

## February Monthly Report

FINANCE—The department where everyone counts

• <u>Budget FY 2024-25</u>: Our annual budget process continues! Throughout the month of February, the City Manager and Finance met with each of the departments to discuss their operating budget requests for the upcoming fiscal year.

As a next step, departments are sharpening their pencils as it relates to capital improvement project (CIP) requests, in preparation for those meetings with the City Manager and Finance, in March. As a component to this, we continue to review/update the City's five year financial forecasts, of which we will dive further into in the upcoming fiscal year 2024-25 budget presentations to the Budget Committee on May 9, May 15, and May 16 (if needed).

- <u>Mid-Year Review</u>: This year we transitioned the City's Mid-Year Financial Report for Fiscal Year 2023-24 to a report format. The purpose of this report is to provide the Budget Committee and City Council with a projection of where the City will land financially at fiscal year end on June 30, 2024. This projection is necessary for each City fund as this Estimation of Ending Fund Balance is used as the Budgeted Beginning Fund Balance for our upcoming fiscal year 2024-2025 budget.
- <u>Municipal Court</u>: Last February, we transitioned from "Night Court" with arraignments at 5:00pm to "Day Court" starting at 2:00pm. Our court schedule remained the first and third Tuesday of each month; however, during normal business hours, instead of after standard business hours. Initially there were some concerns about how this might impact normal business workflow and any potential burden for defendants that work during the day. In contrast, the transition appears to have been very well received. Further, it is consistent with what other courts are doing. Defendants continue to have the opportunity to resolve many of these matters directly with the Court Clerks, prior to their court date.
- <u>Utility Billing</u>: We recently received notification from our contracted meter readers of a price increase to perform this service. The primary factor driving this increase is the rising cost of insurance. Unfortunately, their current provider no longer covers scooters, and alternative insurance providers are quoting a staggering increase of over 1000%. Consequently, they are proposing a \$0.37 per meter rate increase, from \$0.73 to \$1.10, which equates to a 51% increase over the current contract. As the sole source provider of meter reading services in the area, the only other viable option would be to bring this in-house.



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## Utility Billing (continued):

Meanwhile, the City is interested in exploring the feasibility of transitioning to Advanced Metering Infrastructure (AMI), as it relates to meter reads. This technology would enable the City to obtain meter reads with ease, simply by clicking a mouse, rather than dispatching a technician to each meter location. Additionally, AMI would empower us to detect usage spikes, often indicative of water leaks, at an early stage. While there are numerous advantages to adopting AMI, it does entail a significant cost.

In the upcoming months, we'd like to delve into this further and explore the possibility of engaging a consultant to assist us in delineating the scope of work and estimating the associated costs of implementing AMI.

Several neighboring entities have recently gone through this transition/implementation process, as well. The key benefits consistently being: Water Conservation and Customer Service.

 <u>Attached Financials</u>: Finance continues to monitor all departments for on-going budget compliance.

#### City of Wilsonville - Fund Summaries Reporting Month: Feb FY 2024



		с	urrent Year Budget		Year to Date Activity		Remaining Balance	% Used
110 - General Fund	Taura	¢	15 000 000	۴	44 074 000	¢	2 040 007	750/
	Taxes Intergovernmental	\$	15,090,000 2,715,173	\$	11,271,003 547,102	\$	3,818,997 2,168,071	75% 20%
	Licenses and permits		2,715,175		113,126		129,674	47%
	Charges for services		413,164		275,504		137,660	67%
	Fines and forfeitures		250,000		113,542		136,458	45%
	Investment revenue		304,600		373,842		(69,242)	123%
	Other revenues		681,450		664,376		17,074	97%
	Transfers in		5,572,496		3,526,284		2,046,212	63%
	TOTAL REVENUES	\$	25,269,683	\$	16,884,780	\$	8,384,903	67%
	Personnel services	\$	12,185,032	\$	7,035,426	\$	5,149,606	58%
	Materials and services	•	12,860,094	*	3,697,614	•	9,162,480	29%
	Capital outlay		311,177		217,577		93,600	70%
	Debt service		1,134,284		1,129,631		4,653	100%
	Transfers out		8,777,843		2,069,150		6,708,693	24%
	TOTAL EXPENDITURES	\$	35,268,430	\$	14,149,399	\$	21,119,031	40%
610 - Fleet Fund								
	Charges for services	\$	1,722,180	\$	1,148,120	\$	574,060	67%
	Investment revenue		8,200		21,045	-	(12,845)	257%
	Other revenues		-		4,972		(4,972)	
	TOTAL REVENUES	\$	1,730,380	\$	1,174,137	\$	556,243	68%
	Personnel services	\$	985,470	\$	555,849	\$	429,621	56%
	Materials and services		801,417		409,357		392,060	51%
	Capital outlay		303,800		181,292		122,508	60%
	Transfers out		2,400		1,600		800	67%
	TOTAL EXPENDITURES	\$	2,093,087	\$	1,148,098	\$	944,989	55%
230 - Building Inspe	ction Fund							
-	Licenses and permits	\$	1,204,000	\$	1,165,958	\$	38,042	97%
	Investment revenue		71,700		63,541		8,159	89%
	TOTAL REVENUES	\$	1,275,700	\$	1,229,499	\$	46,201	<b>96%</b>
	Personnel services	\$	1,076,940	\$	563,643	\$	513,297	52%
	Materials and services		198,774		112,372		86,402	57%
	Transfers out		346,058		230,712		115,346	67%
	TOTAL EXPENDITURES	\$	1,621,772	\$	906,728	\$	715,044	56%
231 - Community De	velopment Fund							
	Licenses and permits	\$	852,302	\$	671,138	\$	181,164	79%
	Charges for services		743,714		315,355		428,359	42%
	Intergovernmental		21,713		-		21,713	0%
	Investment revenue		44,400		33,843		10,557	76%
	Other revenues		-		25		(25)	
	Transfers in	_	3,335,385	•	1,608,517		1,726,868	48%
	TOTAL REVENUES	\$	4,997,514	\$	2,628,878	\$	2,368,636	53%
	Personnel services	\$	3,685,060	\$	2,076,240	\$	1,608,820	56%
	Materials and services		803,584		332,522		471,062	41%
	Transfers out	-	729,639		405,288		324,351	56%
	TOTAL EXPENDITURES	\$	5,218,283	\$	2,814,049	\$	2,404,234	54%
240 - Road Operating	g Fund							
	Intergovernmental	\$	2,240,600	\$	882,419	\$	1,358,181	39%
	Investment revenue		52,200		64,513		(12,313)	124%
	Other revenues		-		14,520		(14,520)	
	TOTAL REVENUES	\$	2,292,800	\$	961,452	\$	1,331,348	42%
	Personnel services	\$	524,370	\$	259,756	\$	264,614	50%
	Materials and services		616,212		420,201		196,011	68%
	Capital outlay		300,000		8,950		291,050	3%
	Debt service		358,000		356,448		1,552	100%
	Transfers out		2,708,462		1,951,746		756,716	72%
	TOTAL EXPENDITURES	\$	4,507,044	\$	2,997,102	\$	1,509,942	66%

