

# FEBRUARY MONTHLY REPORT

FINANCE—The department where everyone counts

- New Auditor Selection: The City has evaluated all the proposals received in regards to outside independent Certified Public Accountant (CPA) auditing services and intends to award the contract, subject to upcoming City Council action, to Grove, Mueller, Swank P.C. Council action on awarding the contract is anticipated for March 21, 2022. The Auditor will be responsible for performing auditing services for the City and the Wilsonville Urban Renewal Agency for each of fiscal years 2022, 2023, and 2024 pursuant to Generally Accepted Accounting Principles (GAAP), Generally Accepted Auditing Standards (GAAS), and Governmental Auditing Standards (GAS), and in compliance with federal, state, and local laws and regulations.
- Accounting Specialist/Municipal Court: A big thank you to the City's Accounting Specialist/ Municipal Court (Amanda Bryant) for all her hard work on the EnerGov implementation! <u>We are</u> <u>LIVE!</u> EnerGov is the City's Enterprise Resource Planning (ERP) for building, engineering, and planning permits. The City also uses the software system for transit tax collections and business licensing. Amanda has been our Finance Department point person and has been invaluable in the transit tax collection and business licensing functionality set up which of course are handled in Finance. Most exciting is the upcoming online functionality that will streamline the process and give our customers a more efficient process.
- Utilities: The City's migration to a new utility billing system (MUNIS) continues. This of course is an ongoing process demanding significant department attention. Estimated go live date for the switchover to the new utility billing system is May 2022. We are excited to be partnering with INVOICE Cloud in conjunction with the ERP implementation. INVOICE Cloud provides a complete, simple, and secure electronic bill presentment and payment solution. We are anticipating a great customer experience and a reduction in credit card fee expenses incurred by the City with this partnership.
- Debt Management: This has been a busy fiscal year for debt activity in terms of paying it off and incurring additional debt. The City has paid three outstanding urban renewal bonds early, totaling \$10.2 million. There is one remaining bond outstanding in the Year 2000 Plan which will be paid off next year and two remaining bonds in the West Side District which will be fully paid off by FY 2023-24. In February, the City received \$7M in debt proceeds for the Water Treatment Plant expansion project with a 2.47% interest rate and is preparing for an additional \$16.4M in proceeds at a rate of 2.24% for the construction of the public works complex. The Finance Department ensures the City complies all regulations and IRS requirements of debt issuance, including any related arbitrage issues. The general rule for arbitrage is that the investment earnings on our bond proceeds can't exceed the interest we are paying on our debt. If we do, and interest rates are slightly ticking up, we could owe money to the IRS. This is not the end of the world, but just entails more back end requirements and reporting.
- **ATTACHED Monthly (FEBRUARY) FINANCIALS:** FINANCE continues to monitor all departments for on-going budget compliance.

## City of Wilsonville - Fund Summaries Reporting Month: Feb FY 2022



		C	urrent Year Budget		Year to Date Activity		Remaining Balance	% Used
110 - General Fund								
	Taxes	\$	12,450,940	\$	9,828,988	\$	2,621,952	79%
	Intergovernmental		2,685,330		4,781,956		(2,096,626)	178%
	Licenses and permits		169,850		152,166		17,684	90%
	Charges for services		699,990		396,357		303,633	579
	Fines and forfeitures		315,000		91,528		223,472	29%
	Investment revenue		91,000		4,004		86,996	49
	Other revenues		16,349,824		16,412,397		(62,573)	1009
	Transfers in		4,637,855		2,793,825		1,844,030	609
	TOTAL REVENUES	\$	37,399,789	\$	34,461,222	\$	2,938,567	929
	Personnel services	\$	10,076,512	\$	5,462,912	\$	4,613,600	54
	Materials and services	Ψ	26,678,542	Ψ		Ψ	5,481,137	79
					21,197,405			
	Capital outlay		20,000		-		20,000	09
	Transfers out		3,766,077		878,209		2,887,868	239
	TOTAL EXPENDITURES	\$	40,541,131	\$	27,538,526	\$	13,002,605	689
610 - Fleet Fund								
	Charges for services	\$	1,489,124	\$	992,740	\$	496,384	67%
	Investment revenue		7,500		2,276		5,224	30
	TOTAL REVENUES	\$	1,496,624	\$	1,064,973	\$	431,651	719
	Personnel services	\$	826,900	\$	485,207	\$	341,693	599
	Materials and services	ψ		φ		φ		709
			671,135		470,128		201,007	
	Transfers out	<b>^</b>	2,400	•	1,600	•	800	679
	TOTAL EXPENDITURES	\$	1,543,435	\$	999,843	\$	543,592	659
230 - Building Insp	action Fund							
Loo Danang mop	Licenses and permits	\$	1,060,463	\$	1,623,910	\$	(563,447)	1539
	Charges for services	Ψ	11,700	Ψ	7,800	Ψ	3,900	679
	Investment revenue		12,000		4,963		7,037	419
	Transfers in		41,545		27,696		13,849	679
	TOTAL REVENUES	\$	1,125,708	\$	1,664,369	\$	(538,661)	148%
		\$		-		_		
	Personnel services	Ф	1,132,650	\$	552,215	\$	580,435	499
	Materials and services		176,948		160,433		16,515	919
	Transfers out TOTAL EXPENDITURES	¢	522,520	\$	234,816	\$	287,704	45%
	TOTAL EXPENDITURES	\$	1,832,118	φ	947,464	Þ	884,654	52%
231 - Community D	evelopment Fund							
	Intergovernmental	\$	161,200	\$	101,265	\$	59,935	639
	Licenses and permits		593,446		816,265		(222,819)	1389
	Charges for services		787,080		538,687		248,393	689
	Investment revenue		8,500		6,883		1,617	819
	Other revenues		250		1,540		(1,290)	6169
			200				1,527,548	439
	Tranefore in		2 684 204				1,527,540	
	Transfers in TOTAL REVENUES	\$	2,684,204	\$	1,156,656	\$	1 613 384	629
	Transfers in TOTAL REVENUES Personnel services	<b>\$</b> \$	4,234,680	<b>\$</b>	2,621,296	\$ \$	1,613,384	
	TOTAL REVENUES Personnel services	<b>\$</b> \$	<b>4,234,680</b> 3,379,050	<b>\$</b>	<b>2,621,296</b> 1,623,182	<b>\$</b>	1,755,868	489
	TOTAL REVENUES Personnel services Materials and services		<b>4,234,680</b> 3,379,050 783,614		<b>2,621,296</b> 1,623,182 431,816		1,755,868 351,798	489 559
	TOTAL REVENUES Personnel services Materials and services Transfers out	\$	<b>4,234,680</b> 3,379,050 783,614 676,038	\$	<b>2,621,296</b> 1,623,182 431,816 397,829	\$	1,755,868 351,798 278,209	629 489 559 599 519
	TOTAL REVENUES Personnel services Materials and services		<b>4,234,680</b> 3,379,050 783,614		<b>2,621,296</b> 1,623,182 431,816		1,755,868 351,798	489 559
240 - Road Operatii	TOTAL REVENUES Personnel services Materials and services Transfers out TOTAL EXPENDITURES ng Fund	\$ <b>\$</b>	4,234,680 3,379,050 783,614 676,038 4,838,702	\$ \$	2,621,296 1,623,182 431,816 397,829 2,452,826	\$	1,755,868 351,798 278,209 <b>2,385,876</b>	489 559 599 <b>51</b> 9
240 - Road Operatiı	TOTAL REVENUES Personnel services Materials and services Transfers out TOTAL EXPENDITURES	\$	<b>4,234,680</b> 3,379,050 783,614 676,038	\$ \$	<b>2,621,296</b> 1,623,182 431,816 397,829	\$	1,755,868 351,798 278,209	489 559 599 <b>51</b> 9
240 - Road Operatii	TOTAL REVENUES Personnel services Materials and services Transfers out TOTAL EXPENDITURES ng Fund	\$ <b>\$</b>	4,234,680 3,379,050 783,614 676,038 4,838,702	\$ \$	2,621,296 1,623,182 431,816 397,829 2,452,826	\$	1,755,868 351,798 278,209 <b>2,385,876</b>	489 559 599
240 - Road Operatiı	TOTAL REVENUES Personnel services Materials and services Transfers out TOTAL EXPENDITURES Dig Fund Intergovernmental	\$ <b>\$</b>	4,234,680 3,379,050 783,614 676,038 4,838,702	\$ \$	2,621,296 1,623,182 431,816 397,829 2,452,826 1,066,241	\$	1,755,868 351,798 278,209 <b>2,385,876</b> 928,982	48 55 59 <b>51</b> 53
240 - Road Operatiı	TOTAL REVENUES Personnel services Materials and services Transfers out TOTAL EXPENDITURES DIg Fund Intergovernmental Investment revenue	\$ <b>\$</b>	4,234,680 3,379,050 783,614 676,038 4,838,702	\$ \$	2,621,296 1,623,182 431,816 397,829 2,452,826 1,066,241 5,070	\$	1,755,868 351,798 278,209 <b>2,385,876</b> 928,982 7,430	48 55 59 <b>51</b> 53 41
