

SEPTEMBER MONTHLY REPORT

FINANCE—The department where everyone counts

- UTILITY BILLING: We are live internally on the new utility billing system (MUNIS). The first week staff focused on customer updates and work orders. The next week they focused on processing all the move in/out request and importing payments from the old system. Next week we will do our first billing in Munis. Once we send the bills to the printer we will be fully transitioned to the new software and the new payment portal for customers will be activated. There will be a flyer sent with the October invoice that has the web address to the new customer portal and a list of to-do items for the customer. The most significant UB customer impacts will be: (1) The assignment of new utility account numbers (2) Customers set-up on automatic payment will need to re-enroll (3) Customers using their bank's bill pay service will need to login to their bank to update what utility account number is referenced.
- **DISTINGUISHED BUDGET PRESENTATION AWARD**: For the 25th consecutive year, the City's budget document has been awarded the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA). This award is the highest form of recognition in governmental budgeting. In order to receive this award, the City had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as a: policy document, financial plan, operations guide, and communications device.
- YEAR END CLOSING: We're currently wrapping up the annual, year end close process, which includes drafting of the Annual Comprehensive Financial Report. As a component to this, our auditors will be here the week of October 31.
- INTEREST, INFLATION, & MARKET VOLATILITY: What a difference a year can make. Last year at this time, the City was investing in 18 month US Treasuries yielding 0.13%. Today the City purchased an 18 month UST investment yielding 4.2% Growing consumer prices keep the pressure on the Federal Reserve to raise interest rates to slow the economy. Relatedly, borrowing costs have soared, luckily the City has locked in rates for its three outstanding debt financings.
- **ATTACHED FINANCIALS:** Finance continues to monitor all departments for on-going budget compliance. A couple items of note:

The City's first **<u>Budget Supplemental</u>** is scheduled for October 17,2022 to include CIP budget rollovers from the prior year. More detail will come by way of a Council Staff Report before the required public hearing.

TOD Funds: The City is in receipt of \$1,926,000 in upfront funding from the Oregon Legislature for its Transit Oriented Development (TOD) project. The funds were deposited in the General Fund and restricted for use of the TOD capital improvement project (CIP #8156).



