

# MONTHLY REPORT

### FINANCE—The department where everyone counts

- <u>Budget:</u> We're busy preparing the FYE 2023 budget—and look forward to presenting it to the budget committee here soon, in May. In preparation, we had our initial (internal) departmental meetings in February.
- <u>Business License/Transit Tax</u>: The latest upgrade to the EnerGov software allows payroll tax to be paid on-line like the Business Licenses. We will promote this new feature with the next round of quarterly transit tax.
- <u>Municipal Court</u>: Effective February 7, the Wilsonville Municipal Court adjusted our arraignments from 5:00pm to 2:00pm. The court schedule is now as follows:
  - 2:00pm—Arraignments
  - 3:30pm—Attorney Trials (if needed)
  - 4:00pm—5:00pm—Deputy Trials

Our court schedule remains the first and third Tuesday of each month. Thus far, we've already received much positive feedback.

• Training: In support of our Tyler ERP system, we previously purchased several Planned Annual Continuing Education (PACE) days. This program is designed for Enterprise ERP clients who are committed to adopting new features and technical enhancements, and/or may need a refresher training, to ensure we're utilizing the system to its fullest potential. The concept is a designated consultant for an agreed upon scheduled number of hours to cover a specific topic. This time has proven to be of great value-add, interdepartmentally. Thus far, Finance has utilized these PACE days for: budget, year-end processes, and most notably, reporting.

#### Utility Billing:

- ° Congratulations to <u>Chuck Halberstadt</u> (Accounting Technician for Utility Billing) on his retirement! In light of his retirement, his job-share counter-part, Christie Dalberg has transitioned to full-time. Please join us in congratulating both of them in their new roles!
- Auto Pay Raffle: The City is raffling off four \$25.00 gift cards to Wilsonville's residential utility bill customers who have already enrolled in the City's new online auto pay program and to incentivize more customers to enroll. Residents who are already enrolled, or who complete enrollment by May 31st, will be automatically entered in a drawing to win one of four \$25.00 gift cards to a local restaurant of their choice. Winners will also receive City of Wilsonville promotional items.
- <u>Attached Financials</u>: Finance continues to monitor all departments for on-going budget compliance.