240 - Road Operatiı	TOTAL REVENUES Personnel services Materials and services Transfers out TOTAL EXPENDITURES To Fund Intergovernmental Investment revenue Other revenues	\$ \$	4,234,680 3,379,050 783,614 676,038 4,838,702 1,995,223 12,500	\$ \$	2,621,296 1,623,182 431,816 397,829 2,452,826 1,066,241 5,070 4,922	\$ \$	1,755,868 351,798 278,209 2,385,876 928,982 7,430 (4,922)	48 55 59 <b>51</b> 51 53 41 53 53 53 53
240 - Road Operatiı	TOTAL REVENUES Personnel services Materials and services Transfers out TOTAL EXPENDITURES DIFY OF COMPARING COMPARIN	\$ \$ \$	4,234,680 3,379,050 783,614 676,038 4,838,702 1,995,223 12,500 - 2,007,723 434,340	\$ \$ \$	2,621,296 1,623,182 431,816 397,829 2,452,826 1,066,241 5,070 4,922 1,076,233 189,010	\$ \$ \$	1,755,868 351,798 278,209 2,385,876 928,982 7,430 (4,922) 931,490 245,330	48 55 59 51 51 51 51 51 51 51 51 51 51 51 51 51
240 - Road Operatiı	TOTAL REVENUES Personnel services Materials and services Transfers out TOTAL EXPENDITURES TOTAL EXPENDITURES DEFUND Intergovernmental Investment revenue Other revenues TOTAL REVENUES Personnel services Materials and services	\$ \$ \$	4,234,680 3,379,050 783,614 676,038 4,838,702 1,995,223 12,500 - 2,007,723 434,340 495,930	\$ \$ \$	2,621,296 1,623,182 431,816 397,829 2,452,826 1,066,241 5,070 4,922 1,076,233	\$ \$ \$	1,755,868 351,798 278,209 2,385,876 928,982 7,430 (4,922) 931,490 245,330 243,364	488 559 599 519 539 419 539 419 549 549 549
240 - Road Operatiı	TOTAL REVENUES Personnel services Materials and services Transfers out TOTAL EXPENDITURES  Pg Fund Intergovernmental Investment revenue Other revenues TOTAL REVENUES Personnel services	\$ \$ \$	4,234,680 3,379,050 783,614 676,038 4,838,702 1,995,223 12,500 - 2,007,723 434,340	\$ \$ \$	2,621,296 1,623,182 431,816 397,829 2,452,826 1,066,241 5,070 4,922 1,076,233 189,010	\$ \$ \$	1,755,868 351,798 278,209 2,385,876 928,982 7,430 (4,922) 931,490 245,330	48 55 59 <b>51</b> 53

## City of Wilsonville - Fund Summaries Reporting Month: Feb FY 2022



		с	urrent Year Budget	Y	ear to Date Activity		Remaining Balance	% Used
241 - Road Mainten		•	0.450.000	<b>^</b>	4 545 447	<b>^</b>	004 000	700/
	Charges for services Investment revenue	\$	2,150,000 20,000	\$	1,515,117	\$	634,883 8,599	70% 57%
	TOTAL REVENUES	\$	20,000	\$	11,401 <b>1,526,519</b>	\$	643,481	70%
	Transfers out	\$	3,443,559	\$	2.599.313	\$	844,246	75%
	TOTAL EXPENDITURES	\$	3,443,559	\$	2,599,313	\$	844,246	75%
			-,,	Ŧ	_,,	Ŧ	,	
260 - Transit Fund								
	Taxes	\$	5,000,000	\$	4,590,414	\$	409,586	92%
	Intergovernmental		3,964,104		1,886,229		2,077,875	48%
	Charges for services		-		25,444		(25,444)	-
	Fines and forfeitures		5,000		96,425		(91,425)	1929%
	Investment revenue		75,000		9,855		65,145	13%
	Other revenues TOTAL REVENUES	\$	16,000 9,060,104	\$	6,608,366	\$	16,000 <b>2,451,738</b>	0% <b>73%</b>
	Personnel services	\$	4,386,050	\$	2,380,815	\$	2,005,235	54%
	Materials and services	Ψ	2,153,188	φ	1,317,855	φ	835,333	61%
	Capital outlay		2,012,500		1,366,759		645,741	68%
	Transfers out		669,447		390,443		279,004	58%
	TOTAL EXPENDITURES	\$	9,221,185	\$	5,455,872	\$	3,765,313	59%
510 - Water Operati	ng Fund							
-	Charges for services	\$	9,411,000	\$	7,592,185	\$	1,818,815	81%
	Investment revenue		150,000		36,475		113,525	24%
	Other revenues		12,000	•	35,153	•	(23,153)	293%
	TOTAL REVENUES	\$	9,573,000	\$	7,663,812	\$	1,909,188	80%
	Personnel services	\$	647,150	\$	276,669	\$	370,481	43%
	Materials and services		4,566,421		2,293,737		2,272,684	50%
	Capital outlay Transfers out		311,400		-		311,400	0% 11%
	TOTAL EXPENDITURES	\$	10,858,541 16,383,512	\$	1,221,604 3,792,010	\$	9,636,937 12,591,502	23%
			,	<b>•</b>	0,102,010	•	,	20,0
520 - Sewer Operati	ing Fund							
	Charges for services	\$	8,275,000	\$	5,390,723	\$	2,884,277	65%
	Fines and forfeitures		-		47,716		(47,716)	-
	Investment revenue		160,000		31,410		128,590	20%
	Other revenues		30,000		16,991		13,009	57%
	Transfers in		600,000	-	600,000	-	-	100%
	TOTAL REVENUES	\$	9,065,000	\$	6,086,840	\$	2,978,160	67%
	Personnel services	\$	394,580	\$	138,787	\$	255,793	35%
	Materials and services		3,818,830		2,088,189		1,730,641	55% 0%
	Capital outlay Debt service		291,100 2,623,500		- 173,603		291,100 2,449,897	7%
	Transfers out		3,711,762		929,011		2,782,751	25%
	TOTAL EXPENDITURES	\$	10,839,772	\$	3,329,591	\$	7,510,181	31%
			-,,		- , ,		,, -	
550 - Street Lighting	g Fund							
	Intergovernmental	\$	-	\$	65,812	\$	(65,812)	-
	Charges for services		536,650		369,436		167,214	69%
	Investment revenue		8,500		2,865		5,635	34%
	TOTAL REVENUES	\$	545,150	\$	438,113	\$	107,037	80%
	Materials and services	\$	384,030	\$	166,202	\$	217,828	43%
	Transfers out	¢	1,045,000 1,429,030	¢	53,223	*	991,777	5%
	TOTAL EXPENDITURES	\$	1,429,030	\$	219,425	\$	1,209,605	15%
570 - Stormwater O	perating Fund							
570 - Storniwater U	Charges for services	\$	3,440,000	\$	2,340,164	\$	1,099,836	68%
	Investment revenue	Ψ	15,000	Ψ	9,890	Ψ	5,110	66%
	TOTAL REVENUES	\$	3,455,000	\$	2,350,054	\$	1,104,946	68%
	Personnel services	\$	283,420		151,845	\$	131,575	54%
	Materials and services	Ŧ	788,536	•	343,488	•	445,048	44%
	Capital outlay		107,000		-		107,000	0%
	Debt service		518,000		515,100		2,901	99%
	Transfers out		2,337,434		1,208,161		1,129,273	52%
	TOTAL EXPENDITURES	\$	4,034,390	\$	2,218,593	\$	1,815,797	55%

## City of Wilsonville - SDC Fund Summaries Reporting Month: Feb FY 2022



		с 	urrent Year Budget	١	Year to Date Activity		Remaining Balance	% Used
336 - Frog Pond De	-							
	Licenses and permits	\$	3,058,188	\$	905,298	\$	2,152,890	30%
	Investment revenue		3,000		3,257		(257)	109%
	TOTAL REVENUES	\$	3,061,188	\$	908,555	\$	2,152,633	30%
	Materials and services Transfers out	\$	8,320	\$	16,084 -	\$	(7,764) -	193% -
	TOTAL EXPENDITURES	\$	8,320	\$	16,084	\$	(7,764)	193%
346 - Roads SDC								
	System Development Charges	\$	1,202,131	\$	907,349	\$	294,782	75%
	Investment revenue		43,500		18,792		24,708	43%
	TOTAL REVENUES	\$	1,245,631	\$	926,141	\$	319,490	74%
	Materials and services	\$	41,470	\$	11,091	\$	30,380	27%
	Transfers out		8,566,934		768,190		7,798,744	9%
	TOTAL EXPENDITURES	\$	8,608,404	\$	779,280	\$	7,829,124	<b>9</b> %
396 - Parks SDC	System Development Charges	\$	554,418	\$	285,508	\$	268,910	51%
	Investment revenue	Ψ	35,000	Ψ	6,936	Ψ	28,064	20%
	TOTAL REVENUES	\$	589,418	\$	292,444	\$	296,974	50%
	Materials and services	\$	16,890	\$	2,825	\$	14,065	17%
	Transfers out	Ψ	2,097,960	Ψ	362.259	Ψ	1,735,701	17%
	TOTAL EXPENDITURES	\$	2,114,850	\$	365,084	\$	1,749,766	17%
		<u> </u>	2,114,000	¥	000,004	<u> </u>	1,1-10,1-00	11/0
516 - Water SDC								
	System Development Charges	\$	873,600	\$	556,498	\$	317,102	64%
	Investment revenue		37,500		15,176		22,324	40%
	Other revenues		7,000,000		46,000		6,954,000	1%
	TOTAL REVENUES	\$	7,911,100	\$	617,674	\$	7,293,426	<b>8</b> %
	Materials and services	\$	25,940	\$	7,971	\$	17,969	31%
	Debt Service		485,000		26,000		459,000	5%
	Transfers out		10,022,053		558,024		9,464,029	6%
	TOTAL EXPENDITURES	\$	10,532,993	\$	591,995	\$	9,940,998	6%
526 - Sewer SDC	Sustan Development Changes	¢	500 070	¢	450.040	\$	40.004	90%
	System Development Charges	\$	506,270	\$	456,949	Ф	49,321	
	Investment revenue TOTAL REVENUES	\$	50,000 556,270	\$	8,317 <b>465.266</b>	\$	41,683 <b>91,004</b>	17% <b>84%</b>
			,		,		,	
	Materials and services	\$	22,050	\$	4,541	\$	17,509	21%
	Transfers out		3,175,646	•	1,385,824	*	1,789,822	44%
	TOTAL EXPENDITURES	\$	3,197,696	\$	1,390,365	\$	1,807,331	43%
576 - Stormwater S	DC							
	System Development Charges	\$	213,310	\$	232,825	\$	(19,515)	109%
	Investment revenue	•	15,000	•	5,850		9,150	39%
	TOTAL REVENUES	\$	228,310	\$	238,675	\$	(10,365)	105%