		С	urrent Year Budget		Year to Date Activity		Remaining Balance	% Used
110 - General Fund								
	Taxes	\$	13,243,000	\$	157,310	\$	13,085,690	1%
	Intergovernmental		5,407,399		4,731,937		675,462	88%
	Licenses and permits		202,850		121,797		81,053	60%
	Charges for services		426,984		101,422		325,562	24%
	Fines and forfeitures		230,000		41,768		188,232	18%
	Investment revenue		87,000		27,877		59,123	32%
	Other revenues		4,143,900		18,445		4,125,455	0%
	Transfers in		4,458,119		828,768		3,629,351	19%
	TOTAL REVENUES	\$	28,199,252	\$	6,029,322	\$	22,169,930	21%
	Personnel services	\$	11,075,352	\$	1,877,927	\$	9,197,425	17%
	Materials and services	Ŷ	15,033,218	Ŷ	1,188,720	Ŧ	13,844,498	8%
	Capital outlay		182,000		1,100,720		182,000	0%
	Debt service		,		-			0%
			408,250		-		408,250	
	Transfers out	-	4,265,905	*	228,831	*	4,037,074	5%
	TOTAL EXPENDITURES	\$	30,964,725	\$	3,295,478	\$	27,669,247	11%
610 - Fleet Fund								
	Charges for services	\$	1,640,860	\$	-	\$	1,640,860	0%
	Investment revenue		6,800		1,580		5,220	23%
	TOTAL REVENUES	\$	1,647,660	\$	1,580	\$	1,646,080	0%
	Personnel services	\$	970,860	\$	142,988	\$	827,872	15%
	Materials and services		789,340		127,240		662,100	16%
	Capital outlay		126,800		65,834		60,966	52%
	Transfers out		2,400		600		1,800	25%
	TOTAL EXPENDITURES	\$	1,889,400	\$	336,663	\$	1,552,737	18%
230 - Building Inspe		_	4 4 40 750	•	000 440	•	4 4 4 9 9 9 9	0 (0)
	Licenses and permits	\$	1,442,750	\$	302,142	\$	1,140,608	21%
	Charges for services		8,190		2,048		6,143	25%
	Investment revenue		14,000		4,116		9,884	29%
	Transfers in		46,532		11,631		34,901	25%
	TOTAL REVENUES	\$	1,511,472	\$	319,937	\$	1,191,535	21%
	Personnel services	\$	1,116,250	\$	169,609	\$	946,641	15%
	Materials and services		228,181		64,666		163,515	28%
	Transfers out		391,215		81,730		309,485	21%
	TOTAL EXPENDITURES	\$	1,735,646	\$	316,004	\$	1,419,642	18%
231 - Community D	evelopment Fund							
	Intergovernmental	\$	339,500	\$	14,800	\$	324,700	4%
	Licenses and permits	φ	715,389	φ	278,797	φ	436,592	39%
	•							
	Charges for services		789,369		116,638		672,731	15%
	Investment revenue		13,500		3,166		10,334	23%
	Other revenues		-		195,840		(195,840)	-
	Transfers in		2,336,615		330,680		2,005,935	14%
	TOTAL REVENUES	\$	4,194,373	\$	939,922	\$	3,254,451	22%
	Personnel services	\$	3,578,090	\$	608,874	\$	2,969,216	17%
	Materials and services		765,548		105,846		659,702	14%
	Transfers out		805,368		348,703		456,665	43%
	TOTAL EXPENDITURES	\$	5,149,006	\$	1,063,423	\$	4,085,583	21%
240 - Road Operatir	a Fund	_						
240 - Noau Operatin	Intergovernmental	\$	2,051,500	\$	136,604	\$	1,914,896	7%
	Investment revenue	φ	2,031,500	φ	9,905	φ	8,795	53%
		\$	2,070,200	\$		¢	1,922,937	
	TOTAL DEVENUES		/ 1/1 /11	φ	147,263	\$	1,922,937	7%
	TOTAL REVENUES			¢	E4 EE2	¢	000 700	10.00
	Personnel services	\$	440,310	\$	51,550	\$	388,760	
	Personnel services Materials and services		440,310 529,672	\$	51,550 94,854	\$	434,818	18%
	Personnel services		440,310 529,672 105,000	\$		\$	434,818 105,000	18%
	Personnel services Materials and services		440,310 529,672	\$		\$	434,818	18% 0%
	Personnel services Materials and services Capital outlay		440,310 529,672 105,000	\$	94,854	\$	434,818 105,000	12% 18% 0% 9% 3%