#### City of Wilsonville - Fund Summaries Reporting Month: Feb FY 2024



		с	urrent Year Budget	١	Year to Date Activity		Remaining Balance	% Used
241 - Road Maintena								
	Charges for services	\$	2,249,000	\$	1,571,977	\$	677,023	70%
	Investment revenue		87,100		63,472		23,628	73%
	TOTAL REVENUES	\$	2,336,100	\$	1,635,449	\$	700,651	70%
	Transfers out	\$	4,235,000	\$	2,474,025	\$	1,760,975	58%
	TOTAL EXPENDITURES	\$	4,235,000	\$	2,474,025	\$	1,760,975	58%
260 - Transit Fund								
200 - 1141131(114114	Taxes	\$	6.000.000	\$	4,499,359	\$	1,500,641	75%
	Intergovernmental	Ψ	4,174,500	Ψ	2,576,866	Ψ	1,597,634	62%
	Charges for services		40,000		5,382		34,618	13%
	Fines and forfeitures		5,000		3,012		1,988	60%
	Investment revenue		425,100		260,923		164,177	61%
	Other revenues		16,000		948		15,053	6%
	TOTAL REVENUES	\$	10,660,600	\$	7,346,489	\$	3,314,111	69%
	Personnel services	\$	5,058,100	\$	2,294,105	\$	2,763,995	45%
	Materials and services		3,239,530		1,634,295		1,605,235	50%
	Capital outlay		2,060,000		608,201		1,451,799	30%
	Transfers out		1,043,990		574,834		469,156	55%
	TOTAL EXPENDITURES	\$	11,401,620	\$	5,111,435	\$	6,290,185	45%
		_						
510 - Water Operation	ng Fund Charges for services	\$	10,104,780	\$	7,075,405	\$	3,029,375	70%
	Fines and forfeitures	φ	10,104,700	φ	10,560	φ	(10,560)	1078
	Investment revenue		- 324,500		400,004		(75,504)	- 123%
	Other revenues		1,168,080		1,169,565		(1,485)	123%
	TOTAL REVENUES	\$	11,597,360	\$	8,655,534	\$	2,941,826	75%
	Personnel services	\$	687,800	\$	339.206	\$	348,594	49%
	Materials and services	Ψ	5,050,863	Ψ	2,668,034	Ψ	2,382,829	53%
	Capital outlay		695,000		74,037		620,963	11%
	Debt service		371,000		370,454		546	100%
	Transfers out		12,343,417		2,653,447		9,689,970	21%
	TOTAL EXPENDITURES	\$	19,148,080	\$	6,105,178	\$	13,042,902	32%
		_						
520 - Sewer Operati	•	<u>^</u>	0 477 000	<b>^</b>	4 700 700	<b>~</b>	0.004.404	<b>F7</b> 0/
	Charges for services	\$	8,477,900	\$	4,793,769	\$	3,684,131	57%
	Investment revenue		114,900		244,435		(129,535)	213%
	Other revenues		31,500		23,453		8,047	74%
	Transfers in TOTAL REVENUES	¢	600,000	¢	600,000	¢	3,562,642	100% <b>61%</b>
		\$	9,224,300	\$	5,661,658	\$		
	Personnel services	Ф	449,960	\$	263,163	\$	186,797	58%
	Materials and services		4,121,454 125,509		2,074,482		2,046,972	50% 100%
	Capital outlay Debt service		2,880,000		125,509 393,199		- 2,486,801	100%
	Transfers out		10,828,059		1,687,861		9,140,198	14%
	TOTAL EXPENDITURES	\$	18,404,982	\$	4,544,214	\$	13,860,768	25%
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550 - Street Lighting								
	Charges for services	\$	540,540	\$	330,837	\$	209,703	61%
	Investment revenue		17,000		19,586	-	(2,586)	115%
	TOTAL REVENUES	\$	557,540	\$	416,840	\$	140,700	75%
	Materials and services	\$	366,450	\$	138,590	\$	227,860	38%
	Transfers out TOTAL EXPENDITURES	\$	661,954 1,028,404	\$	23,728 162,318	\$	638,226 866,086	4% <b>16%</b>
		φ	1,020,404	Ψ	102,310	Ψ	500,000	1070
570 - Stormwater O								
	Charges for services	\$	3,678,840	\$	2,079,764	\$	1,599,076	57%
	Investment revenue		55,100		110,767		(55,667)	201%
	TOTAL REVENUES	\$	3,733,940	\$	2,190,530	\$	1,543,410	59%
	Personnel services	\$	324,810	\$	223,352	\$	101,458	69%
	Materials and services		830,350		371,595		458,755	45%
	Debt service		838,000		836,422		1,578	100%
	Transfers out		7,145,858		1,594,675		5,551,183	22%
	TOTAL EXPENDITURES	\$	9,139,018	\$	3,026,044	\$	6,112,974	33%

## City of Wilsonville - SDC Fund Summaries Reporting Month: Feb FY 2024



		С	urrent Year Budget	١	ear to Date Activity		Remaining Balance	% Used
336 - Frog Pond De	-							
	Licenses and permits	\$	2,000,000	\$	1,815,417	\$	184,583	91%
	Investment revenue		28,300		77,071		(48,771)	272%
	TOTAL REVENUES	\$	2,028,300	\$	1,892,487	\$	135,813	93%
	Materials and services	\$	36,180	\$	6,258	\$	29,922	17%
	Transfers out		4,447,454		1,920,194		2,527,260	43%
	TOTAL EXPENDITURES	\$	4,483,634	\$	1,926,452	\$	2,557,182	43%
348 - Washington C	county TDT							
ono muoningion o	Washington County TDT	\$	250,000	\$	-	\$	250,000	0%
	Investment revenue	Ŷ	44,700	Ŧ	26,418	Ŧ	18,282	59%
	TOTAL REVENUES	\$	294,700	\$	26,418	\$	268,282	9%
				<u> </u>		T	;	
346 - Roads SDC								
	System Development Charges	\$	1,800,000	\$	2,219,084	\$	(419,084)	123%
	Investment revenue		40,000		194,734		(154,734)	487%
	TOTAL REVENUES	\$	1,840,000	\$	2,413,818	\$	(573,818)	131%
	Materials and services	\$	43,130	\$	8,224	\$	34,906	19%
	Transfers out TOTAL EXPENDITURES	\$	11,449,559 11,492,689	\$	946,155 <b>954,379</b>	\$	10,503,404 10,538,310	8% <b>8%</b>
	TOTAL EXPENDITORES	φ	11,452,005	Ψ	334,373	φ	10,550,510	070
396 - Parks SDC								
	System Development Charges	\$	550,000	\$	357,176	\$	192,824	65%
	Investment revenue		12,000		33,947		(21,947)	283%
	TOTAL REVENUES	\$	562,000	\$	391,122	\$	170,878	70%
	Materials and services	\$	17,570	\$	1,126	\$	16,444	6%
	Transfers out		1,506,903		49,204		1,457,699	3%
	TOTAL EXPENDITURES	\$	1,524,473	\$	50,330	\$	1,474,144	3%
516 - Water SDC								
	System Development Charges	\$	1,515,000	\$	1,221,309	\$	293,691	81%
	Investment revenue		50,000		180,494		(130,494)	361%
	TOTAL REVENUES	\$	1,565,000	\$	1,401,803	\$	163,197	<b>90%</b>
	Materials and services	\$	26,980	\$	4,328	\$	22,652	16%
	Debt service		452,000		450,702		1,298	100%
	Transfers out		9,487,826		1,438,846		8,048,980	15%
	TOTAL EXPENDITURES	\$	9,966,806	\$	1,893,876	\$	8,072,930	19%
526 - Sewer SDC								
526 - Sewer SDC	System Development Charges	\$	725,000	\$	538,499	\$	186,501	74%
	Investment revenue	Ψ	9.900	Ψ	21,871	Ψ	(11,971)	221%
	TOTAL REVENUES	\$	734,900	\$	560,370	\$	174,530	76%
	Materials and services	\$	22,930	\$	1,884	\$	21,046	8%
	Transfers out	Ŷ	1,905,265	Ŷ	812,524	Ŧ	1,092,741	43%
	TOTAL EXPENDITURES	\$	1,928,195	\$	814,408	\$	1,113,787	42%
		_						
576 - Stormwater Sl		¢	600 000	¢	207 000	¢	202 402	1=0/
	System Development Charges	\$	690,000	\$	307,808	\$	382,192	45% 56%
	Investment revenue TOTAL REVENUES	\$	109,700 <b>799,700</b>	\$	61,528 <b>369,335</b>	\$	48,172 430,365	56% <b>46%</b>
	Materials and services	<b>ə</b> \$	5,980	<b>ə</b> \$	1,126		4,854	40% 19%
	Transfers out	Φ	5,980 1,140,868	Ф	701,645	\$	4,854 439,223	19% 62%
	TOTAL EXPENDITURES	\$	1,140,000	\$	701,645	\$	439,223	62%
		Ψ	1,140,040	Ψ	102,111	Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0170