	Materials and services	\$	5,750	\$	1,534	\$	4,216	27%
	Transfers out	Ψ	366,224	Ψ	95,386	Ψ	270,838	26%
	TOTAL EXPENDITURES	\$	371,974	\$	96,921	\$	275,053	26%
		<b>.</b>	01 1,014	¥	00, <b>0</b> 21	¥	2.0,000	23/0

### City of Wilsonville - URA Fund Summaries Reporting Month: Feb FY 2022



Other revenues         150,000         28,399         123,601           TOTAL REVENUES         5         156,500         28,403         5         128,697           Materials and services         90,200         \$         46,304         \$         43,896         2           TOTAL EXPENDITURES         \$         90,200         \$         46,304         \$         43,896         2           Bit         State         9,805,242         \$         9,46,104         \$         43,896         2           Other revenues         9,811,524         \$         9,846,824         \$         44,8043         \$         40,481         7           Materials and services         \$         9,866,824         \$         9,866,824         \$         9,866,824         \$         9,866,824         \$         1,014,014           TOTAL EXPENDITURES         \$         4,074,200         \$         3,766,024         \$         9,08,079         \$         30,176         2           Total EXPENDITURES         \$         1,0412,524         \$         9,905,079         \$         507,445         3         349,728         3           Total EXPENDITURES         \$         1,000         \$         52         \$<			С	urrent Year Budget	Y	ear to Date Activity		Remaining Balance	% Used
Other revenues         150,000         26,399         123,601           TOTAL REVENUES         5         156,500         2,24,03         5         123,801           Materials and services         5         90,200         5         46,304         5         43,896           805 - Year 2000 Capital Projects         Investment revenue         5         75,000         \$         34,519         \$         40,481           Other revenues         9,881,524         9,846,643         \$         40,481         -           Materials and services         5         860,160         \$         412,159         \$         278,001           Capital outlay         11.762,778         1,078,7784         10,114,014         -         -           TOTAL EXPENDITURES         \$         4,074,200         \$         3,766,024         \$         9,867,784         0.10,142,674           Both service         \$         10,412,524         \$         9,905,079         \$         507,445           TOTAL EXPENDITURES         \$         10,412,524         \$         9,905,079         \$         507,445           Both service         \$         10,000         \$         52         \$         948           Bito - We	800 - Year 2000 Pro	ogram Income							
TOTAL REVENUES         \$ 156,500         \$ 28,403         \$ 128,097           Materials and services         \$ 90,200         \$ 46,304         \$ 43,896         :           TOTAL EXPENDITURES         \$ 90,200         \$ 46,304         \$ 43,896         :           805 - Year 2000 Capital Projects         investment revenue         \$ 9,811,524         9,811,524         -         :           Other revenues         9,811,524         9,811,524         -         :         :         :           TOTAL EXPENDITURES         \$ 9,866,524         \$ 9,846,043         \$ 40,481         :         :           TOTAL EXPENDITURES         \$ 1600,105         \$ 411,224         9,811,524         :         <			\$	,	\$	,	\$	,	31%
Materials and services         \$ 90,200         \$ 46,304         \$ 43,896           70TAL EXPENDITURES         \$ 90,200         \$ 46,304         \$ 43,896           805 - Year 2000 Capital Projects         Investment revenue         \$ 75,000         \$ 34,519         \$ 40,481           Other revenues         9,811,524         9,811,524         9,811,524         9,811,524         -           Other revenues         9,811,524         9,846,043         \$ 40,481         -         17           TOTAL REVENUES         \$ 9,866,524         \$ 9,846,043         \$ 40,481         -         17           Materials and services         \$ 600,100         \$ 11,762,778,784         10,148,014         -         17           TOTAL EXPENDITURES         \$ 12,452,958         \$ 1,990,942         \$ 10,462,016         -         -           807 - Year 2000 Debt Service         \$ 0,012,524         \$ 9,905,079         \$ 507,445         -         -           TOTAL REVENUES         \$ 1,012,524         \$ 9,905,079         \$ 507,445         -         -           B10 - Westside Program Income         Investment revenue         \$ 1,000         \$ 52         \$ 948         -           TOTAL REVENUES         \$ 6,406,500         \$ 6,409,704         \$ (3,214)         7						,			18%
TOTAL EXPENDITURES         §         90,200         \$         46,304         \$         43,896         :           805 - Year 2000 Capital Projects Unvestment revenues         Investment revenue         \$         75,000         \$         34,519         \$         40,481		TOTAL REVENUES	\$	156,500	\$	28,403	\$	128,097	18%
805 - Year 2000 Capital Projects         Investment revenue         \$75,000         \$34,519         \$40,481         1           Other revenues         9,811,524         9,811,524         9,811,524         9,814,824         -         1           Materials and services         \$9,816,624         \$9,846,043         \$40,481         1         1           Capital outlay         11,762,798         1,578,784         10,148,014         1         1         1         1         1         148,014         1         1         1,162,798         1,578,784         10,148,014         1         1         1         1,162,798         1,578,784         10,148,014         1         1         1,162,798         1,572,784         10,142,014         1         1,152         1         1,152         1         1,152         1         1,152         1         1,152         1         1,152         1         1,152         1         1,152         1         1,152         1         1,152         1         1,152         1         1,152         1         1,152         1         1,152         1         1,152         1         1,152         1         1         1         1         1         1         1         1         1							1		51%
Investment revenue         \$ 75,000         \$ 34,519         \$ 40,481           Other revenues         9,811,524         9,811,524         9,811,524         -           TOTAL REVENUES         \$ 9,866,524         \$ 9,846,043         \$ 40,481         11           Materials and services         \$ 669,160         \$ 412,159         \$ 278,001         -           Capital outlay         TOTAL EXPENDITURES         \$ 12,452,958         \$ 1,990,942         \$ 10,462,016           807 - Year 2000 Debt Service         Taxes         \$ 4,074,200         \$ 3,766,024         \$ 308,176         :           Taxes         \$ 4,074,200         \$ 3,766,024         \$ 308,176         :         :         :           Debt service         \$ 10,412,524         \$ 9,905,079         \$ 507,445         :         :         :           TOTAL REVENUES         \$ 10,412,524         \$ 9,905,079         \$ 507,445         :         :           810 - Westside Program Income         \$ 1,000         \$ 52         \$ 948         :         :           Investment revenue         \$ 6,600         \$ 6,409,704         :         :         :         :         :           Other revenues         \$ 6,600         \$ 6,409,704         :         :         : <td></td> <td>TOTAL EXPENDITURES</td> <td>\$</td> <td>90,200</td> <td>\$</td> <td>46,304</td> <td>\$</td> <td>43,896</td> <td>51%</td>		TOTAL EXPENDITURES	\$	90,200	\$	46,304	\$	43,896	51%
