



APRIL MONTHLY REPORT

FINANCE—The department where everyone counts

- **Budget 2023-24:** The Proposed Budget was posted online. Printed copies were delivered to Council Members, Budget Committee Members, and copies for the public to view are at the Library and City Hall. The cover photo was provided by the photo contest winner Amanda Harmon. Many other great photo submissions were used throughout the book. Budget Committee Meetings are scheduled for May 17, 18 and 23(if needed).
- **Monsanto Settlement:** The City received its proportionate allocation in the amount of \$22,414.03 from a pollution legal settlement between the State of Oregon and Monsanto. Monsanto is known today for making the popular Roundup weed-killer, but from the 1930s to just before they were banned in 1979, Monsanto was the sole manufacturer of polychlorinated biphenyls or PCBs in the United States. In response, this is our proportionate allocation of a nearly \$700 million settlement for its alleged role in polluting the State with PCBs.
- **Municipal Court:** As many discussions occur on houselessness and affordability, we wanted to point out a change in State Law. The Judge used to only be able to reduce presumptive fines (defined as the dollar amount on the front of each ticket) by 50%. As of January 2023, the Judge now has discretion to go even lower if he determines it is appropriate.
- **Staff Development:** At the end of April, both of our court clerks attended the Oregon Association of Court Administrators (OACA) Spring Conference. As always, it was a great opportunity to network with other organizations and stay up-to-date. Sergeant Lamb from Beaverton Police Department provided training on workplace safety. He pointed out key behaviors to identify and what to do in the case of an active threat.
- **Utility Billing:** Auto pay is a super convenient feature for our customers and an efficient business collection process for the Utility Department; improving cash flow and providing greater security along the way. We continue to promote its use for our customers; including the recent promotion of a fun raffle exclusive to our auto pay customers. Since the promotion we've had over 200 people enroll bringing our overall percentage up to 39%. Auto pay is available by checking account or credit card. On the other side of things, challenges with delinquencies are a constant concern and disconnection (shut-offs) for non-payment have averaged up over the prior year from roughly 15 to 50 accounts a month. The turn-off/turn-on process is of course quite time consuming and the department is reviewing options to improve efficiencies in this area. After being turned off 85% paid that same day and the others paid the next day.
- **Attached Financials:** Finance continues to monitor all departments for on-going budget compliance.

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



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
110 - General Fund				
Taxes	\$ 13,243,000	\$ 12,231,702	\$ 1,011,298	92%
Intergovernmental	6,794,599	6,949,963	(155,364)	102%
Licenses and permits	202,850	144,824	58,026	71%
Charges for services	426,984	362,730	64,255	85%
Fines and forfeitures	230,000	165,322	64,678	72%
Investment revenue	87,000	454,230	(367,230)	522%
Other revenues	4,143,900	4,203,056	(59,156)	101%
Transfers in	4,640,011	3,463,037	1,176,974	75%
TOTAL REVENUES	\$ 29,768,344	\$ 27,974,864	\$ 1,793,480	94%
Personnel services	\$ 11,108,674	\$ 7,625,396	\$ 3,483,278	69%
Materials and services	15,045,218	10,525,119	4,520,099	70%
Capital outlay	214,000	69,084	144,916	32%
Debt service	408,250	380,170	28,080	93%
Transfers out	8,115,387	2,618,822	5,496,565	32%
TOTAL EXPENDITURES	\$ 34,891,529	\$ 21,218,591	\$ 13,672,938	61%
610 - Fleet Fund				
Charges for services	\$ 1,640,860	\$ 1,367,360	\$ 273,500	83%
Investment revenue	6,800	20,839	(14,039)	306%
Other revenues	-	260	(260)	-
TOTAL REVENUES	\$ 1,647,660	\$ 1,388,459	\$ 259,201	84%
Personnel services	\$ 970,860	\$ 593,681	\$ 377,179	61%
Materials and services	789,340	477,189	312,151	60%
Capital outlay	126,800	87,470	39,330	69%
Transfers out	2,400	2,000	400	83%
TOTAL EXPENDITURES	\$ 1,889,400	\$ 1,160,340	\$ 729,060	61%
230 - Building Inspection Fund				
Licenses and permits	\$ 1,442,750	\$ 1,556,273	\$ (113,523)	108%
Charges for services	8,190	6,825	1,365	83%
Investment revenue	14,000	55,251	(41,251)	395%
Transfers in	46,532	38,770	7,762	83%
TOTAL REVENUES	\$ 1,511,472	\$ 1,657,118	\$ (145,646)	110%
Personnel services	\$ 1,107,250	\$ 672,174	\$ 435,076	61%
Materials and services	228,181	136,037	92,144	60%
Transfers out	391,215	279,918	111,297	72%
TOTAL EXPENDITURES	\$ 1,726,646	\$ 1,088,130	\$ 638,516	63%
231 - Community Development Fund				
Intergovernmental	\$ 339,500	\$ 16,000	\$ 323,500	5%
Licenses and permits	715,389	760,066	(44,677)	106%
Charges for services	909,369	524,330	385,039	58%
Investment revenue	13,500	33,756	(20,256)	250%
Other revenues	-	195,840	(195,840)	-
Transfers in	2,753,503	1,609,529	1,143,974	58%
TOTAL REVENUES	\$ 4,731,261	\$ 3,139,520	\$ 1,591,741	66%
Personnel services	\$ 3,578,090	\$ 2,443,623	\$ 1,134,467	68%
Materials and services	815,548	384,438	431,110	47%
Transfers out	805,368	703,770	101,598	87%
TOTAL EXPENDITURES	\$ 5,199,006	\$ 3,531,831	\$ 1,667,175	68%
240 - Road Operating Fund				
Intergovernmental	\$ 2,051,500	\$ 1,407,914	\$ 643,586	69%
Investment revenue	18,700	109,161	(90,461)	584%
Other revenues	-	1,458	(1,458)	-
TOTAL REVENUES	\$ 2,070,200	\$ 1,518,534	\$ 551,666	73%
Personnel services	\$ 440,310	\$ 250,398	\$ 189,912	57%
Materials and services	529,672	459,017	70,655	87%
Capital outlay	105,000	-	105,000	0%
Debt service	359,000	356,447	2,553	99%
Transfers out	6,278,965	2,918,933	3,360,032	46%
TOTAL EXPENDITURES	\$ 7,712,947	\$ 3,984,795	\$ 3,728,152	52%