City of Wilsonville - Fund Summaries Reporting Month: September FY 2023



		C.	urrent Year Budget	Y	ear to Date Activity		Remaining Balance	% Used
241 - Road Maintena		•	0.400.050	¢	500.040	۴	4 000 000	070/
	Charges for services	\$	2,192,850	\$	592,048	\$	1,600,802	27%
	Investment revenue TOTAL REVENUES	•	19,760	*	3,383	\$	16,377	17%
		\$	2,212,610	\$	595,431	\$	1,617,179	27%
	Transfers out	\$	1,031,093	\$	12,193	\$	1,018,900	1%
	TOTAL EXPENDITURES	\$	1,031,093	\$	12,193	\$	1,018,900	1%
260 - Transit Fund								
	Taxes	\$	5,600,000	\$	1,419,198	\$	4,180,802	25%
	Intergovernmental		4,604,416		1,303,016		3,301,400	28%
	Charges for services		29,000		6,010		22,990	21%
	Fines and forfeitures		5,000		1,366		3,634	27%
	Investment revenue		58,000		10,558		47,442	18%
	Other revenues		16,800		-		16,800	0%
	TOTAL REVENUES	\$	10,313,216	\$	2,740,148	\$	7,573,068	27%
	Personnel services	\$	4,897,540	\$	712,098	\$	4,185,442	15%
	Materials and services		2,795,317		285,535		2,509,782	10%
	Capital outlay		1,276,000		10,760		1,265,240	1%
	Transfers out		1,439,057		154,038		1,285,019	11%
	TOTAL EXPENDITURES	\$	10,407,914	\$	1,162,430	\$	9,245,484	11%
		_						
510 - Water Operatir	ng Fund Charges for services	\$	9,992,600	\$	3 880 202	\$	6,103,398	39%
	Investment revenue	φ		Φ	3,889,202	Φ		39% 29%
			108,000		31,225		76,775	
	Other revenues TOTAL REVENUES	\$	30,000 10,130,600	\$	7,079	\$	22,921	24%
		<u> </u>			3,928,886		6,201,714	39%
	Personnel services	\$	667,000	\$	89,102	\$	577,898	13%
	Materials and services		4,906,612		794,551		4,112,061	16%
	Capital outlay		734,250		61,119		673,131	8%
	Debt service		372,000		35,068		336,932	9%
	Transfers out TOTAL EXPENDITURES	\$	9,929,454 16,609,316	\$	240,481 1,220,321	\$	9,688,973 15,388,995	2% 7%
	TOTAL EXPENDITORES	Ψ	10,003,310	φ	1,220,321	Ψ	13,300,333	1/0
520 - Sewer Operation	ng Fund							
	Charges for services	\$	8,434,450	\$	2,076,232	\$	6,358,218	25%
	Investment revenue		84,700		22,870		61,830	27%
	Other revenues		31,500		6,643		24,857	21%
	Transfers in		600,000		-		600,000	0%
	TOTAL REVENUES	\$	9,150,650	\$	2,105,744	\$	7,044,906	23%
	Personnel services	\$	440,600	\$	81,453	\$	359,147	18%
	Materials and services		3,803,134		396,445		3,406,689	10%
	Capital outlay		259,000		221,910		37,090	86%
	Debt service		2,881,000		23,871		2,857,129	1%
	Transfers out		5,988,908		172,631		5,816,277	3%
	TOTAL EXPENDITURES	\$	13,372,642	\$	896,311	\$	12,476,331	7%
550 - Street Lighting	Eurod							
550 - Street Eighting	Charges for services	\$	547,965	¢	139,641	\$	408,324	25%
	Investment revenue	Ψ	1,900	Ψ	1.865	Ψ	35	98%
	TOTAL REVENUES	\$	549,865	\$	141,507	\$	408,358	26%
	Materials and services	\$	401,500		38,998	\$	362,502	10%
	Transfers out	φ	401,500	φ	1,291	φ	443,709	0%
	TOTAL EXPENDITURES	\$	846,500	\$	40,289	\$	806,211	5%
		<u> </u>	040,000	Ψ	40,200	Ψ	000,211	070
570 - Stormwater Op								
	Charges for services	\$	3,609,538	\$	881,997	\$	2,727,541	24%
	Investment revenue		25,900		11,685		14,215	45%
	TOTAL REVENUES	\$	3,635,438	\$	893,682	\$	2,741,756	25%
		\$	292,810	\$	52,870	\$	239,940	18%
	Personnel services							
	Personnel services Materials and services		818,292		93,406		724,886	11%
					93,406 113,606		724,886 (6,606)	
	Materials and services		818,292					106%
	Materials and services Capital outlay	\$	818,292 107,000		113,606		(6,606)	11% 106% 4% 8%