Investment revenue         \$ 75,000         \$ 34,519         \$ 40,481         7           TOTAL REVENUES         \$ 9,866,524         \$ 9,846,043         \$ 40,481         11           Materials and services         \$ 669,160         \$ 412,159         \$ 278,001         1           Capital outlay         TOTAL EXPENDITURES         \$ 12,452,958         \$ 1,990,942         \$ 10,462,016           807 - Year 2000 Debt Service         Taxes         \$ 4,074,200         \$ 3,766,024         \$ 308,176         1           TAXES         \$ 4,074,200         \$ 3,766,024         \$ 308,176         1 <t< td=""><td>805 - Year 2000 Ca</td><td>pital Projects</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	805 - Year 2000 Ca	pital Projects							
Other revenues         9.811.524         9.811.524         9.71           TOTAL REVENUES         \$ 9.866.524         \$ 9.846.043         \$ 40,461         fr           Materials and services         \$ 690.160         \$ 412.159         \$ 278.001         i           Capital outlay         11.762.788         1.578.784         10.184.014         i           TOTAL EXPENDITURES         \$ 12.452.956         \$ 1.990.942         \$ 0.0461         i           807 - Year 2000 Debt Service         \$ 12.452.956         \$ 1.990.942         \$ 0.0462         \$ 308.176         :           ToTAL REVENUES         \$ 4.074.200         \$ 3.766.024         \$ 308.176         :         :           ToTAL REVENUES         \$ 4.074.200         \$ 3.766.024         \$ 308.176         :         :           TOTAL REVENUES         \$ 4.0142.524         \$ 9.905.079         \$ 507.445         :         :         :           Debt service         \$ 10.412.524         \$ 9.905.079         \$ 507.445         :         :         :           TOTAL REVENUES         \$ 1.000         \$ 52         \$ 948         :         :         :         :         :         :         :         :         :         :         :         :         :			\$	75,000	\$	34,519	\$	40,481	46%
TOTAL REVENUES         § 9,886,524         9,886,524         9,846,043         \$ 40,481         7           Materials and services         \$ 690,160         \$ 412,153         \$ 278,001         1           Capital outlay         TOTAL EXPENDITURES         \$ 12,452,958         \$ 1,990,942         \$ 10,462,016           807 - Year 2000 Debt Service         Taxes         \$ 4,074,200         \$ 3,766,024         \$ 308,176         1           TOTAL EXPENDITURES         \$ 4,074,200         \$ 3,766,024         \$ 308,176         1         1           Debt service         \$ 10,412,524         \$ 9,905,079         \$ 507,445         1         <		Other revenues		9.811.524		9.811.524		-	100%
Materials and services Capital outlay         \$ 690,160 \$ 11,762,798         1,578,784         10,164,014           TOTAL EXPENDITURES         \$ 12,452,958 \$ 1,990,942 \$ 10,462,016           807 - Year 2000 Debt Service Taxes Investment revenue         \$ 4,074,200 \$ 3,766,024 \$ 308,176           TotAL EXPENDITURES         \$ 4,074,200 \$ 3,766,024 \$ 308,176           TotAL REVENUES         \$ 4,0000 (1,552)         41,552           TotAL EXPENDITURES         \$ 10,412,524 \$ 9,905,079 \$ 507,445         \$ 507,445           B10 - Westside Program Income Investment revenue         \$ 10,000 \$ 52 \$ 948         \$ 507,445           Investment revenue         \$ 1,000 \$ 52 \$ 948         \$ 507,445           TOTAL REVENUES         \$ 1,000 \$ 52 \$ 948           815 - Westside Capital Projects Investment revenue         \$ 6,500 \$ 9,714 \$ (3,214) fr 6,400,000 - ft TOTAL REVENUES         \$ 6,500 \$ 1,714 \$ (3,214) fr 6,400,000 - ft TOTAL EXPENDITURES           817 - Westside Debt Service Taxes Investment revenue         \$ 5,084,500 \$ 4,693,347 \$ 391,153 di TOTAL EXPENDITURES         \$ 336,780 \$ 205,092 \$ 633,688 di TOTAL EXPENDITURES           825 - Coffee Creek Capital Projects Investment revenue         \$ 1,500 \$ 1,056 \$ 12,444           TOTAL EXPENDITURES         \$ 18,809,044 \$ 17,035,583 \$ 1,773,461 di TOTAL EXPENDITURES         \$ 18,809,044 \$ 17,035,583 \$ 1,773,461 di S 12,600 \$ 1,2444           827 - Coffee Creek Capital Projects Investment revenue         \$ 1,3500 \$ 1,		TOTAL REVENUES	\$		\$	, ,	\$	40,481	100%
Capital outlay         11,762,798         1,578,784         10,184,014           TOTAL EXPENDITURES         \$ 12,452,958         1,990,942         \$ 10,462,016           807 - Year 2000 Debt Service         Taxes         \$ 4,074,200         \$ 3,766,024         \$ 308,176         3           Investment revenue         40,000         (1,552)         41,552         308,176         3           Debt service         \$ 1,0142,524         \$ 9,905,079         \$ 507,445         3           TOTAL EXPENDITURES         \$ 10,0012,524         \$ 9,905,079         \$ 507,445         3           B10 - Westside Program Income         Investment revenue         \$ 1,000         \$ 52         \$ 948           TOTAL REVENUES         \$ 1,000         \$ 52         \$ 948           TOTAL REVENUES         \$ 6,600         \$ 9,714         \$ (3,214)         7 1           Materials and services         \$ 366,760         \$ 6,409,000         - 7 1           TOTAL EXPENDITURES         \$ 6,400,000         - 470,000         - 7 1           Materials and services         \$ 336,780         \$ 205,092         \$ 633,688         2           Capital outlay         47,000         - 470,000         - 470,000         - 470,000         - 470,000           TOTAL EXPEND		Materials and services			\$		\$	278 001	60%
TOTAL EXPENDITURES         3         12,452,958         1,990,942         10,462,016           807 - Year 2000 Debt Service         Taxes         \$         4,074,200         \$         3,766,024         \$         308,176         \$           Investment revenue         40,000         (1,552)         41,552         \$         349,728         \$         349,728         \$         349,728         \$         349,728         \$         \$         349,728         \$         \$         \$         10,412,524         \$         9,905,079         \$         507,445         \$         \$         \$         \$         10,412,524         \$         9,905,079         \$			Ŷ	,	Ŧ	,	Ŧ	,	13%
Taxes       \$ 4,074,200       \$ 3,766,024       \$ 308,176       1         Investment revenue       40,000       (1,552)       41,552       41,552         TOTAL REVENUES       \$ 3,766,024       \$ 308,176       1         Debt service       \$ 1,142,524       \$ 9,905,079       \$ 507,445       1         TOTAL REVENUES       \$ 10,412,524       \$ 9,905,079       \$ 507,445       1         810 - Westside Program Income       Investment revenue       \$ 1,000       \$ 52       \$ 948         TOTAL REVENUES       \$ 1,000       \$ 52       \$ 948         815 - Westside Capital Projects       Investment revenue       \$ 6,400,000       - 71         Investment revenue       \$ 6,400,000       \$ 6,400,000       - 71         Other revenues       \$ 6,406,500       \$ 6,409,714       \$ (3,214)       11         Materials and services       \$ 838,780       \$ 205,092       \$ 633,688       2         Capital outlay       470,000       - 470,000       - 470,000       - 77,000       - 77,000       - 77,000       - 77,000       - 77,000       - 77,000       - 77,000       - 77,000       - 77,000       - 77,000       - 77,000       - 77,000       - 77,000       - 77,000       - 77,000       - 77,000 <td< td=""><td></td><td>. ,</td><td>\$</td><td></td><td>\$</td><td></td><td>\$</td><td></td><td>16%</td></td<>		. ,	\$		\$		\$		16%