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



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
241 - Road Maintenance Fund				
Charges for services	\$ 2,192,850	\$ 2,095,020	\$ 97,830	96%
Investment revenue	19,760	53,993	(34,233)	273%
TOTAL REVENUES	\$ 2,212,610	\$ 2,149,013	\$ 63,597	97%
Transfers out	\$ 1,203,613	\$ 363,541	\$ 840,072	30%
TOTAL EXPENDITURES	\$ 1,203,613	\$ 363,541	\$ 840,072	30%
260 - Transit Fund				
Taxes	\$ 5,600,000	\$ 4,924,187	\$ 675,813	88%
Intergovernmental	4,604,416	4,535,296	69,120	98%
Charges for services	29,000	29,385	(385)	101%
Fines and forfeitures	5,000	5,684	(684)	114%
Investment revenue	58,000	207,876	(149,876)	358%
Other revenues	16,800	-	16,800	0%
TOTAL REVENUES	\$ 10,313,216	\$ 9,702,428	\$ 610,788	94%
Personnel services	\$ 4,897,540	\$ 2,925,895	\$ 1,971,645	60%
Materials and services	5,533,317	1,923,215	3,610,102	35%
Capital outlay	1,276,000	40,976	1,235,024	3%
Transfers out	1,757,565	513,460	1,244,105	29%
TOTAL EXPENDITURES	\$ 13,464,422	\$ 5,403,546	\$ 8,060,876	40%
510 - Water Operating Fund				
Charges for services	\$ 9,992,600	\$ 8,593,205	\$ 1,399,395	86%
Fines and forfeitures	-	14,468	(14,468)	-
Investment revenue	108,000	398,114	(290,114)	369%
Other revenues	30,000	420,808	(390,808)	1403%
TOTAL REVENUES	\$ 10,130,600	\$ 9,426,595	\$ 704,005	93%
Personnel services	\$ 667,000	\$ 353,387	\$ 313,613	53%
Materials and services	4,906,612	3,162,280	1,744,332	64%
Capital outlay	1,071,225	247,612	823,613	23%
Debt service	372,000	370,751	1,249	100%
Transfers out	15,271,407	5,390,533	9,880,874	35%
TOTAL EXPENDITURES	\$ 22,288,244	\$ 9,524,562	\$ 12,763,682	43%
520 - Sewer Operating Fund				
Charges for services	\$ 8,434,450	\$ 6,677,078	\$ 1,757,372	79%
Investment revenue	84,700	291,126	(206,426)	344%
Other revenues	31,500	26,297	5,203	83%
Transfers in	600,000	600,000	-	100%
TOTAL REVENUES	\$ 9,150,650	\$ 7,594,501	\$ 1,556,149	83%
Personnel services	\$ 440,600	\$ 338,656	\$ 101,944	77%
Materials and services	3,803,134	2,686,356	1,116,778	71%
Capital outlay	439,402	221,910	217,492	51%
Debt service	2,881,000	409,716	2,471,284	14%
Transfers out	9,273,781	3,512,211	5,761,570	38%
TOTAL EXPENDITURES	\$ 16,837,917	\$ 7,168,850	\$ 9,669,067	43%
550 - Street Lighting Fund				
Intergovernmental	\$ -	\$ 16,680	\$ (16,680)	-
Charges for services	547,965	466,707	81,258	85%
Investment revenue	1,900	17,420	(15,520)	917%
TOTAL REVENUES	\$ 549,865	\$ 500,807	\$ 49,058	91%
Materials and services	\$ 401,500	\$ 168,997	\$ 232,503	42%
Transfers out	1,045,000	679,267	365,733	65%
TOTAL EXPENDITURES	\$ 1,446,500	\$ 848,265	\$ 598,235	59%
570 - Stormwater Operating Fund				
Charges for services	\$ 3,609,538	\$ 2,942,303	\$ 667,235	82%
Investment revenue	25,900	133,483	(107,583)	515%
TOTAL REVENUES	\$ 3,635,438	\$ 3,075,786	\$ 559,652	85%
Personnel services	\$ 292,810	\$ 182,870	\$ 109,940	62%
Materials and services	818,292	430,778	387,514	53%
Capital outlay	107,000	113,606	(6,606)	106%
Debt service	839,000	836,421	2,579	100%
Transfers out	6,048,155	3,187,188	2,860,967	53%
TOTAL EXPENDITURES	\$ 8,105,257	\$ 4,750,864	\$ 3,354,393	59%

