00	3,490,961.60	3,846,155.00	355,193.40	90.8
	<u>88,865.57</u>	<u>4,025,261.54</u>	<u>5,152,900.00</u>	<u>1,127,638.46</u>	<u>78.1</u>
<u>EXPENDITURES</u>					
CIVIC BUILDING CAPITAL PROJECT	22,718.15	382,092.95	5,152,900.00	4,770,807.05	7.4
	<u>22,718.15</u>	<u>382,092.95</u>	<u>5,152,900.00</u>	<u>4,770,807.05</u>	<u>7.4</u>
	<u>66,147.42</u>	<u>3,643,168.59</u>	<u>.00</u>	<u>(3,643,168.59)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

MCCLAIN ST IMPROVEMENT PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	241.04	1,871.37	.00	(1,871.37)	.0
BEGINNING FUND BALANCE	.00	484,319.11	389,881.00	(94,438.11)	124.2
	<u>241.04</u>	<u>486,190.48</u>	<u>389,881.00</u>	<u>(96,309.48)</u>	<u>124.7</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>241.04</u>	<u>486,190.48</u>	<u>.00</u>	<u>(486,190.48)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 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	424.80	2,947.75	7,500.00	4,552.25	39.3
BEGINNING FUND BALANCE	.00	1,189,108.86	1,189,058.00	(50.86)	100.0
	<u>424.80</u>	<u>1,192,056.61</u>	<u>1,446,558.00</u>	<u>254,501.39</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>424.80</u>	<u>1,113,157.64</u>	<u>.00</u>	<u>(1,113,157.64)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,151.24	7,944.18	12,200.00	4,255.82	65.1
TRANSFERS IN	.00	.00	787,001.00	787,001.00	.0
BEGINNING FUND BALANCE	(22,000.00)	3,089,434.21	3,107,040.00	17,605.79	99.4
	<u>(20,848.76)</u>	<u>3,097,378.39</u>	<u>3,906,241.00</u>	<u>808,862.61</u>	<u>79.3</u>
<u>EXPENDITURES</u>					
SEWER IMPROVEMENTS	<u>115,790.75</u>	<u>258,077.75</u>	<u>3,906,241.00</u>	<u>3,648,163.25</u>	<u>6.6</u>
	<u>115,790.75</u>	<u>258,077.75</u>	<u>3,906,241.00</u>	<u>3,648,163.25</u>	<u>6.6</u>
	<u>(136,639.51)</u>	<u>2,839,300.64</u>	<u>.00</u>	<u>(2,839,300.64)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	159.98	1,924.71	4,500.00	2,575.29	42.8
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>159.98</u>	<u>779,510.41</u>	<u>5,107,929.00</u>	<u>4,328,418.59</u>	<u>15.3</u>
<u>EXPENDITURES</u>					
WATER IMPROVEMENTS	<u>19,615.64</u>	<u>384,097.12</u>	<u>5,107,929.00</u>	<u>4,723,831.88</u>	<u>7.5</u>
	<u>19,615.64</u>	<u>384,097.12</u>	<u>5,107,929.00</u>	<u>4,723,831.88</u>	<u>7.5</u>
	<u>(19,455.66)</u>	<u>395,413.29</u>	<u>.00</u>	<u>(395,413.29)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	764.11	5,050.69	9,600.00	4,549.31	52.6
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>764.11</u>	<u>2,002,307.71</u>	<u>1,997,082.00</u>	<u>(5,225.71)</u>	<u>100.3</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>764.11</u>	<u>2,002,307.71</u>	<u>.00</u>	<u>(2,002,307.71)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

MAJOR EQUIP REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	496.46	3,314.19	7,200.00	3,885.81	46.0
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>496.46</u>	<u>1,300,935.02</u>	<u>1,303,833.00</u>	<u>2,897.98</u>	<u>99.8</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>496.46</u>	<u>1,300,935.02</u>	<u>.00</u>	<u>(1,300,935.02)</u>	<u>.0</u>

CITY OF SILVERTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 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	12.62	85.30	400.00	314.70	21.3
BEGINNING FUND BALANCE	.00	32,978.65	33,040.00	61.35	99.8
	<u>12.62</u>	<u>33,063.95</u>	<u>33,440.00</u>	<u>376.05</u>	<u>98.9</u>
<u>EXPENDITURES</u>					
OPERATIONS	<u>.00</u>	<u>.00</u>	<u>33,440.00</u>	<u>33,440.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>33,440.00</u>	<u>33,440.00</u>	<u>.0</u>
	<u>12.62</u>	<u>33,063.95</u>	<u>.00</u>	<u>(33,063.95)</u>	<u>.0</u>