Taxes       \$ 4,074,200       \$ 3,766,024       \$ 308,176       1         Investment revenue       40,000       (1,552)       41,552       41,552         TOTAL REVENUES       \$ 3,764,472       \$ 308,176       1         Debt service       \$ 10,412,524       \$ 9,905,079       \$ 507,445       1         TOTAL REVENUES       \$ 10,412,524       \$ 9,905,079       \$ 507,445       1         B10 - Westside Program Income       Investment revenue       \$ 1,000       \$ 52       \$ 948         TOTAL REVENUES       \$ 1,000       \$ 52       \$ 948         B15 - Westside Capital Projects       Investment revenue       \$ 6,500       \$ 9,714       \$ (3,214)       1         Investment revenue       \$ 6,400,000       -       7       7         Other revenues       \$ 6,400,500       \$ 6,409,714       \$ (3,214)       1         Materials and services       \$ 5084,500       \$ 4,693,347       \$ 391,153       1         ToTAL REVENUES       \$ 5,084,500       \$ 4,693,347       \$ 391,153       1         ToTAL REVENUES       \$ 5,162,000       \$ 4,726,941       \$ 435,059       \$         Investment revenue       \$ 77,500       3,594       433,006       \$         TOTAL REVE	007 No 0000 Dal								
Investment revenue         40,000         (1,552)         41,552           TOTAL REVENUES         \$ 4,114,200 \$ 3,764,472 \$ 349,728 ±         349,728 ±         349,728 ±           Debt service         \$ 10,412,524 \$ 9,905,079 \$ 507,445 ±         507,445 ±         948           TOTAL EXPENDITURES         \$ 10,412,524 \$ 9,905,079 \$ 507,445 ±         948           B10 - Westside Program Income         \$ 1,000 \$ 52 \$ 948         \$ 948           TOTAL REVENUES         \$ 1,000 \$ 52 \$ 948         \$ 948           TOTAL REVENUES         \$ 1,000 \$ 52 \$ 948         \$ 948           B15 - Westside Capital Projects         \$ 1,000 \$ 52 \$ 948         \$ 948           Investment revenue         \$ 6,500 \$ 9,714 \$ (3,214) 17         \$ (3,214) 17           Other revenues         \$ 6,400,000 \$ 6,400,000 - 17         \$ (3,214) 17           Materials and services         \$ 6,400,500 \$ 6,409,714 \$ (3,214) 17           Materials and services         \$ 368,780 \$ 205,092 \$ 163,688 ±           Capital outlay         470,000 - 470,000 ± 470,000 ± 470,000 ± 470,000 ± 470,000 ± 470,000 ± 470,000 ± 470,000 ± 470,000 ± 470,000 ± 470,000 ± 170,568 \$ 1,773,461 ± 435,059 ± 50,681 ± 444           TOTAL EXPENDITURES         \$ 5,162,000 \$ 4,693,347 \$ 391,153 ± 435,059 ± 50,691 ± 51,684 ± 51,773,461 ± 51,773,461 ± 51,773,461 ± 51,773,461 ± 51,773,461 ± 51,773,461 ± 51,773,461 ± 51,773,461 ± 51,3,500 \$ 1,056 \$ 12,444 ± 51,773,880 \$ 137,439 \$ 11,773,461 ± 51,7	807 - Year 2000 De		¢	4 074 200	¢	2 766 004	¢	200 176	000/
TOTAL REVENUES         \$ 4,114,200         \$ 3,764,477         \$ 349,728           Debt service         \$ 10,412,524         \$ 9,905,079         \$ 507,445         \$           TOTAL EXPENDITURES         \$ 10,412,524         \$ 9,905,079         \$ 507,445         \$           810 - Westside Program Income         Investment revenue         \$ 10,412,524         \$ 9,905,079         \$ 507,445         \$           810 - Westside Program Income         Investment revenue         \$ 1,000         \$ 52         \$ 948           815 - Westside Capital Projects         Investment revenue         \$ 6,600         \$ 9,714         \$ (3,214)         1           Other revenues         \$ 6,400,000         -         -         1         1           Materials and services         \$ 368,780         \$ 205,092         \$ 163,688         2           Capital outlay         470,000         -         470,000         -         470,000           TOTAL EXPENDITURES         \$ 838,780         \$ 205,092         \$ 633,688         2           Debt service         \$ 5,084,500         \$ 4,693,347         \$ 391,153         2           Investment revenue         \$ 77,500         33,594         43,906         2           TOTAL EXPENDITURES         \$ 18,809,044			\$	, ,	Ъ	, ,	\$	,	92%
Debt service         \$ 10,412,524         \$ 9,905,079         \$ 507,445           810 - Westside Program Income         Investment revenue         \$ 10,412,524         \$ 9,905,079         \$ 507,445           810 - Westside Program Income         Investment revenue         \$ 10,00         \$ 52         \$ 948           TOTAL REVENUES         \$ 1,000         \$ 52         \$ 948           815 - Westside Capital Projects         \$ 1,000         \$ 52         \$ 948           815 - Westside Capital Projects         \$ 6,400,000         \$ 6,400,000         - 07           Materials and services         \$ 6,400,000         \$ 6,409,714         \$ (3,214)         16           Materials and services         \$ 368,780         \$ 205,092         \$ 163,688         205,092         \$ 10,000         - 470,000           TOTAL EXPENDITURES         \$ 5,084,500         \$ 4,693,347         \$ 391,153         2 5,162,000         \$ 4,726,941         \$ 435,059         2 5,162,000         \$ 17,035,583         \$ 1,773,461         2 5,162,000         \$ 12,444           TOTAL EXPENDITURES         \$ 13,500         \$ 10,056         \$ 12,444         2 5,236         4 32,055         3 5,02,93         \$ 412,414           Baber service         \$ 13,500         \$ 1,056         \$ 12,444         3 1,055			*		*		*		-4%
TOTAL EXPENDITURES         \$ 10,412,524         \$ 9,905,079         \$ 507,445         1           810 - Westside Program Income Investment revenue         \$ 1,000         \$ 52         \$ 948           TOTAL REVENUES         \$ 1,000         \$ 52         \$ 948           815 - Westside Capital Projects Investment revenue         \$ 6,500         \$ 9,714         \$ (3,214)         1           Other revenues         \$ 6,400,000         \$ (3,214)         1         1           Other revenues         \$ 6,400,000         \$ (3,214)         1           Materials and services         \$ 6,400,000         \$ (3,214)         1           Capital outlay         \$ 6,400,000         - 1         1           TOTAL EXPENDITURES         \$ 6,406,500         \$ 6,409,714         \$ (3,214)         1           Materials and services         \$ 368,780         \$ 205,092         \$ 163,688         2           Capital outlay         \$ 368,780         \$ 205,092         \$ 633,688         2           TOTAL EXPENDITURES         \$ 5,162,000         \$ 4,693,347         \$ 391,153         2           Investment revenue         \$ 5,162,000         \$ 4,726,941         \$ 435,059         3           Debt service         \$ 18,809,044         \$ 17,035,583         \$								•	91%
810 - Westside Program Income       Investment revenue       \$ <ol> <li>1,000</li> <li>52</li> <li>948</li> </ol> 815 - Westside Capital Projects         Investment revenue <li>6,500</li> <li>9,714</li> <li>(3,214)</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>8</li> <li>7</li> <li>8</li> <li>8</li> <li>6,406,500</li> <li>9,714</li> <li>(3,214)</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>8</li> <li>6,406,500</li> <li>6,409,714</li> <li>(3,214)</li> <li>7</li> <li>7</li> <li>8</li> <li>6,406,500</li> <li>6,409,714</li> <li>(3,214)</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>8</li> <li>368,780</li> <li>205,092</li> <li>633,688</li> <li>2</li> <li>8</li> <li>38,780</li> <li>205,092</li> <li>633,688</li> <li>2</li> <li>8</li> <li>8</li> <li>7</li> <li>9</li> <li>4</li> <li>39,00</li> <li>4</li> <li>439,00</li> <li>7</li> <li>7</li> <li>7</li> <li>9</li> <li>435,059</li> <li>5</li> <li>5</li> <li>1000</li> <li>4,693,347</li> <li>391,153</li> <li>10</li>				, ,	<u> </u>			,	95%
Investment revenue         \$ 1,000         \$ 52         948           TOTAL REVENUES         \$ 1,000         \$ 52         948           815 - Westside Capital Projects         Investment revenue         \$ 6,500         \$ 9,714         \$ (3,214)         1           Other revenues         \$ 6,400,000         6,400,000         -         1 <th1< th="">         1         1</th1<>		IOTAL EXPENDITURES	\$	10,412,524	\$	9,905,079	\$	507,445	95%