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



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
336 - Frog Pond Development				
Licenses and permits	\$ 1,951,354	\$ 798,164	\$ 1,153,190	41%
Investment revenue	1,100	51,249	(50,149)	4659%
TOTAL REVENUES	\$ 1,952,454	\$ 849,413	\$ 1,103,041	44%
Materials and services	\$ 34,790	\$ -	\$ 34,790	0%
Transfers out	5,322,274	363,009	4,959,265	7%
TOTAL EXPENDITURES	\$ 5,357,064	\$ 363,009	\$ 4,994,055	7%
348 - Washington County TDT				
Washington County TDT	\$ -	\$ 715,006	\$ (715,006)	-
Investment revenue	1,800	23,253	(21,453)	1292%
TOTAL REVENUES	\$ 1,800	\$ 738,259	\$ (736,459)	41014%
346 - Roads SDC				
System Development Charges	\$ 3,960,000	\$ 1,857,523	\$ 2,102,477	47%
Investment revenue	40,300	156,117	(115,817)	387%
TOTAL REVENUES	\$ 4,000,300	\$ 2,013,640	\$ 1,986,660	50%
Materials and services	\$ 41,470	\$ -	\$ 41,470	0%
Transfers out	12,790,020	446,736	12,343,284	3%
TOTAL EXPENDITURES	\$ 12,831,490	\$ 446,736	\$ 12,384,754	3%
396 - Parks SDC				
System Development Charges	\$ 373,000	\$ 313,671	\$ 59,329	84%
Investment revenue	12,200	43,264	(31,064)	355%
TOTAL REVENUES	\$ 385,200	\$ 356,935	\$ 28,265	93%
Materials and services	\$ 16,890	\$ -	\$ 16,890	0%
Transfers out	2,883,712	1,155,649	1,728,063	40%
TOTAL EXPENDITURES	\$ 2,900,602	\$ 1,155,649	\$ 1,744,953	40%
516 - Water SDC				
System Development Charges	\$ 1,429,000	\$ 2,472,754	\$ (1,043,754)	173%
Investment revenue	21,700	205,330	(183,630)	946%
TOTAL REVENUES	\$ 1,450,700	\$ 2,678,084	\$ (1,227,384)	185%
Materials and services	\$ 25,940	\$ -	\$ 25,940	0%
Debt service	453,000	450,736	2,264	100%
Transfers out	12,182,558	4,432,024	7,750,534	36%
TOTAL EXPENDITURES	\$ 12,661,498	\$ 4,882,760	\$ 7,778,738	39%
526 - Sewer SDC				
System Development Charges	\$ 290,000	\$ 778,414	\$ (488,414)	268%
Investment revenue	3,700	20,598	(16,898)	557%
TOTAL REVENUES	\$ 293,700	\$ 799,011	\$ (505,311)	272%
Materials and services	\$ 22,050	\$ -	\$ 22,050	0%
Transfers out	1,737,739	1,030,098	707,642	59%
TOTAL EXPENDITURES	\$ 1,759,789	\$ 1,030,098	\$ 729,692	59%
576 - Stormwater SDC				
System Development Charges	\$ 990,000	\$ 567,422	\$ 422,578	57%
Investment revenue	14,300	53,945	(39,645)	377%
TOTAL REVENUES	\$ 1,004,300	\$ 621,367	\$ 382,933	62%
Materials and services	\$ 5,750	\$ -	\$ 5,750	0%
Transfers out	541,017	57,631	483,386	11%
TOTAL EXPENDITURES	\$ 546,767	\$ 57,631	\$ 489,136	11%