## City of Wilsonville - URA Fund Summaries Reporting Month: Feb FY 2024



Other revenues         -         7,000         (7,000)           TOTAL REVENUES         \$ 800         \$ 6,289         \$ (7,489)         7036%           Materials and services         \$ 5,000         \$ 1,83         \$ 3,817         726%           Tansfers out         \$ 25,000         \$ 227,291         \$ 3,817         726%           10vestment revenue         \$ 262,000         \$ 227,291         \$ 34,709         87%           Materials and services         \$ 285,572         \$ 139,440         \$ 155,132         47%           Materials and services         \$ 225,572         \$ 139,440         \$ 155,132         47%           TOTAL EXPENDITURES         \$ 11,236,128         \$ 3,223,866         \$ 8,012,162         29%           810 - Westside Program Income         Investment revenue         \$ 3,715         \$ 2,213         \$ 1,502         60%           Investment revenue         \$ 165,000         \$ 100,678         \$ 64,322         61%           TOTAL REVENUES         \$ 3,715         \$ 2,213         \$ 1,502         60%           Materials and services         \$ 2,7178         \$ 7,4576         \$ 202,602         27%           Materials and services         \$ 1,672,200         \$ 1,354,007         \$ 318,193         64,322         6			Current Year Budget		Y	Year to Date Activity		Remaining Balance	% Used
Other revenues         -         7,000         (7,489)         (7,489)         (7,489)           Materials and services         \$ 5,000         \$ 1,83         \$ 3,817         25%           Transfers out         25,000         \$ 26,183         \$ 3,817         25%           805 - Year 2000 Capital Projects         investment revenue         \$ 262,000         \$ 227,291         \$ 34,709         87%           Materials and services         \$ 225,572         \$ 139,440         \$ 156,132         47%           TOTAL EXPENDITURES         \$ 225,572         \$ 139,440         \$ 156,132         47%           Materials and services         \$ 225,572         \$ 139,440         \$ 156,132         47%           TOTAL EXPENDITURES         \$ 11,236,128         \$ 3,223,866         \$ 8,012,162         29%           810 - Westside Program Income         investment revenue         \$ 3,715         \$ 2,213         \$ 1,502         60%           Investment revenue         \$ 165,000         \$ 100,678         \$ 64,322         61%           TOTAL REVENUES         \$ 2,7178         \$ 7,4576         \$ 202,602         27%           Materials and services         \$ 2,7178         \$ 7,4576         \$ 202,602         28%           TOTAL REVENUES         \$ 1,652,00	800 - Year 2000 Pr	ogram Income							
TOTAL REVENUES         \$ 800 \$         \$ 2,289 \$         \$ 7,469         7,000 \$           Materials and services         \$ 5,000 \$         1,183 \$         3,817         24%           Transfers out         TOTAL REVENUES         \$ 30,000 \$         25,000 -         -         100%           TOTAL EXPENDITURES         \$ 262,000 \$         227,291 \$         \$ 34,709 87%         87%           805 - Year 2000 Capital Projects         \$ 262,000 \$         227,291 \$         \$ 34,709 87%         77%           Materials and services         \$ 295,572 \$         139,440 \$         \$ 156,132 47%         7856,031 2.29%           810 - Westside Program Income         \$ 205,272 \$         13,940 \$         \$ 1,502 80%         7856,031 2.29%           810 - Westside Program Income         \$ 3,715 \$         2,213 \$         \$ 1,502 80%         7856,031 2.29%           817 - Westside Capital Projects         \$ 165,000 \$         100,678 \$         64,322 61%         64%           Investment revenue         \$ 165,000 \$         100,678 \$         64,322 61%         64%           TOTAL REVENUES         \$ 1652,000 \$         \$ 100,678 \$         64,322 61%         64%           Materials and services         \$ 217,718 \$         74,576 \$         \$ 912,602 83%         64%         64%			\$	800	\$		\$	( )	161%
Materials and services Transfers out         \$ 5,000         \$ 1,183         \$ 3,817         24% 25,000           TOTAL EXPENDITURES         \$ 30,000         \$ 26,183         \$ 3,817         707%           805 - Year 2000 Capital Projects Investment revenue         \$ 262,000         \$ 227,291         \$ 34,709         87%           Materials and services Capital outlay         \$ 262,000         \$ 227,291         \$ 34,709         87%           TOTAL EXPENDITURES         \$ 262,000         \$ 227,291         \$ 34,709         87%           Materials and services Capital outlay         \$ 211,236,128         \$ 3,223,966         \$ 8,012,162         29%           810 - Westside Program Income Investment revenue         \$ 3,715         \$ 2,213         \$ 1,502         60%           10940,556         3,084,625         7,7850         \$ 0,012,162         29%           815 - Westside Capital Projects Investment revenue         \$ 3,715         \$ 2,213         \$ 1,502         60%           10000         -         74,576         \$ 912,602         27%           Materials and services         \$ 165,000         \$ 100,678         \$ 64,322         64%           107AL REVENUES         \$ 165,000         \$ 100,678         \$ 912,602         29%           1074 LEXPENDITURES				-		1		( ) )	-
Transfers out TOTAL EXPENDITURES         25,000         26,003         26,183         3,817         600%           805 - Year 2000 Capital Projects Investment revenue         \$         30,000         \$         26,183         \$         3,817         6776           805 - Year 2000 Capital Projects Investment revenue         \$         262,000         \$         227,281         \$         34,709         677%           Materials and services Capital outlay         \$         285,722         \$         34,40         \$         156,132         47%           810 - Westside Program Income Investment revenue         \$         3,715         \$         2,213         \$         1,502         60%           815 - Westside Capital Projects Investment revenue         \$         3,715         \$         2,213         \$         1,502         60%           817 - Westside Debt Service         \$         1,850,000         \$         100,678         \$         64,322         61%           TOTAL REVENUES         \$         1,850,000         \$         1,000,076         \$         64,322         61%           Bit vestside Debt Service         \$         1,652,000         \$         1,000,078         \$         64,322         61%           TOTAL REVENUES						- ,		( )	
TOTAL EXPENDITURES         \$ 30,000 \$         26,183 \$         3,817         97%           805 - Year 2000 Capital Projects Investment revenue         \$ 26,200 \$         227,291 \$         34,709         87%           805 - Year 2000 Capital Projects Capital outlay         \$ 26,200 \$         227,291 \$         34,709         87%           805 - Year 2000 Capital Projects Capital outlay         \$ 295,572 \$         139,440 \$         156,132         47%           810 - Westside Program Income Investment revenue         \$ 3,715 \$         2,213 \$         1,502         60%           815 - Westside Capital Projects Capital outlay         Investment revenue         \$ 165,000 \$         100,678 \$         64,322         67%           Materials and services Capital outlay         \$ 165,000 \$         100,678 \$         64,322         67%           Materials and services         \$ 277,178 \$         74,576 \$         202,602         27%           TOTAL EXPENDITURES         \$ 165,000 \$         1,000,678 \$         64,322         67%           Materials and services         \$ 21,572,00 \$         1,354,007 \$         318,193         81%           TOTAL EXPENDITURES         \$ 4,702,025 \$         4,187,519 \$         514,506         89%           825 - Coffee Creek Capital Projects         \$ 1,692,830 \$         1,412,40			\$	,	\$	,	\$	3,817	