TOTAL REVENUES         \$ 1,000         \$ 52         \$ 948           815 - Westside Capital Projects Investment revenue Other revenues Capital outlay         Investment revenue S 6,500         \$ 9,714         \$ (3,214)         7           TOTAL REVENUES Capital outlay         \$ 6,406,500         \$ 9,714         \$ (3,214)         7           Materials and services Capital outlay         \$ 6,406,500         \$ 6,409,714         \$ (3,214)         7           TOTAL REVENUES         \$ 6,406,500         \$ 6,409,714         \$ (3,214)         7           Materials and services Capital outlay         \$ 368,780         \$ 205,092         \$ 163,688         3           817 - Westside Debt Service         \$ 338,780         \$ 205,092         \$ 633,688         3           TOTAL EXPENDITURES         \$ 5,084,500         \$ 4,693,347         \$ 391,153         9           Debt service         \$ 5,084,500         \$ 4,693,347         \$ 391,153         9           Debt service         \$ 18,809,044         \$ 17,035,583         \$ 1,773,461         9           B25 - Coffee Creek Capital Projects Investment revenue         \$ 13,500         \$ 1,056         \$ 12,444         9           Materials and services         \$ 13,500         \$ 1,056         \$ 12,444         9         9           827	810 - Westside Pro	gram Income							
815 - Westside Capital Projects         Investment revenue       \$ 6,500 \$ 9,714 \$ (3,214)         Other revenues       \$ 6,400,000       -         TOTAL REVENUES       \$ 6,406,500 \$ 6,409,714 \$ (3,214)         Materials and services       \$ 368,780 \$ 205,092 \$ 163,688         Capital outlay       470,000       -         TOTAL EXPENDITURES       \$ 368,780 \$ 205,092 \$ 633,688       -         817 - Westside Debt Service       \$ 336,780 \$ 205,092 \$ 633,688       -         TAxes       \$ 5,084,500 \$ 4,693,347 \$ 391,153       -         Investment revenue       77,500       33,594       43,906         TOTAL REVENUES       \$ 5,162,000 \$ 4,726,941 \$ 435,059       -         Debt service       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461       -         S25 - Coffee Creek Capital Projects       \$ 13,500 \$ 1,056 \$ 12,444       -         Investment revenue       \$ 13,500 \$ 1,056 \$ 12,444       -         TOTAL EXPENDITURES       \$ 13,500 \$ 1,056 \$ 12,444       -         TOTAL REVENUES       \$ 13,500 \$ 1,056 \$ 12,444       -         TOTAL EXPENDITURES       \$ 13,500 \$ 1,056 \$ 12,444       -         TOTAL REVENUES       \$ 348,880 \$ 137,439 \$ 211,441       -         S27 - Coffee Creek Debt Service       \$ 350,700 \$ 299,809 \$ 50,891       -		Investment revenue	\$	1,000	\$	52	\$	948	5%
Investment revenue       \$ 6,500 \$ 9,714 \$ (3,214)       1         Other revenues       6,400,000       6,400,000       -       1         TOTAL REVENUES       \$ 6,400,500 \$ 6,409,714 \$ (3,214)       1         Materials and services       \$ 368,780 \$ 205,092 \$ 163,688       3         Capital outlay       470,000       -       470,000         TOTAL EXPENDITURES       \$ 838,780 \$ 205,092 \$ 633,688       3         817 - Westside Debt Service       \$ 3,504 \$ 4,693,347 \$ 391,153       4         Taxes       \$ 5,084,500 \$ 4,693,347 \$ 391,153       9         Investment revenue       77,500 33,594 43,906       4         TOTAL EXPENDITURES       \$ 5,162,000 \$ 4,726,941 \$ 435,059       9         Debt service       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461       9         TOTAL EXPENDITURES       \$ 13,500 \$ 1,056 \$ 12,444       9         TOTAL EXPENDITURES       \$ 13,500 \$ 1,056 \$ 12,444       9         Materials and services       \$ 17,380 \$ 132,639 \$ 41,241       1         TOTAL EXPENDITURES       \$ 348,880 \$ 137,439 \$ 211,441       1         Startials and services       \$ 17,3,800 \$ 132,639 \$ 41,241       1         TOTAL EXPENDITURES       \$ 350,700 \$ 299,809 \$ 50,891       1         Reversiment revenue       1,000 (345) 1,34		TOTAL REVENUES	\$	1,000	\$	52	\$	948	5%
Investment revenue       \$ 6,500 \$ 9,714 \$ (3,214)       1         Other revenues       6,400,000       6,400,000       -       1         TOTAL REVENUES       \$ 6,406,500 \$ 6,409,714 \$ (3,214)       1         Materials and services       \$ 368,780 \$ 205,092 \$ 163,688       3         Capital outlay       470,000       -       470,000         TOTAL EXPENDITURES       \$ 838,780 \$ 205,092 \$ 633,688       3         817 - Westside Debt Service       \$ 3,504 \$ 4,693,347 \$ 391,153       -         Taxes       \$ 5,084,500 \$ 4,693,347 \$ 391,153       -         Investment revenue       77,500 \$ 33,594       43,906         TOTAL REVENUES       \$ 5,162,000 \$ 4,726,941 \$ 435,059       -         Debt service       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461       -         TOTAL EXPENDITURES       \$ 13,500 \$ 1,056 \$ 12,444       -         TOTAL EXPENDITURES       \$ 13,500 \$ 1,056 \$ 12,444       -         Materials and services       \$ 17,380 \$ 132,639 \$ 41,241       -         TOTAL EXPENDITURES       \$ 348,880 \$ 132,639 \$ 41,241       -         Materials and services       \$ 17,380 \$ 132,639 \$ 41,241       -         TOTAL EXPENDITURES       \$ 350,700 \$ 299,809 \$ 50,891       -         R27 - Coffee Creek Debt Service       \$ 350,700 \$	815 - Wosteido Car	nital Projects							
Other revenues         6,400,000         6,400,000         -         10           TOTAL REVENUES         \$ 6,406,500 \$ 6,409,714 \$ (3,214)         11           Materials and services         \$ 368,780 \$ 205,092 \$ 163,688         20           Capital outlay         \$ 70,000         -         470,000           TOTAL EXPENDITURES         \$ 838,780 \$ 205,092 \$ 633,688         20           817 - Westside Debt Service         \$ 350,780 \$ 205,092 \$ 633,688         20           Taxes         \$ 5,084,500 \$ 4,693,347 \$ 391,153         \$ 17,73,461           Investment revenue         77,500 \$ 33,594         435,059         \$ 205,092 \$ 12,444           TOTAL REVENUES         \$ 5,162,000 \$ 4,726,941 \$ 435,059         \$ 12,444         \$ 17,035,583 \$ 1,773,461         \$ 12,444           TOTAL EXPENDITURES         \$ 18,809,044 \$ 17,035,583 \$ 1,773,461         \$ 12,444         \$ 12,444           TOTAL EXPENDITURES         \$ 13,500 \$ 1,056 \$ 12,444         \$ 12,444           Materials and services         \$ 13,500 \$ 1,056 \$ 12,444         \$ 12,444           Materials and services         \$ 13,500 \$ 1,056 \$ 12,444         \$ 12,444           Materials and services         \$ 13,500 \$ 1,056 \$ 12,444         \$ 12,444           Materials and services         \$ 13,500 \$ 1,056 \$ 12,444         \$ 12,444	ois - westside Cap		¢	6 500	¢	0.714	¢	(3.214)	149%
TOTAL REVENUES         \$ 6,406,500         \$ 6,409,714         \$ (3,214)         10           Materials and services         \$ 368,780         \$ 205,092         \$ 163,688         368			φ	,	φ	,	Ψ	(3,214)	149/8
Materials and services       \$ 368,780 \$ 205,092 \$ 163,688         Capital outlay       470,000         TOTAL EXPENDITURES       \$ 838,780 \$ 205,092 \$ 633,688         817 - Westside Debt Service       Taxes         Taxes       \$ 5,084,500 \$ 4,693,347 \$ 391,153         Investment revenue       77,500         TOTAL REVENUES       \$ 5,162,000 \$ 4,726,941 \$ 435,059         Debt service       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461         TOTAL EXPENDITURES       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461         S25 - Coffee Creek Capital Projects       Investment revenue         Investment revenue       \$ 13,500 \$ 1,056 \$ 12,444         TOTAL EXPENDITURES       \$ 13,500 \$ 1,056 \$ 12,444         Materials and services       \$ 17,3880 \$ 132,639 \$ 41,241         TOTAL EXPENDITURES       \$ 348,880 \$ 137,439 \$ 211,441         827 - Coffee Creek Debt Service       \$ 350,700 \$ 299,809 \$ 50,891         Taxes       \$ 350,700 \$ 299,809 \$ 50,891         Investment revenue       1,000         TOTAL REVENUES       \$ 351,700 \$ 299,809 \$ 50,891         Debt service       \$ 280,000 \$ 139,335 \$ 140,665			¢		¢		¢	(3 21 4)	100%