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



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
800 - Year 2000 Program Income				
Investment revenue	\$ 8,200	\$ 8,590	\$ (390)	105%
Other revenues	-	10,412	(10,412)	-
TOTAL REVENUES	\$ 8,200	\$ 19,002	\$ (10,802)	232%
Materials and services	\$ 5,000	\$ 4,095	\$ 905	82%
Transfers out	919,094	919,094	-	100%
TOTAL EXPENDITURES	\$ 924,094	\$ 923,189	\$ 905	100%
805 - Year 2000 Capital Projects				
Investment revenue	\$ 88,570	\$ 225,790	\$ (137,220)	255%
Loan proceeds	4,000,000	4,000,000	-	100%
TOTAL REVENUES	\$ 4,088,570	\$ 4,225,790	\$ (137,220)	103%
Materials and services	\$ 467,000	\$ 218,829	\$ 248,171	47%
Capital outlay	17,898,558	3,841,411	14,057,147	21%
TOTAL EXPENDITURES	\$ 18,365,558	\$ 4,060,240	\$ 14,305,318	22%
807 - Year 2000 Debt Service				
Taxes	\$ 3,544,880	\$ 3,439,520	\$ 105,360	97%
Investment revenue	999	26,737	(25,738)	2676%
TOTAL REVENUES	\$ 3,545,879	\$ 3,466,257	\$ 79,622	98%
Debt service	\$ 8,294,525	\$ 8,021,064	\$ 273,461	97%
TOTAL EXPENDITURES	\$ 8,294,525	\$ 8,021,064	\$ 273,461	97%
810 - Westside Program Income				
Investment revenue	\$ 750	\$ 2,081	\$ (1,331)	277%
TOTAL REVENUES	\$ 750	\$ 2,081	\$ (1,331)	277%
815 - Westside Capital Projects				
Investment revenue	\$ 44,502	\$ 95,976	\$ (51,474)	216%
TOTAL REVENUES	\$ 44,502	\$ 95,976	\$ (51,474)	216%
Materials and services	\$ 280,336	\$ 113,161	\$ 167,175	40%
Capital outlay	710,000	-	710,000	0%
TOTAL EXPENDITURES	\$ 990,336	\$ 113,161	\$ 877,175	11%
817 - Westside Debt Service				
Taxes	\$ 5,084,500	\$ 4,870,996	\$ 213,504	96%
Investment revenue	36,000	64,489	(28,489)	179%
TOTAL REVENUES	\$ 5,120,500	\$ 4,935,484	\$ 185,016	96%
Debt service	\$ 6,039,075	\$ 4,807,158	\$ 1,231,918	80%
TOTAL EXPENDITURES	\$ 6,039,075	\$ 4,807,158	\$ 1,231,918	80%
825 - Coffee Creek Capital Projects				
Investment revenue	\$ 1,500	\$ 2,920	\$ (1,420)	195%
TOTAL REVENUES	\$ 1,500	\$ 2,920	\$ (1,420)	195%
Materials and services	\$ 149,290	\$ 124,918	\$ 24,372	84%
TOTAL EXPENDITURES	\$ 149,290	\$ 124,918	\$ 24,372	84%
827 - Coffee Creek Debt Service				
Taxes	\$ 385,200	\$ 486,445	\$ (101,245)	126%
Investment revenue	1,000	4,824	(3,824)	482%
TOTAL REVENUES	\$ 386,200	\$ 491,270	\$ (105,070)	127%
Debt service	\$ 279,500	\$ 139,290	\$ 140,210	50%
TOTAL EXPENDITURES	\$ 279,500	\$ 139,290	\$ 140,210	50%