805 - Year 2000 Capital Projects         \$             262,000 \$             227,291 \$             34,709 87%         7074. REVENUES         \$             2262,000 \$             227,291 \$             34,709 87%         70%           Materials and services         \$             2262,000 \$             227,291 \$             34,709 87%         70%         77%           Capital outlay         \$             265,72 \$             139,440 \$             156,132 47%         \$             20,940,556 3,084,525 7,866,031 26%         7,866,031 26%           810 - Westside Program Income         Investment revenue         \$             3,715 \$             2,213 \$             1,502 60%         664,322 67%           815 - Westside Capital Projects         \$             165,000 \$             100,678 \$             64,322 67%         64,322 67%           Materials and services         \$             165,000 \$             100,678 \$             64,322 67%         64,322 67%           Materials and services         \$             165,000 \$             100,678 \$             64,322 67%         64,322 67%           Materials and services         \$             165,000 \$             100,678 \$             64,322 67%         64,322 67%           Materials and services         \$             165,000 \$             100,678 \$             64,322 67%         64,322 67%           TOTAL REVENUES         \$             165,000 \$             100,678 \$             100,678 \$             64,322 67%         64,322 67%           TOTAL REVENUES				- )		- ,			
Investment revenue         \$         262,000         \$         227,291         \$         34,709         87%           Materials and services         \$         226,2000         \$         227,291         \$         34,709         87%           Capital outlay         10,940,556         3,044,525         7,856,031         226%           810 - Westside Program Income         \$         3,715         \$         2,213         \$         1,502         60%           TOTAL EXPENDITURES         \$         3,715         \$         2,213         \$         1,502         60%           815 - Westside Capital Projects         Investment revenue         \$         165,000         \$         100,678         \$         64,322         61%           Materials and services         \$         165,000         \$         100,678         \$         64,322         61%           Materials and services         \$         165,000         \$         100,678         \$         64,322         61%           Materials and services         \$         165,000         \$         100,678         \$         64,322         61%           Materials and services         \$         1,672,200         \$         1,354,007         \$		TOTAL EXPENDITURES	\$	30,000	\$	26,183	\$	3,817	87%
TOTAL REVENUES         \$ 262,000         \$ 227,291         \$ 34,709         67%           Materials and services         \$ 295,572         \$ 139,440         \$ 156,132         47%           Capital outlay         TOTAL EXPENDITURES         \$ 11,236,128         \$ 3,223,966         \$ 8,612,162         29%           810 - Westside Program Income         investment revenue         \$ 3,715         \$ 2,213         \$ 1,502         60%           815 - Westside Capital Projects         investment revenue         \$ 165,000         \$ 100,678         \$ 64,322         61%           Materials and services         \$ 165,000         \$ 100,678         \$ 64,322         61%           Capital outlay         710,000         -         710,000         -         710,000         0%           TOTAL EXPENDITURES         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%         20,630         5894         (37,764)         233%           TOTAL EXPENDITURES         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%         20,630         514,506         89%           817 - Westside Debt Service         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%         20,630         514,506         89%           B25 - Coffee Creek Capital Projects	805 - Year 2000 Ca	ipital Projects							
Materials and services Capital outlay TOTAL EXPENDITURES         \$             295,572         \$             139,440         \$             156,132         47% (7,856,031           810 - Westside Program Income Investment revenue         \$             3,715         \$             2,213         \$             1,502         60%           815 - Westside Capital Projects Investment revenue         \$             3,715         \$             2,213         \$             1,502         60%           815 - Westside Capital Projects Investment revenue         \$             165,000         \$             100,678         \$             64,322         61%           Materials and services         \$             27,7178         \$             74,576         \$             20,630         5             500,678         \$             64,322         61%           817 - Westside Debt Service         \$             1,672,200         \$             1,354,007         \$             318,193         81%           TOTAL EXPENDITURES         \$             1,672,200         \$             1,354,007         \$             318,193         81%           TOTAL EXPENDITURES         \$             1,672,200         \$             1,354,007         \$             318,193         81%           TOTAL EXPENDITURES         \$             1,672,200         \$             1,354,007         \$             318,193         81%           TOTAL EXPENDITURES         \$             1,				- )				- )	87%
Capital outlay TOTAL EXPENDITURES         10.940.566         3.084.525         7.856.031         29%           810 - Westside Program Income Investment revenue         \$         11,236,128         \$         3,223,966         \$         8,012,162         29%           810 - Westside Program Income Investment revenue         \$         3,715         \$         2,213         \$         1,502         60%           815 - Westside Capital Projects Investment revenue         \$         165,000         \$         100,678         \$         64,322         61%           701AL REVENUES         \$         165,000         \$         100,678         \$         64,322         61%           Materials and services         \$         277,178         \$         74,576         \$         912,602         87%           701AL REVENUES         \$         1,672,200         \$         1,354,007         \$         318,193         81%           10vestment revenue         \$         1,672,200         \$         1,412,401         \$         280,429         83%           TOTAL EXPENDITURES         \$         4,672,225         \$         4,187,519         \$         514,506         89%           TOTAL EXPENDITURES         \$         3,095         \$		TOTAL REVENUES	\$	262,000	\$	227,291	\$	34,709	87%
TOTAL ÉXPENDITURES         \$ 11,236,128         \$ 3,223,966         \$ 8,012,162         29%           810 - Westside Program Income Investment revenue         Investment revenue         \$ 3,715         \$ 2,213         \$ 1,502         60%           815 - Westside Capital Projects Investment revenue         \$ 3,715         \$ 2,213         \$ 1,502         60%           815 - Westside Capital Projects Investment revenue         \$ 165,000         \$ 100,678         \$ 64,322         61%           Materials and services Capital outlay         \$ 277,178         \$ 74,576         \$ 202,602         27%           817 - Westside Debt Service         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           TOTAL EXPENDITURES         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           Debt service         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           TOTAL EXPENDITURES         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           TOTAL EXPENDITURES         \$ 1,672,200         \$ 1,41041         \$ 280,429         83%           Debt service         \$ 3,095         \$ 1,417,619         \$ 514,506         89%           TOTAL EXPENDITURES         \$ 3,095         \$ 00,000         \$ 00,000         \$ 00,000		Materials and services	\$	295,572	\$	139,440	\$	156,132	47%