City of Wilsonville - SDC Fund Summaries Reporting Month: September FY 2023

		С	urrent Year Budget		Year to Date Activity		Remaining Balance	% Used
336 - Frog Pond De	velopment							
	Licenses and permits	\$	1,615,000	\$	70,221	\$	1,544,779	4%
	Investment revenue		1,100		3,970		(2,870)	361%
	TOTAL REVENUES	\$	1,616,100	\$	74,191	\$	1,541,909	5%
	Materials and services	\$	34,790	\$	-	\$	34,790	0%
	Transfers out		4,985,920		3,183		4,982,737	0%
	TOTAL EXPENDITURES	\$	5,020,710	\$	3,183	\$	5,017,527	0%
348 - Washington C	County TDT							
	Investment revenue	\$	1,800	\$	1,121	\$	679	62%
	TOTAL REVENUES	\$	1,800	\$	716,127	\$	(714,327)	39785%
346 - Roads SDC								
	System Development Charges	\$	3.960.000	\$	340.877	\$	3.619.124	9%
	Investment revenue	*	40,300	Ŧ	11,707	+	28,593	29%
	TOTAL REVENUES	\$	4,000,300	\$	352,584	\$	3,647,716	9%
	Materials and services	\$	41,470	\$	-	\$	41.470	0%
	Transfers out	Ψ	12,528,852	Ψ	8.745	Ψ	12.520.107	0%
	TOTAL EXPENDITURES	\$	12,570,322	\$	8,745	\$	12,561,577	0%
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396 - Parks SDC								
	System Development Charges	\$	373,000	\$	92,882	\$	280,118	25%
	Investment revenue		12,200		4,051		8,149	33%
	TOTAL REVENUES	\$	385,200	\$	96,933	\$	288,267	25%
	Materials and services	\$	16,890	\$	-	\$	16,890	0%
	Transfers out	•	1,958,920	·	3,088		1,955,832	0%
	TOTAL EXPENDITURES	\$	1,975,810	\$	3,088	\$	1,972,722	0%
516 - Water SDC								
	System Development Charges	\$	1,429,000	\$	606.095	\$	822.905	42%
	Investment revenue	Ψ	21,700	Ψ	18,006	Ψ	3.694	83%
	TOTAL REVENUES	\$	1,450,700	\$	624,101	\$	826,599	43%
	Materials and services	\$	25,940	\$	-	\$	25,940	0%
	Debt service	Ψ	453.000	Ψ	87.018	Ψ	365.982	19%
	Transfers out		10,913,630		205,441		10,708,189	2%
	TOTAL EXPENDITURES	\$	11,392,570	\$	292,459	\$	11,100,111	3%
		<u> </u>	11,002,010	¥	202,100	Ť	,	0,0
526 - Sewer SDC		<u>,</u>		•	474 550	•		500/
	System Development Charges	\$	290,000	\$	171,553	\$	118,447	59%
	Investment revenue		3,700		2,215		1,485	60%
	TOTAL REVENUES	\$	293,700	\$	173,768	\$	119,932	59%
	Materials and services	\$	22,050	\$	-	\$	22,050	0%
	Transfers out		728,975		91,197		637,778	13%
	TOTAL EXPENDITURES	\$	751,025	\$	91,197	\$	659,828	12%
576 - Stormwater Sl	DC							
	System Development Charges	\$	990.000	\$	237.764	\$	752,236	24%
	Investment revenue	Ψ	14,300	Ψ	3,936	Ψ	10,364	24%
	TOTAL REVENUES	\$	1,004,300	\$	241,700	\$	762,600	20%
	Materials and services	\$	5.750	\$	_41,700	\$	5.750	0%
	Transfers out	φ	472.602	φ	2,777	φ	469.825	0% 1%
	TOTAL EXPENDITURES	\$	472,002	\$	2,777	\$	409,025	1%
	IUTAL EXPENDITURES	Ą	4/0,352	φ	2,111	φ	4/0,0/0	170