Capital outlay       470,000       -       470,000         TOTAL EXPENDITURES       \$ 838,780 \$ 205,092 \$ 633,688       2         817 - Westside Debt Service       Taxes       \$ 5,084,500 \$ 4,693,347 \$ 391,153       2         Taxes       \$ 5,084,500 \$ 4,693,347 \$ 391,153       2       2         Investment revenue       77,500       33,594       43,906         TOTAL REVENUES       \$ 5,162,000 \$ 4,726,941 \$ 435,059       2         Debt service       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461       2         TOTAL EXPENDITURES       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461       2         825 - Coffee Creek Capital Projects       Investment revenue       \$ 13,500 \$ 1,056 \$ 12,444         Materials and services       \$ 17,380 \$ 132,639 \$ 41,241       2         Materials and services       \$ 173,880 \$ 132,639 \$ 41,241       2         TOTAL EXPENDITURES       \$ 348,880 \$ 137,439 \$ 211,441       2         827 - Coffee Creek Debt Service       \$ 350,700 \$ 299,809 \$ 50,891       4         Taxes       \$ 350,700 \$ 299,809 \$ 50,891       4         Investment revenue       1,000       (345)       1,345         Investment revenue       1,000       (345)       1,345         Debt service       \$ 280,000 \$ 139,335 \$ 140,665       4 <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td>						, ,			
TOTAL EXPENDITURES         \$ 833,780 \$ 205,092 \$ 633,688         2           817 - Westside Debt Service         Taxes         \$ 5,084,500 \$ 4,693,347 \$ 391,153         \$           Investment revenue         77,500 33,594 43,906         439,06         \$           TOTAL REVENUES         \$ 5,162,000 \$ 4,726,941 \$ 435,059         \$         \$           Debt service         \$ 18,809,044 \$ 17,035,583 \$ 1,773,461         \$         \$           TOTAL EXPENDITURES         \$ 18,809,044 \$ 17,035,583 \$ 1,773,461         \$         \$           825 - Coffee Creek Capital Projects         \$ 13,500 \$ 1,056 \$ 12,444         \$         \$           Investment revenue         \$ 13,500 \$ 1,056 \$ 12,444         \$         \$           Materials and services         \$ 173,880 \$ 132,639 \$ 41,241         \$           TOTAL EXPENDITURES         \$ 348,880 \$ 137,439 \$ 211,441         \$           827 - Coffee Creek Debt Service         \$ 350,700 \$ 299,809 \$ 50,891 4         \$           Taxes         \$ 350,700 \$ 299,809 \$ 50,891 4         \$           Investment revenue         1,000 (345) 1,345 -         \$           TOTAL REVENUES         \$ 351,700 \$ 299,464 \$ 52,236 4         \$           Debt service         \$ 280,000 \$ 139,335 \$ 140,665 4         \$			Ф	,	Ф	205,092	Ф	,	56%
817 - Westside Debt Service         Taxes       \$ 5,084,500 \$ 4,693,347 \$ 391,153         Investment revenue       77,500         TOTAL REVENUES       \$ 5,162,000 \$ 4,726,941 \$ 435,059         Debt service       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461         TOTAL EXPENDITURES       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461         TOTAL EXPENDITURES       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461         S25 - Coffee Creek Capital Projects       \$ 13,500 \$ 1,056 \$ 12,444         Investment revenue       \$ 13,500 \$ 1,056 \$ 12,444         Materials and services       \$ 173,880 \$ 132,639 \$ 41,241         TOTAL EXPENDITURES       \$ 348,880 \$ 132,639 \$ 41,241         Materials and services       \$ 173,880 \$ 132,639 \$ 41,241         TOTAL EXPENDITURES       \$ 350,700 \$ 299,809 \$ 50,891         827 - Coffee Creek Debt Service       \$ 350,700 \$ 299,809 \$ 50,891         Taxes       \$ 350,700 \$ 299,809 \$ 50,891         Investment revenue       1,000         Investment revenue       1,000         TOTAL REVENUES       \$ 350,700 \$ 299,809 \$ 50,891			*	,	*	-	*	,	0%
Taxes       \$ 5,084,500 \$ 4,693,347 \$ 391,153       3         Investment revenue       77,500       33,594       43,906         TOTAL REVENUES       \$ 5,162,000 \$ 4,726,941 \$ 435,059       3         Debt service       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461       3         TOTAL EXPENDITURES       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461       3         825 - Coffee Creek Capital Projects       \$ 13,500 \$ 1,056 \$ 12,444       17,035,583 \$ 1,773,461         Investment revenue       \$ 13,500 \$ 1,056 \$ 12,444       17,035,583 \$ 1,773,461         Materials and services       \$ 173,880 \$ 132,639 \$ 41,241       17,035,583 \$ 11,441         TOTAL EXPENDITURES       \$ 348,880 \$ 137,439 \$ 211,441       17,444         TOTAL EXPENDITURES       \$ 350,700 \$ 299,809 \$ 50,891       41,241         Taxes       \$ 350,700 \$ 299,809 \$ 50,891       41,245         Investment revenue       1,000       (345)       1,345         Investment revenue       1,000       1,345       1,345         Debt service       \$ 351,700 \$ 299,464 \$ 52,236       4		TOTAL EXPENDITURES	\$	838,780	\$	205,092	\$	633,688	24%
Investment revenue         77,500         33,594         43,906           TOTAL REVENUES         \$ 5,162,000         \$ 4,726,941         \$ 435,059         9           Debt service         \$ 18,809,044         \$ 17,035,583         \$ 1,773,461         9           TOTAL EXPENDITURES         \$ 18,809,044         \$ 17,035,583         \$ 1,773,461         9           B25 - Coffee Creek Capital Projects         \$ 18,809,044         \$ 17,035,583         \$ 1,773,461         9           Investment revenue         \$ 13,500         \$ 1,056         \$ 12,444         9           Materials and services         \$ 17,3,880         \$ 132,639         \$ 41,241         9           B27 - Coffee Creek Debt Service         \$ 350,700         \$ 299,809         \$ 50,891         4           B27 - Coffee Creek Debt Service         \$ 350,700         \$ 299,809         \$ 50,891         4           Debt service         \$ 350,700         \$ 299,809         \$ 50,891         4           TOTAL REVENUES         \$ 350,700         \$ 299,809         \$ 50,891         4           Debt service         \$ 351,700         \$ 299,464         \$ 52,236         4           Debt service         \$ 280,000         \$ 139,335         \$ 140,665         4	817 - Westside Deb	ot Service							
TOTAL REVENUES         \$ 5,162,000         \$ 4,726,941         \$ 435,059         \$           Debt service         \$ 18,809,044         \$ 17,035,583         \$ 1,773,461         \$           TOTAL EXPENDITURES         \$ 18,809,044         \$ 17,035,583         \$ 1,773,461         \$           825 - Coffee Creek Capital Projects         \$ 18,809,044         \$ 17,035,583         \$ 1,773,461         \$           Investment revenue         \$ 13,500         \$ 1,056         \$ 12,444           Materials and services         \$ 173,880         \$ 132,639         \$ 41,241           Materials and services         \$ 173,880         \$ 132,639         \$ 41,241           TOTAL EXPENDITURES         \$ 348,880         \$ 137,439         \$ 211,441           827 - Coffee Creek Debt Service         \$ 350,700         \$ 299,809         \$ 50,891         \$           Investment revenue         1,000         (345)         1,345         -           Debt service         \$ 351,700         299,864         \$ 52,236         \$		Taxes	\$	5,084,500	\$	4,693,347	\$	391,153	92%