810 - Westside Program Income           Investment revenue         \$ 3,715         \$ 2,213         \$ 1,502         60%           TOTAL REVENUES         \$ 3,715         \$ 2,213         \$ 1,502         60%           815 - Westside Capital Projects         Investment revenue         \$ 165,000         \$ 100,678         \$ 64,322         61%           TOTAL REVENUES         \$ 165,000         \$ 100,678         \$ 64,322         61%           Materials and services         \$ 277,178         \$ 74,576         \$ 202,602         27%           Capital outlay         710,000         -         710,000         -         710,000         64,322         61%           TOTAL REVENUES         \$ 987,178         \$ 74,576         \$ 202,602         27%         74         75         \$ 912,602         8%           817 - Westside Debt Service         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           TotAL REVENUES         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           TotAL REVENUES         \$ 1,672,200         \$ 1,412,401         \$ 280,429         83%           Debt service         \$ 4,702,025         \$ 4,187,519         \$ 514,506         89%           TotAL REVENUES         \$ 503,095 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td>28%</td>								, ,	28%
Investment revenue         \$ 3,715         \$ 2,213         \$ 1,502         60%           815 - Westside Capital Projects         Investment revenue         \$ 165,000         \$ 100,678         \$ 64,322         61%           TOTAL REVENUES         \$ 165,000         \$ 100,678         \$ 64,322         61%           Materials and services         \$ 277,178         \$ 74,576         \$ 202,602         27%           Capital outlay         701AL REVENUES         \$ 987,178         \$ 74,576         \$ 202,602         27%           Capital outlay         701AL REVENUES         \$ 987,178         \$ 74,576         \$ 202,602         27%           Capital outlay         7,0000         -         -         710,000         -         710,000         -         710,000         0%           TOTAL REVENUES         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%         20,630         \$ 314,193         81%         20,630         \$ 314,01         \$ 280,429         83%           Debt service         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%         20,630         \$ 514,506         89%           TOTAL REVENUES         \$ 1,692,630         \$ 1,412,401         \$ 280,429         83%         64,500         64,500         6		TOTAL EXPENDITURES	\$	11,236,128	\$	3,223,966	\$	8,012,162	29%
TOTAL REVENUES         \$ 3,715         \$ 2,213         \$ 1,502         60%           815 - Westside Capital Projects Investment revenue         Investment revenue         \$ 165,000         \$ 100,678         \$ 64,322         61%           Materials and services Capital outlay         \$ 165,000         \$ 100,678         \$ 64,322         61%           Materials and services         \$ 277,178         \$ 74,576         \$ 202,602         27%           Capital outlay         710,000         -         710,000         7         710,000         9%           817 - Westside Debt Service         \$ 987,178         \$ 74,576         \$ 912,602         8%           817 - Westside Debt Service         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           Investment revenue         \$ 20,630         58,384         (37,764)         283%           Debt service         \$ 1,672,200         \$ 1,412,401         \$ 280,429         83%           Debt service         \$ 1,672,202         \$ 4,187,519         \$ 514,506         89%           TOTAL REVENUES         \$ 1,692,830         \$ 1,412,401         \$ 280,429         83%           Debt service         \$ 1,692,830         \$ 1,412,401         \$ 280,429         83%           Total EXPENDITURES	810 - Westside Pro	ogram Income							
815 - Westside Capital Projects           Investment revenue         \$ 165,000         \$ 100,678         \$ 64,322         61%           TOTAL REVENUES         \$ 165,000         \$ 100,678         \$ 64,322         61%           Materials and services         \$ 277,178         \$ 74,576         \$ 202,602         27%           Capital outlay         710,000         -         -         710,000         0%           TOTAL EXPENDITURES         \$ 987,178         \$ 74,576         \$ 912,602         8%           817 - Westside Debt Service         Taxes         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           Investment revenue         \$ 2,0630         58,394         (37,764)         2238         83%           Debt service         \$ 1,672,200         \$ 1,412,401         \$ 280,423         83%           B25 - Coffee Creek Capital Projects         \$ 4,702,025         \$ 4,187,519         \$ 514,506         89%           B25 - Coffee Creek Debt Service         \$ 3,095         \$ 1,596         \$ 1,499         52%           TOTAL EXPENDITURES         \$ 30,995         \$ 501,596         \$ 1,499         52%           B25 - Coffee Creek Debt Service         \$ 136,500         \$ 90,000         \$ 46,500         66% </td <td></td> <td>Investment revenue</td> <td>\$</td> <td>3,715</td> <td>\$</td> <td>2,213</td> <td>\$</td> <td>1,502</td> <td>60%</td>		Investment revenue	\$	3,715	\$	2,213	\$	1,502	60%
Investment revenue         \$         165,000         \$         100,678         \$         64,322         61%           Materials and services         \$         277,178         \$         70,000         -         710,000         0%           TOTAL EXPENDITURES         \$         987,178         \$         74,576         \$         912,602         27%           Capital outlay         710,000         -         710,000         -         710,000         0%           TOTAL EXPENDITURES         \$         987,178         \$         74,576         \$         912,602         8%           817 - Westside Debt Service         Taxes         \$         1,672,200         \$         1,354,007         \$         318,193         81%           Investment revenue         20,630         58,394         (37,764)         283%           Debt service         \$         4,702,025         \$         4,187,519         \$         514,506         89%           825 - Coffee Creek Capital Projects         Investment revenue         \$         3,095         1,596         \$         1,499         100%           Materials and services         \$         500,000         \$         501,596         \$         1,499         1		TOTAL REVENUES	\$	3,715	\$	2,213	\$	1,502	60%
Investment revenue         \$         165,000         \$         100,678         \$         64,322         61%           Materials and services         \$         277,178         \$         70,000         -         710,000         0%           TOTAL EXPENDITURES         \$         987,178         \$         74,576         \$         912,602         27%           Capital outlay         710,000         -         710,000         -         710,000         0%           TOTAL EXPENDITURES         \$         987,178         \$         74,576         \$         912,602         8%           817 - Westside Debt Service         Taxes         \$         1,672,200         \$         1,354,007         \$         318,193         81%           Investment revenue         20,630         58,394         (37,764)         283%           Debt service         \$         4,702,025         \$         4,187,519         \$         514,506         89%           825 - Coffee Creek Capital Projects         Investment revenue         \$         3,095         1,596         \$         1,499         100%           Materials and services         \$         500,000         \$         501,596         \$         1,499         1	815 - Westside Ca	pital Projects							
TOTAL REVENUES         \$ 165,000         \$ 100,678         \$ 64,322         61%           Materials and services         \$ 277,178         \$ 74,576         \$ 202,602         27%           Capital outlay         TOTAL EXPENDITURES         \$ 987,178         \$ 74,576         \$ 202,602         27%           TOTAL EXPENDITURES         \$ 987,178         \$ 74,576         \$ 912,602         8%           817 - Westside Debt Service           Taxes         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           Investment revenue         \$ 20,630         \$ 1,412,401         \$ 280,429         83%           Debt service         \$ 1,692,2025         \$ 4,187,519         \$ 514,506         89%           TOTAL EXPENDITURES         \$ 4,702,025         \$ 4,187,519         \$ 514,506         89%           825 - Coffee Creek Capital Projects         \$ 1,499         500,000         - 100%         100%           TOTAL EXPENDITURES         \$ 136,500         \$ 90,000         \$ 46,500         66%           827 - Coffee Creek Debt Service         \$ 136,500         \$ 90,000         \$ 46,500         66%           TOTAL EXPENDITURES         \$ 136,500         \$ 90,000         \$ 46,500         66%           827 - Coffee Creek Debt			\$	165.000	\$	100.678	\$	64.322	61%