City of Wilsonville - URA Fund Summaries Reporting Month: September FY 2023

Other revenues 3,312 (3,312) TOTAL REVENUES \$ 8,200 \$ 4,474 \$ 3,726 55 Materials and services \$ 5,000 \$ 2,800 \$ 2,380 52 Transfers out 919,094 \$ 2,620 \$ 919,094 0 TOTAL EXPENDITURES 924,094 \$ 2,620 \$ 921,474 0 805 - Year 2000 Capital Projects Investment revenue \$ 4,000,000 - 4,000,000 0 TOTAL REVENUES \$ 4,088,570 \$ 18,527 \$ 70,043 0 Materials and services \$ 347,000 \$ 62,003 \$ 284,007 16 Capital outlay \$ 16,436,442 \$ 1,333,610 \$ 16,102,932 8 807 - Year 2000 Debt Service \$ 3,544,880 \$ 6,738 \$ 3,538,142 0 TOTAL REVENUES \$ 3,648,879 \$ 13,446 \$ 3,532,423 0 Debt service \$ 3,648,879 \$ 13,445 \$ 3,532,423 0 TOTAL EXPENDITURES \$ 3,648,879 \$ 13,445 \$ 3,522,433 0 Debt service <t< th=""><th></th><th></th><th>С</th><th>urrent Year Budget</th><th>١</th><th>Year to Date Activity</th><th></th><th>Remaining Balance</th><th>% Used</th></t<>			С	urrent Year Budget	١	Year to Date Activity		Remaining Balance	% Used
Other revenues 3,312 (3,312) TOTAL REVENUES \$ 8,200 \$ 4,474 \$ 3,726 55 Materials and services \$ 5,000 \$ 2,800 \$ 2,380 52 Transfers out 919,094 - \$ 919,094 0 ToTAL EXPENDITURES 924,094 \$ 2,620 \$ 921,474 0 805 - Year 2000 Capital Projects Investment revenue \$ 4,000,000 - 4,000,000 0 TOTAL REVENUES \$ 4,008,470 \$ 18,527 \$ 70,043 0 Materials and services \$ 347,000 \$ 0,200,000 - 4,000,000 0 TOTAL REVENUES \$ 16,436,442 1,333,610 \$ 16,102,932 8 807 - Year 2000 Debt Service \$ 3,544,880 \$ 6,738 \$ 3,538,142 0 TOTAL REVENUES \$ 3,544,880 \$ 6,738 \$ 3,532,423 0 Debt service \$ 3,544,820 \$ 4,202,998 \$ 4,273,527 46 TOTAL EXPENDITURES \$ 3,645,879 \$ 13,445 \$ 3,552,433 0 Debt service	800 - Year 2000 Prog	gram Income							
Materials and services Transfers out TOTAL EXPENDITURES \$ 5,000 \$ 2,620 \$ 2,380 52 919,094 62 919,094 62 910,000 63 910,000 63 910,123,227 64 910,123,227 64 910,123,227 64 910,123,227 64 910,124,123,227 64 910,124,123,227 64 910,124,123,227 64 910,124,123,227 64 910,124,123,227 64 910,124,123,227 64 910,124,123,227 64 910,124,124,123,127 64 910,124,123,127 64 910,124,124,123,127 <th76 910,124,124,124,124,124,124,124,124,124,124</th76 			\$,	\$, -	\$,	14%
Transfers out 919,094 - 919,094 - 912,094 0 TOTAL EXPENDITURES \$ 924,094 \$ 2,620 \$ 921,474 0 805 - Year 2000 Capital Projects Investment revenue \$ 88,570 \$ 18,527 \$ 70,043 21 Loan proceeds 4,000,000 - 4,000,000 - 4,000,000 0 TOTAL REVENUES \$ 4,088,570 \$ 18,527 \$ 4,000,000 0 - Materials and services \$ 4,088,770 \$ 18,527 \$ 4,000,000 0 - TOTAL EXPENDITURES \$ 16,439,442 \$ 1,270,007 14,818,355 8 807 - Year 2000 Debt Service \$ 3,534,420 \$ 1,333,510 \$ 15,102,932 8 807 - Year 2000 Debt Service \$ 3,545,879 \$ 14,448,35 8 3,552,433 0 TOTAL EXPENDITURES \$ 3,545,879 \$ 13,446 \$ 3,552,433 0 Debt service \$ 750 \$ 168 \$ 582 22 TOTAL EXPENDITURES \$ 750 \$ 168 \$ 582 22		TOTAL REVENUES	\$	8,200	\$	4,474	\$	3,726	55%
805 - Year 2000 Capital Projects Investment revenue \$ 88,570 \$ 18,527 \$ 70,043 21 4,000,000 - 4,000,000 0 7074L REVENUES 805 - Year 2000 Capital Projects \$ 4,000,000 - 4,000,000 0 0 4,000,000 0 0 Materials and services \$ 4,400,000 \$ 4,000,000 0 0 284,097 18 R07 - Year 2000 Debt Service \$ 16,436,442 \$ 1,333,510 \$ 15,102,932 8 8 807 - Year 2000 Debt Service \$ 3,544,880 \$ 5,738 \$ 3,553,142 0 0 TOTAL REVENUES \$ 3,544,880 \$ 5,738 \$ 3,538,142 0 0 Debt service \$ 3,544,880 \$ 5,738 \$ 3,542,879 \$ 4,020,998 \$ 4,273,527 48 7,843 \$ 3,242,525 \$ 4,020,998 \$ 4,273,527 48 7,748 7,750 \$ 168 \$ 582 222 7,750 \$ 168 \$ 582 222 7,750 \$ 168 \$ 582 222 7,843 \$ 3,433 \$ 3,43 \$ 3,443 \$ 3,4659 18 7,843 \$ 3,443 \$ 3,443 \$ 3,44 \$ 3,44 \$ 3,507,194 12 7,10,000 - 7,10,000 - 7,10,000 - 7,10,000 - 7,10,			\$,	\$	2,620	\$,	52% 0%