Debt service       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461         TOTAL EXPENDITURES       \$ 18,809,044 \$ 17,035,583 \$ 1,773,461         825 - Coffee Creek Capital Projects         Investment revenue       \$ 13,500 \$ 1,056 \$ 12,444         TOTAL REVENUES       \$ 13,500 \$ 1,056 \$ 12,444         Materials and services       \$ 17,038,080 \$ 132,639 \$ 41,241         Materials and services       \$ 173,880 \$ 132,639 \$ 41,241         TOTAL EXPENDITURES       \$ 348,880 \$ 137,439 \$ 211,441         Bases       \$ 350,700 \$ 299,809 \$ 50,891         Investment revenue       1,000 (345) 1,345         TOTAL REVENUES       \$ 351,700 \$ 299,464 \$ 52,236		Investment revenue		77,500		33,594		43,906	43%
TOTAL EXPENDITURES         \$ 18,809,044         \$ 17,035,583         \$ 1,773,461         \$           825 - Coffee Creek Capital Projects         Investment revenue         \$ 13,500         \$ 1,056         \$ 12,444           TOTAL REVENUES         \$ 13,500         \$ 1,056         \$ 12,444           Materials and services         \$ 173,880         \$ 132,639         \$ 41,241           TOTAL EXPENDITURES         \$ 348,880         \$ 137,439         \$ 211,441           827 - Coffee Creek Debt Service         \$ 350,700         \$ 299,809         \$ 50,891         \$ 1,000           Investment revenue         1,000         (345)         1,345         \$ 280,000         \$ 139,335         \$ 140,665         \$ 280,000         \$ 139,335         \$ 140,665         \$ 360,700         \$ 280,000         \$ 139,335         \$ 140,665         \$ 360,700         \$ 280,000         \$ 139,335         \$ 140,665         \$ 360,700         \$ 399,464         \$ 52,236         \$ 351,700         \$ 280,000         \$ 319,335         \$ 140,665         \$ 360,700         \$ 399,335         \$ 140,665         \$ 380,000         \$ 399,335         \$ 3140,665         \$ 380,000         \$ 319,335         \$ 3140,665         \$ 380,000         \$ 399,335         \$ 3140,665         \$ 380,000         \$ 399,335         \$ 3140,665         \$ 380,000		TOTAL REVENUES	\$	5,162,000	\$	4,726,941	\$	435,059	<b>92</b> %
825 - Coffee Creek Capital Projects         Investment revenue       \$ 13,500 \$ 1,056 \$ 12,444         TOTAL REVENUES       \$ 13,500 \$ 1,056 \$ 12,444         Materials and services       \$ 173,880 \$ 132,639 \$ 41,241         TOTAL EXPENDITURES       \$ 348,880 \$ 137,439 \$ 211,441         827 - Coffee Creek Debt Service       \$ 350,700 \$ 299,809 \$ 50,891         Taxes       \$ 350,700 \$ 299,809 \$ 50,891         Investment revenue       1,000         Debt service       \$ 351,700 \$ 299,464 \$ 52,236         Debt service       \$ 280,000 \$ 139,335 \$ 140,665		Debt service	\$	18,809,044	\$	17,035,583	\$	1,773,461	91%
Investment revenue       \$ 13,500       \$ 1,056       \$ 12,444         TOTAL REVENUES       \$ 13,500       \$ 1,056       \$ 12,444         Materials and services       \$ 173,880       \$ 132,639       \$ 41,241         TOTAL EXPENDITURES       \$ 348,880       \$ 137,439       \$ 211,441         Bases       \$ 350,700       \$ 299,809       \$ 50,891       \$ 350,700         Investment revenue       1,000       (345)       1,345       \$ 351,700       \$ 299,464       \$ 52,236       \$ 32,000       \$ 139,335       \$ 140,665       \$ 360,700       \$ 280,000       \$ 139,335       \$ 140,665       \$ 360,700       \$ 39,335       \$ 140,665       \$ 360,700       \$ 39,335       \$ 140,665       \$ 360,700       \$ 39,335       \$ 140,665       \$ 360,700       \$ 39,335       \$ 140,665       \$ 360,700       \$ 39,335       \$ 30,000       \$ 39,335       \$ 30,000       \$ 39,335       \$ 30,000       \$ 39,335       \$ 30,000       \$ 30,000       \$ 39,335       \$ 30,000 <td></td> <td>TOTAL EXPENDITURES</td> <td>\$</td> <td>18,809,044</td> <td>\$</td> <td>17,035,583</td> <td>\$</td> <td>1,773,461</td> <td>91%</td>		TOTAL EXPENDITURES	\$	18,809,044	\$	17,035,583	\$	1,773,461	91%
Investment revenue       \$ 13,500       \$ 1,056       \$ 12,444         TOTAL REVENUES       \$ 13,500       \$ 1,056       \$ 12,444         Materials and services       \$ 173,880       \$ 132,639       \$ 41,241         TOTAL EXPENDITURES       \$ 348,880       \$ 137,439       \$ 211,441         Bases       \$ 350,700       \$ 299,809       \$ 50,891       \$ 350,700         Investment revenue       1,000       (345)       1,345       \$ 351,700       \$ 299,464       \$ 52,236       \$ 32,000       \$ 139,335       \$ 140,665       \$ 360,700       \$ 280,000       \$ 139,335       \$ 140,665       \$ 360,700       \$ 39,335       \$ 140,665       \$ 360,700       \$ 39,335       \$ 140,665       \$ 360,700       \$ 39,335       \$ 140,665       \$ 360,700       \$ 39,335       \$ 140,665       \$ 360,700       \$ 39,335       \$ 30,000       \$ 39,335       \$ 30,000       \$ 39,335       \$ 30,000       \$ 39,335       \$ 30,000       \$ 30,000       \$ 39,335       \$ 30,000 <td>825 - Coffee Creek</td> <td>Canital Projects</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	825 - Coffee Creek	Canital Projects							
TOTAL REVENUES         \$ 13,500         1,056         12,444           Materials and services         \$ 173,880         \$ 132,639         \$ 41,241           TOTAL EXPENDITURES         \$ 348,880         \$ 137,439         \$ 211,441           827 - Coffee Creek Debt Service           Taxes         \$ 350,700         \$ 299,809         \$ 50,891         4           Investment revenue         1,000         (345)         1,345         -           Debt service         \$ 351,700         \$ 299,464         \$ 52,236         4	020 - COllee Cleek		\$	13 500	¢	1 056	¢	12 ///	8%
Materials and services       \$ 173,880       \$ 132,639       \$ 41,241         TOTAL EXPENDITURES       \$ 348,880       \$ 137,439       \$ 211,441         827 - Coffee Creek Debt Service       \$ 350,700       \$ 299,809       \$ 50,891       \$ 350,700         Taxes       \$ 350,700       \$ 299,809       \$ 50,891       \$ 350,700         Investment revenue       1,000       (345)       1,345          Debt service       \$ 280,000       \$ 139,335       \$ 140,665       \$ 350,700							<u> </u>	,	8%
TOTAL EXPENDITURES         \$ 348,880 \$ 137,439 \$ 211,441           827 - Coffee Creek Debt Service         Taxes         \$ 350,700 \$ 299,809 \$ 50,891         50,891         4           Investment revenue         1,000         (345)         1,345         -           TOTAL REVENUES         \$ 351,700 \$ 299,464 \$ 52,236         52,236         4           Debt service         \$ 280,000 \$ 139,335 \$ 140,665         5				,		,		,	
827 - Coffee Creek Debt Service         Taxes         \$ 350,700 \$ 299,809 \$ 50,891         4           Investment revenue         1,000         (345)         1,345         -           TOTAL REVENUES         \$ 351,700 \$ 299,464 \$ 52,236         52,236         4           Debt service         \$ 280,000 \$ 139,335 \$ 140,665         5				,		,	<u> </u>	,	76%
Taxes       \$ 350,700       \$ 299,809       \$ 50,891       a         Investment revenue       1,000       (345)       1,345          TOTAL REVENUES       \$ 351,700       \$ 299,464       \$ 52,236       a         Debt service       \$ 280,000       \$ 139,335       \$ 140,665       a		IUTAL EXPENDITURES	Þ	348,880	Ą	137,439	φ	211,441	39%
Investment revenue         1,000         (345)         1,345            TOTAL REVENUES         \$ 351,700         299,464         \$ 52,236         a           Debt service         \$ 280,000         \$ 139,335         \$ 140,665         a	827 - Coffee Creek	Debt Service							
TOTAL REVENUES         \$ 351,700         \$ 299,464         \$ 52,236         \$           Debt service         \$ 280,000         \$ 139,335         \$ 140,665         \$		Taxes	\$	350,700	\$	299,809	\$	50,891	85%
Debt service \$ 280,000 \$ 139,335 \$ 140,665		Investment revenue		1,000		(345)		1,345	-34%
		TOTAL REVENUES	\$	351,700	\$	299,464	\$	52,236	85%
		Debt service	\$	280,000	\$	139,335	\$	140,665	50%
		TOTAL EXPENDITURES	\$	280,000	\$	139,335	\$	140,665	50%