Materials and services Capital outlay         \$ 277,178         \$ 74,576         \$ 202,602         27% (0,000           TOTAL EXPENDITURES         \$ 987,178         \$ 74,576         \$ 202,602         27% (0,000           817 - Westside Debt Service         \$ 987,178         \$ 74,576         \$ 912,602         8%           Bases         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           Investment revenue         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           Debt service         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           Debt service         \$ 1,692,830         \$ 1,412,401         \$ 280,429         83%           B25 - Coffee Creek Capital Projects         Investment revenue         \$ 3,095         \$ 1,596         \$ 1,499         52%           TOTAL EXPENDITURES         \$ 503,095         \$ 501,596         \$ 1,499         52%           TOTAL EXPENDITURES         \$ 503,095         \$ 501,596         \$ 1,499         52%           TOTAL EXPENDITURES         \$ 503,095         \$ 501,596         \$ 1,499         52%           TOTAL EXPENDITURES         \$ 503,095         \$ 501,596         \$ 1,499         100%           B27 - Coffee Creek Debt Service         \$ 75,310		TOTAL REVENUES						64,322	61%
Capital outlay TOTAL EXPENDITURES         710,000         -         710,000         0%           817 - Westside Debt Service         Taxes         \$         1,672,200         \$         1,354,007         \$         318,193         81%           817 - Westside Debt Service         TotAL REVENUES         \$         1,672,200         \$         1,354,007         \$         318,193         81%           10vestment revenue         20,630         58,994         (37,764)         283%         Debt service         \$         4,702,025         \$         4,187,519         \$         514,506         89%           825 - Coffee Creek Capital Projects         Investment revenue         \$         3,095         \$         1,596         \$         1,499         52%           TOTAL REVENUES         \$         500,000         500,000         -         100%           Materials and services         \$         136,500         \$         90,000         \$         46,500         66%           827 - Coffee Creek Debt Service         \$         136,500         \$         90,000         \$         46,500         66%           B27 - Coffee Creek Debt Service         \$         \$         575,310         \$         623,812         \$         (48,502)<		Materials and services		,		,		•	
TOTAL EXPENDITURES         \$ 987,178 \$ 74,576 \$ 912,602         9%           817 - Westside Debt Service         Taxes         \$ 1,672,200 \$ 1,354,007 \$ 318,193         81%           Investment revenue         20,630 58,394         (37,764) 283%         283%           Debt service         \$ 1,672,200 \$ 1,354,007 \$ 318,193         81%           TOTAL REVENUES         \$ 1,692,830 \$ 1,412,401 \$ 280,429         83%           Debt service         \$ 4,702,025 \$ 4,187,519 \$ 514,506         89%           TOTAL EXPENDITURES         \$ 4,702,025 \$ 4,187,519 \$ 514,506         89%           825 - Coffee Creek Capital Projects         Investment revenue         \$ 3,095 \$ 1,596 \$ 1,499 52%           TOTAL REVENUES         \$ 500,000 500,000 - 0.000         - 000%           TOTAL REVENUES         \$ 503,095 \$ 501,596 \$ 1,499 100%           Materials and services         \$ 136,500 \$ 90,000 \$ 46,500 66%           TOTAL EXPENDITURES         \$ 136,500 \$ 90,000 \$ 46,500 66%           827 - Coffee Creek Debt Service         \$ 136,500 \$ 90,000 \$ 46,500 66%           TOTAL REVENUES         \$ 566,800 \$ 617,765 \$ (50,965) 109%           Investment revenue         \$ 755,310 \$ 623,812 \$ (48,502) 108%           Debt service         \$ 762,000 \$ 639,313 \$ 142,687 82%           830 - Wilsonville Investment Now Program         \$ 750,000 \$ 825,438 \$ (75,438) 110%			Ŧ	,	+	-	+	- ,	0%
Taxes         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           Investment revenue         20,630         58,394         (37,764)         283%           TOTAL REVENUES         \$ 1,692,800         \$ 1,412,401         \$ 280,429         83%           Debt service         \$ 1,692,0205         \$ 4,187,519         \$ 514,506         89%           TOTAL EXPENDITURES         \$ 30,95         \$ 1,596         \$ 1,499         52%           Total EXPENDITURES         \$ 500,000         -         100%           Total EXPENDITURES         \$ 503,095         \$ 1,596         \$ 1,499         52%           Transfers in         \$ 500,000         \$ 500,000         -         100%           Materials and services         \$ 136,500         90,000         \$ 46,500         66%           Total EXPENDITURES         \$ 566,800         \$ 617,765         \$ (50,965)         109%           Materials and service         \$ 575,310         \$ 623,812         \$ (48,502)         108%           Total EXPENDITURES         \$ 782,000         \$ 639,313         \$ 142,687         82%           Base         \$ 782,000         \$ 639,313         \$ 142,687         82%           Base         \$ 782,000         \$ 639,313 <td></td> <td></td> <td>\$</td> <td>987,178</td> <td>\$</td> <td>74,576</td> <td>\$</td> <td>912,602</td> <td>8%</td>			\$	987,178	\$	74,576	\$	912,602	8%
Taxes         \$ 1,672,200         \$ 1,354,007         \$ 318,193         81%           Investment revenue         20,630         58,394         (37,764)         283%           TOTAL REVENUES         \$ 1,692,830         \$ 1,412,401         \$ 280,429         83%           Debt service         \$ 4,702,025         \$ 4,187,519         \$ 514,506         89%           TOTAL EXPENDITURES         \$ 30,95         \$ 1,596         \$ 1,499         52%           Transfers in         \$ 500,000         500,000         -         100%           Materials and services         \$ 136,500         \$ 90,000         \$ 46,500         66%           TOTAL EXPENDITURES         \$ 566,800         \$ 1,499         100%           Materials and services         \$ 136,500         90,000         \$ 46,500         66%           TOTAL EXPENDITURES         \$ 566,800         \$ 617,765         \$ (50,965)         109%           Materials and service         \$ 782,000         \$ 617,765         \$ (50,965)         109%           Materials and service         \$ 782,000         \$ 639,313         \$ 142,687         82%           Sold         \$ 782,000         \$ 639,313         \$ 142,687         82%           Bobb service         \$ 782,000	047 Westside Del	ht Comice							
Investment revenue         20,630         58,394         (37,764)         283%           TOTAL REVENUES         \$ 1,692,830         \$ 1,412,401         \$ 280,429         83%           Debt service         \$ 4,702,025         \$ 4,187,519         \$ 514,506         89%           TOTAL EXPENDITURES         \$ 3,095         \$ 1,457,519         \$ 514,506         89%           825 - Coffee Creek Capital Projects         Investment revenue         \$ 3,095         \$ 1,596         \$ 1,499         52%           TOTAL REVENUES         \$ 503,095         \$ 501,596         \$ 1,499         52%           TOTAL REVENUES         \$ 503,095         \$ 501,596         \$ 1,499         52%           Materials and services         \$ 136,500         90,000         \$ 46,500         66%           827 - Coffee Creek Debt Service         \$ 136,500         \$ 90,000         \$ 46,500         66%           B27 - Coffee Creek Debt Service         \$ 136,500         \$ 617,765         \$ (50,965)         109%           B27 - Coffee Creek Debt Service         \$ 782,000         \$ 639,313         \$ 142,687         82%           B28 - Coffee Creek Debt Service         \$ 782,000         \$ 639,313         \$ 142,687         82%           B28 - Coffee Creek Debt Service         \$ 782,000 </td <td>817 - Westside De</td> <td></td> <td>¢</td> <td>1 670 000</td> <td>¢</td> <td>1 254 007</td> <td>¢</td> <td>210 102</td> <td>910/</td>	817 - Westside De		¢	1 670 000	¢	1 254 007	¢	210 102	910/