Investment revenue \$ 88.570 \$ 18.527 \$ 7(0.43) 21 TOTAL REVENUES \$ 4,000.000 - 4,000.000 - 4,000.000 0 TOTAL REVENUES \$ 347.000 \$ 5.237 \$ 4,070,043 0 Materials and services \$ 347.000 \$ 5.2907 14.818.835 8 TOTAL EXPENDITURES \$ 16,436,442 \$ 1,333,510 \$ 15,102,932 8 807 - Year 2000 Debt Service \$ 3,544,880 \$ 6,738 \$ 3,538,142 0 Total Expenditures \$ 3,448,873 \$ 13,444 \$ 3,532,433 0 Debt service \$ 3,244,525 \$ 4,020,998 \$ 4,273,527 46 810 - Westside Program Income Investment revenue \$ 7,843 \$ 36,659 18 Investment revenue \$ 44,502 \$ 7,843 \$ 36,659		TOTAL EXPENDITURES	\$	924,094	\$	2,620	\$	921,474	0%
Investment revenue \$ 88.570 \$ 18.527 \$ 70.043 21 TOTAL REVENUES \$ 4.000.000 - 4.000.000 0 TOTAL REVENUES \$ 347.000 \$ 62.9013 \$ 284.097 16 Capital outlay TOTAL EXPENDITURES \$ 16.436.442 \$ 1.333.510 \$ 15.102.932 8 807 - Year 2000 Debt Service Taxes \$ 3.544.880 \$ 6.738 \$ 3.538.142 0 Total EXPENDITURES \$ 3.644.873 \$ 3.538.142 0 Debt service \$ 3.945.252 \$ 4.020.998 \$ 4.273.527 46 Total EXPENDITURES \$ 8.294.525 \$ 4.020.998 \$ 4.273.527 46 Total EXPENDITURES \$ 8.294.525 \$ 4.020.998 \$ 4.273.527 46 Total EXPENDITURES \$ 7.843 \$ 36.659 18 Investim	805 - Year 2000 Cap	ital Projects							
Loan proceeds 4.000_000 - 4.000_000 0 TOTAL REVENUES \$4.088,670 \$18,527 \$4,007,043 0 Materials and services \$347,000 \$62,903 \$284,007 16 Capital outlay 16,089,442 1,270,607 14,818,835 6 TOTAL EXPENDITURES \$16,436,442 \$1,330,538,142 0 TotAL EXPENDITURES \$3,544,880 \$6,738 \$3,538,142 0 TotAL EXPENDITURES \$3,546,879 \$13,446 \$3,532,433 0 Debt service \$3,546,879 \$4,020,998 \$4,273,527 46 TotAL REVENUES \$3,546,879 \$4,020,998 \$4,273,527 46 S10 - Westside Program Income \$16,852 \$4,020,998 \$4,273,527 46 Investment revenue \$750 \$168 \$582 22 TOTAL REVENUES \$750 \$168 \$582 22 810 - Westside Program Income \$750 \$168 \$582 22 Investment revenue \$710,000 \$33,143 <td></td> <td>-</td> <td>\$</td> <td>88.570</td> <td>\$</td> <td>18.527</td> <td>\$</td> <td>70.043</td> <td>21%</td>		-	\$	88.570	\$	18.527	\$	70.043	21%
TOTAL REVENUES \$ 4,088,570 \$ 18,277 \$ 4,070,043 0 Materials and services \$ 347,000 \$ 62,903 \$ 284,097 16 Capital outlay TOTAL EXPENDITURES \$ 16,436,442 \$ 1,270,607 14,818,835 8 307 - Year 2000 Debt Service Taxes \$ 3,544,880 \$ 6,738 \$ 3,538,142 0 TOTAL EXPENDITURES \$ 3,544,879 \$ 13,446 \$ 3,532,433 0 Debt service \$ 3,545,879 \$ 13,446 \$ 3,532,433 0 Debt service \$ 3,545,879 \$ 14,446 \$ 3,532,433 0 Debt service \$ 3,545,879 \$ 13,446 \$ 3,532,433 0 TOTAL EXPENDITURES \$ 3,548,879 \$ 4,020,998 \$ 4,273,527 48 310 - Westside Program Income Investment revenue \$ 750 \$ 168 \$ 582 222 TOTAL EXPENDITURES \$ 750 \$ 168 \$ 582 222 315 - Westside Capital Projects \$ 168 \$ 287,343 \$ 36,659 18 Investment revenue \$ 1,000				,		-		4,000,000	09
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Debt service \$ 279,500 \$ - \$ 279,500 0			•	,	*	-	*		99
				,		1,058		,	0%
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		TOTAL EXPENDITURES	\$	279,500	\$	-	\$	279,500	0%