TOTAL REVENUES         \$ 1,692,830         \$ 1,412,401         \$ 280,429         83%           Debt service         \$ 4,702,025         \$ 4,187,519         \$ 514,506         89%           TOTAL EXPENDITURES         \$ 4,702,025         \$ 4,187,519         \$ 514,506         89%           825 - Coffee Creek Capital Projects         Investment revenue         \$ 3,095         \$ 1,596         \$ 1,499         52%           TOTAL REVENUES         \$ 3,095         \$ 1,596         \$ 1,499         52%           TOTAL REVENUES         \$ 500,000         - 100%           TOTAL REVENUES         \$ 503,095         \$ 501,596         \$ 1,499         100%           Materials and services         \$ 136,500         \$ 90,000         \$ 46,500         66%           TOTAL EXPENDITURES         \$ 136,500         \$ 90,000         \$ 46,500         66%           827 - Coffee Creek Debt Service         \$ 136,500         \$ 617,765         \$ (50,965)         109%           Investment revenue         \$ 575,310         \$ 623,812         \$ (48,502)         108%           Debt service         \$ 782,000         \$ 639,313         \$ 142,687         82%           TOTAL EXPENDITURES         \$ 782,000         \$ 639,313         \$ 142,687         82%			φ		φ		φ		
Debt service         \$ 4,702,025         \$ 4,187,519         \$ 514,506         89%           TOTAL EXPENDITURES         \$ 4,702,025         \$ 4,187,519         \$ 514,506         89%           825 - Coffee Creek Capital Projects Investment revenue         \$ 3,095         \$ 1,596         \$ 1,499         52%           Transfers in         500,000         500,000         -         100%           TOTAL REVENUES         \$ 503,095         \$ 501,596         1,499         52%           Materials and services         \$ 136,500         \$ 90,000         -         100%           Materials and services         \$ 136,500         \$ 90,000         46,500         66%           TOTAL EXPENDITURES         \$ 566,800         617,765         (50,965)         109%           Investment revenue         \$ 566,800         617,765         (50,965)         109%           Debt service         \$ 782,000         639,313         142,687         82%           TOTAL EXPENDITURES         \$ 782,000         639,313         142,687         82%           830 - Wilsonville Investment Now Program Investment revenue         \$ 750,000         8 825,438         (75,438)         110%           Taxes Investment revenue         \$ 760,000         8 825,438         (65,138)			¢	,	¢		¢		
TOTAL EXPENDITURES         \$ 4,702,025 \$ 4,187,519 \$ 514,506         89%           825 - Coffee Creek Capital Projects Investment revenue Transfers in         Investment revenue Transfers in         \$ 3,095 \$ 1,596 \$ 1,499 52%           Materials and services         \$ 503,095 \$ 501,596 \$ 1,499 100%           Materials and services         \$ 136,500 \$ 90,000 \$ 46,500 66%           TOTAL EXPENDITURES         \$ 136,500 \$ 90,000 \$ 46,500 66%           TOTAL EXPENDITURES         \$ 136,500 \$ 90,000 \$ 46,500 66%           TOTAL EXPENDITURES         \$ 136,500 \$ 90,000 \$ 46,500 66%           TOTAL EXPENDITURES         \$ 136,500 \$ 90,000 \$ 46,500 66%           TOTAL REVENUES         \$ 136,500 \$ 90,000 \$ 46,500 66%           TOTAL REVENUES         \$ 136,500 \$ 90,000 \$ 46,500 66%           TOTAL REVENUES         \$ 136,500 \$ 90,000 \$ 46,500 66%           TOTAL REVENUES         \$ 575,310 \$ 623,812 \$ (50,965) 109%           Debt service         \$ 782,000 \$ 639,313 \$ 142,687 82%           TOTAL EXPENDITURES         \$ 782,000 \$ 639,313 \$ 142,687 82%           830 - Wilsonville Investment Now Program         \$ 750,000 \$ 825,438 \$ (75,438) 110%           TAxes         \$ 750,000 \$ - 10,300 0%           Investment revenue         10,300 - 10,300 0%           Materials and services         \$ 760,300 \$ - \$ 750,000 0%				, ,	<u> </u>	, ,		,	
825 - Coffee Creek Capital Projects         investment revenue         \$ 3,095         \$ 1,596         \$ 1,499         52%           Transfers in         500,000         500,000         -         100%           TOTAL REVENUES         \$ 503,095         \$ 501,596         \$ 1,499         100%           Materials and services         \$ 136,500         \$ 90,000         \$ 46,500         66%           TOTAL EXPENDITURES         \$ 136,500         \$ 90,000         \$ 46,500         66%           827 - Coffee Creek Debt Service         \$ 136,500         \$ 90,000         \$ 46,500         66%           Taxes         \$ 566,800         \$ 617,765         \$ (50,965)         109%           Investment revenue         8,510         6,047         2,463         71%           Debt service         \$ 782,000         \$ 639,313         142,687         82%           B30 - Wilsonville Investment Now Program         \$ 750,000         \$ 825,438         \$ (75,438)         110%           Taxes         \$ 750,000         \$ 825,438         \$ (75,438)         109%           Materials and services         \$ 750,000         \$ 825,438         \$ (65,138)         109%						, - ,		- )	
Investment revenue       \$ 3,095 \$ 1,596 \$ 1,499       52%         Transfers in       500,000       500,000       -       100%         TOTAL REVENUES       \$ 503,095 \$ 501,596 \$ 1,499       100%         Materials and services       \$ 136,500 \$ 90,000       46,500       66%         TOTAL EXPENDITURES       \$ 136,500 \$ 90,000 \$ 46,500       66%         TOTAL EXPENDITURES       \$ 136,500 \$ 90,000 \$ 46,500       66%         827 - Coffee Creek Debt Service       \$ 136,500 \$ 90,000 \$ 46,500       66%         Total Revenue       \$ 566,800 \$ 617,765 \$ (50,965)       109%         Investment revenue       8,510 6,047       2,463 71%         Total Revenues       \$ 782,000 \$ 639,313 \$ 142,687       82%         Debt service       \$ 782,000 \$ 639,313 \$ 142,687       82%         Total Expenditures       \$ 782,000 \$ 639,313 \$ 142,687       82%         830 - Wilsonville Investment Now Program       \$ 750,000 \$ 825,438 \$ (75,438) 110%       110%         Investment revenue       10,300 -       10,300 0%       10,300 0%         Materials and services       \$ 760,300 \$ 825,438 \$ (65,138) 109%       109%         Materials and services       \$ 750,000 \$ - \$ 750,000 0%       10,300 0%		TOTAL EXPENDITORES	ð	4,702,025	Þ	4,107,519	Þ	514,506	09%
Transfers in         500,000         500,000         -         100%           TOTAL REVENUES         \$ 503,095         \$ 501,596         \$ 1,499         100%           Materials and services         \$ 136,500         \$ 90,000         \$ 46,500         66%           TOTAL EXPENDITURES         \$ 136,500         \$ 90,000         \$ 46,500         66%           827 - Coffee Creek Debt Service         Taxes         \$ 566,800         \$ 617,765         \$ (50,965)         109%           Investment revenue         \$ 566,800         \$ 617,765         \$ (50,965)         109%           Debt service         \$ 782,000         \$ 623,812         \$ (48,502)         108%           B30 - Wilsonville Investment Now Program         \$ 782,000         \$ 639,313         \$ 142,687         82%           B30 - Wilsonville Investment revenue         \$ 750,000         \$ 825,438         \$ (75,438)         110%           Materials and services         \$ 750,000         \$ 825,438         \$ (65,138)         109%           Materials and services         \$ 750,000         \$ 825,438         \$ (65,138)         109%           Materials and services         \$ 750,000         \$ -         \$ 750,000         \$ -         \$ 750,000         \$ 0%         \$ 0%	825 - Coffee Creek								
TOTAL REVENUES         \$ 503,095 \$ 501,596 \$ 1,499         1,499         100%           Materials and services         \$ 136,500 \$ 90,000 \$ 46,500         66%           TOTAL EXPENDITURES         \$ 136,500 \$ 90,000 \$ 46,500         66%           827 - Coffee Creek Debt Service         \$ 136,500 \$ 90,000 \$ 46,500         66%           Taxes         \$ 566,800 \$ 617,765 \$ (50,965)         109%           Investment revenue         8,510         6,047         2,463         71%           TOTAL REVENUES         \$ 755,310 \$ 623,812 \$ (48,502)         108%         28%           Debt service         \$ 782,000 \$ 639,313 \$ 142,687         82%           830 - Wilsonville Investment Now Program         \$ 750,000 \$ 825,438 \$ (75,438) \$ 110%           TOTAL REVENUES         \$ 760,300 \$ 825,438 \$ (65,138) \$ 109%           Materials and services         \$ 750,000 \$ - \$ 750,000 \$ 0%			\$	,	\$		\$	1,499	
Materials and services         \$ 136,500         \$ 90,000         \$ 46,500         66%           TOTAL EXPENDITURES         \$ 136,500         \$ 90,000         \$ 46,500         66%           827 - Coffee Creek Debt Service         Taxes         \$ 566,800         \$ 617,765         \$ (50,965)         109%           Investment revenue         8,510         6,047         2,463         71%           TOTAL REVENUES         \$ 575,310         623,812         \$ (48,502)         108%           Debt service         \$ 782,000         \$ 639,313         \$ 142,687         82%           830 - Wilsonville Investment Now Program         Taxes         \$ 750,000         \$ 825,438         \$ (75,438)         110%           Materials and services         \$ 760,300         \$ 825,438         \$ (65,138)         109%           Materials and services         \$ 750,000         \$ 25,438         \$ (65,138)         109%				,		,		-	
TOTAL EXPENDITURES         \$ 136,500         \$ 90,000         \$ 46,500         66%           827 - Coffee Creek Debt Service Taxes Investment revenue         Taxes         \$ 566,800         \$ 617,765         \$ (50,965)         109%           Investment revenue         8,510         6,047         2,463         71%           TOTAL REVENUES         \$ 575,310         623,812         \$ (48,502)         108%           Debt service         \$ 782,000         \$ 639,313         \$ 142,687         82%           830 - Wilsonville Investment Now Program Investment revenue         \$ 750,000         \$ 825,438         \$ (75,438)         110%           TOTAL REVENUES         \$ 760,300         \$ 825,438         \$ (65,138)         109%           Materials and services         \$ 750,000         \$ - \$ 750,000         \$ 0%				,		,		,	
827 - Coffee Creek Debt Service           Taxes         \$ 566,800 \$ 617,765 \$ (50,965) 109%           Investment revenue         8,510 6,047 2,463 71%           TOTAL REVENUES         \$ 575,310 \$ 623,812 \$ (48,502) 108%           Debt service         \$ 782,000 \$ 639,313 \$ 142,687 82%           TOTAL EXPENDITURES         \$ 782,000 \$ 639,313 \$ 142,687 82%           830 - Wilsonville Investment Now Program         Taxes         \$ 750,000 \$ 825,438 \$ (75,438) 110%           TOTAL REVENUES         \$ 760,300 \$ 825,438 \$ (65,138) 109%           Materials and services         \$ 750,000 \$ - \$ 750,000 0%						,			
Taxes       \$ 566,800 \$ 617,765 \$ (50,965)       109%         Investment revenue       8,510       6,047       2,463       71%         TOTAL REVENUES       \$ 575,310 \$ 623,812 \$ (48,502)       108%         Debt service       \$ 782,000 \$ 639,313 \$ 142,687       82%         TOTAL EXPENDITURES       \$ 782,000 \$ 639,313 \$ 142,687       82%         830 - Wilsonville Investment Now Program       Taxes       \$ 750,000 \$ 825,438 \$ (75,438) 110%         Investment revenue       10,300       -       10,300       0%         Materials and services       \$ 750,000 \$ - \$ 750,000       \$ 750,000       \$ 750,000       \$ 825,438 \$ (65,138)       109%		TOTAL EXPENDITURES	\$	136,500	\$	90,000	\$	46,500	66%
Investment revenue         8,510         6,047         2,463         71%           TOTAL REVENUES         \$ 575,310         623,812         \$ (48,502)         108%           Debt service         \$ 782,000         639,313         \$ 142,687         82%           TOTAL EXPENDITURES         \$ 782,000         \$ 639,313         \$ 142,687         82%           830 - Wilsonville Investment Now Program         \$ 750,000         \$ 825,438         \$ (75,438)         110%           Taxes         \$ 750,000         \$ 825,438         \$ (75,438)         110%           Investment revenue         10,300         -         10,300         0%           TOTAL REVENUES         \$ 760,300         \$ 825,438         \$ (65,138)         109%           Materials and services         \$ 750,000         -         \$ 750,000         0%	827 - Coffee Creek	Debt Service							
TOTAL REVENUES         \$ 575,310         623,812         \$ (49,502)         108%           Debt service         \$ 782,000         639,313         \$ 142,687         82%           TOTAL EXPENDITURES         782,000         639,313         \$ 142,687         82%           830 - Wilsonville Investment Now Program         Taxes         750,000         8 825,438         \$ (75,438)         110%           TOTAL EXPENDITURES         \$ 750,000         \$ 825,438         \$ (75,438)         110%           Materials and services         \$ 750,000         \$ 825,438         \$ (65,138)         109%			\$	,	\$	,	\$	· · · /	109%
Debt service         \$ 782,000         \$ 639,313         \$ 142,687         82%           TOTAL EXPENDITURES         \$ 782,000         \$ 639,313         \$ 142,687         82%           830 - Wilsonville Investment Now Program         Taxes         \$ 750,000         \$ 825,438         \$ (75,438)         110%           Investment revenue         10,300         -         10,300         0%           Materials and services         \$ 750,000         \$ -         \$ 750,000         0%				,		,		,	71%
TOTAL EXPENDITURES         \$ 782,000 \$ 639,313 \$ 142,687         82%           830 - Wilsonville Investment Now Program         Taxes         \$ 750,000 \$ 825,438 \$ (75,438) 110%           Investment revenue         10,300         -         10,300         0%           TOTAL REVENUES         \$ 750,000 \$ 825,438 \$ (65,138)         109%           Materials and services         \$ 750,000 \$ - \$ 750,000         \$ - \$ 750,000         0%		TOTAL REVENUES		,		,			
830 - Wilsonville Investment Now Program           Taxes         \$ 750,000 \$ 825,438 \$ (75,438) 110%           Investment revenue         10,300 - 10,300 0%           TOTAL REVENUES         \$ 760,300 \$ 825,438 \$ (65,138) 109%           Materials and services         \$ 750,000 \$ - \$ 750,000 0%		Debt service		782,000	\$	639,313	\$	142,687	82%
Taxes         \$ 750,000         \$ 825,438         \$ (75,438)         110%           Investment revenue         10,300         -         10,300         0%           TOTAL REVENUES         \$ 760,300         \$ 825,438         \$ (65,138)         109%           Materials and services         \$ 750,000         \$ -         \$ 750,000         0%		TOTAL EXPENDITURES	\$	782,000	\$	639,313	\$	142,687	82%
Taxes         \$ 750,000         \$ 825,438         \$ (75,438)         110%           Investment revenue         10,300         -         10,300         0%           TOTAL REVENUES         \$ 760,300         \$ 825,438         \$ (65,138)         109%           Materials and services         \$ 750,000         \$ -         \$ 750,000         0%	830 - Wilsonville Ir	vestment Now Program							
Investment revenue         10,300         -         10,300         0%           TOTAL REVENUES         \$         760,300         \$         825,438         \$         (65,138)         109%           Materials and services         \$         750,000         \$         -         \$         750,000         0%		,	\$	750,000	\$	825,438	\$	(75,438)	110%
TOTAL REVENUES         \$ 760,300         \$ 825,438         \$ (65,138)         109%           Materials and services         \$ 750,000         \$ - \$ 750,000         0%		Investment revenue		,		-			0%
		TOTAL REVENUES	\$		\$	825,438	\$	(65,138)	109%
		Materials and services	\$	750,000	\$	-	\$	750,000	0%
		TOTAL EXPENDITURES		750,000	\$	-	\$	750,000	0%