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



Taxes			<u> </u>	Surrent Year Budget	,	Year to Date Activity		Remaining Balance	% Used
Intergovernmental   5,407,399   5,189,450   217,949   99%	110 - General Fund								
Licenses and permits			\$		\$		\$		
Charges for services		•							
Fines and forfeitures   220,000   129,130   100,870   55%		•							
Investment revenue		•		426,984		279,703		147,281	
Other revenues		Fines and forfeitures		230,000		129,130		100,870	56%
Transfers in		Investment revenue		87,000		167,090		(80,090)	192%
TOTAL REVENUES   \$ 28,381,144 \$ 23,388,309 \$ 4,992,835		Other revenues		4,143,900		4,112,623		31,277	99%
Personnel services		Transfers in				2,820,622		1,819,389	61%
Materials and services		TOTAL REVENUES	\$	28,381,144	\$	23,388,309	\$	4,992,835	82%
Capital outlay   214,000		Personnel services	\$	11,099,674	\$	6,078,872	\$	5,020,802	55%
Debt service   408,250   0.0%     Tarnsfers out   6,658,187   2,548,648   4,109,539   38%     TOTAL EXPENDITURES   \$3,3,413,329   \$17,718,561   \$16,694,768   53%     TOTAL REVENUES   \$1,640,860   \$1,093,888   \$46,972   67%     Investment revenue   6,800   7,996   (1,196)   118%     TOTAL REVENUES   \$1,647,660   \$1,001,884   \$545,776   67%     Personnel services   \$970,860   \$4,095,895   \$500,965   48%     Materials and services   789,340   372,634   416,706   47%     Capital outlay   126,800   66,156   60,644   62%     Tarnsfers out   2,400   1,600   800   67%     TOTAL EXPENDITURES   \$1,889,400   \$910,284   \$979,116   48%		Materials and services		15,033,218		9,021,873		6,011,345	60%
Debt service   408,250   0%   408,250   0%   408,250   38%   TOTAL EXPENDITURES   \$33,413,329   \$17,718,561   \$16,694,768   53%   53%   53%   536,456   53%   536,456   53%   536,456   536,456   53%   536,456   536,		Capital outlay							32%
Transfers out		. ,				_			
Charges for services   1,640,860   1,093,888   546,972   67%   1,090,960   1,090,888   1,093,893,993,993,993,993,993,993,993,993,9						2 548 648			
Charges for services   S			\$		\$		\$		
Charges for services   1,640,860   1,093,888   546,972   67%   Investment revenue   6,800   7,996   (1,199)   118%     TOTAL REVENUES   1,647,660   3,101,884   545,776   67%     Personnel services   797,860   3,469,895   500,965   48%     Materials and services   799,340   372,634   416,706   47%     Capital outlary   126,800   66,156   60,644   52%     Transfers out   2,400   1,600   800   67%     TOTAL EXPENDITURES   1,889,400   910,284   979,116   48%    230 - Building Inspection Fund   Licenses and permits   1,442,750   998,070   444,680   69%     Charges for services   8,190   5,460   2,730   67%     Investment revenue   14,000   21,999   7,999   157%     Transfers in   46,532   31,016   15,516   67%     TOTAL REVENUES   1,511,472   1,056,545   454,927   70%     Personnel services   3,1116,250   531,881   544,369   48%     Materials and services   228,181   125,201   102,980   55%     TOTAL EXPENDITURES   1,735,646   883,633   8852,013   51%    231 - Community Development Fund   Intergovernmental   8,339,500   5,2   3,95,00   0%     Licenses and permits   715,389   623,203   92,186   87%     Charges for services   909,369   398,297   511,072   44%     Intergovernmental   13,500   15,211   (1,711)   113%     Charges for services   909,369   398,297   511,072   44%     Intergovernmental   2,676,503   1,212,75   1,464,378   45%     Total EXPENDITURES   3,578,090   5 1,211   (1,711)   113%     Transfers in   2,676,503   1,212,75   1,464,378   45%     Total EXPENDITURES   5,199,006   2,248,698   2,320,998   55%    240 - Road Operating Fund   Intergovernmental   18,700   52,800   (34,100)   282%     Total EXPENDITURES   5,199,006   2,878,908   2,320,998   55%    240 - Road Operating Fund   Intergovernmental   18,700   52,800   (34,100)   282%     Total EXPENDITURES   5,199,006   3,268,908   3,141   4,478   4,478     Personnel services   3,578,090   5,908,901   3,099,713   3,99%     Total EXPENDITURES   5,199,006   3,268,901   4,147,908   4,498     Personnel services   5,199,000   5,95,715   1,114,495   46%		TOTAL EXI ENDITORES		00,410,020	Ψ	17,710,001	Ψ	10,004,100	0070
Investment revenue	610 - Fleet Fund								
Investment revenue		Charges for services	\$	1,640,860	\$	1,093,888	\$	546,972	67%
TOTAL REVENUES   \$ 1,647,660 \$ 1,101,884 \$ 545,776 6756		•							
Personnel services			\$		\$		\$		
Materials and services		Personnel services			_		_	•	
Capital outlay			Ψ		Ψ	,	Ψ		
Transfers out									
TOTAL EXPENDITURES   1,889,400 \$ 910,284 \$ 979,116   48%									
			¢		¢		¢		
Licenses and permits		TOTAL EXPENDITURES	<u> </u>	1,009,400	Ą	910,204	Ą	979,116	40%
Licenses and permits	230 - Ruilding Inspe	ction Fund							
Charges for services   8,190   5,460   2,730   67%     Investment revenue   14,000   21,999   (7,999)   157%     Transfers in   46,532   31,016   15,516   67%     TOTAL REVENUES   1,511,472   1,056,545   \$ 454,927   70%     Personnel services   1,116,250   \$ 531,881   \$ 584,369   48%     Materials and services   228,181   125,201   102,980   55%     Transfers out   391,215   226,552   164,663   58%     TOTAL EXPENDITURES   1,735,646   \$ 883,633   \$ 852,013   51%    231 - Community Development Fund     Intergovernmental   \$ 339,500   \$ - \$ 339,500   0%     Licenses and permits   715,389   623,203   92,186   87%     Charges for services   909,369   398,297   511,072   44%     Investment revenue   13,500   15,211   (1,711)   113%     Other revenues   2,676,503   1,212,125   1,464,378   45%     Total EXPENDITURES   \$ 4,654,261   \$ 2,444,676   \$ 2,209,585   53%     Personnel services   \$ 3,578,090   \$ 1,960,889   \$ 1,617,201   55%     Materials and services   815,548   315,835   499,713   39%     Transfers out   805,368   602,184   203,184   75%     Total EXPENDITURES   \$ 2,051,500   \$ 901,884   \$ 1,149,616   44%     Intergovernmental   \$ 2,051,500   \$ 901,884   \$ 1,149,616   44%     Intergovernmental   \$ 2,051,500   \$ 901,884   \$ 1,149,616   44%     Other revenues   -	200 - Dullullig Ilispe		2	1 442 750	2	998 070	Ф	444 680	60%
Investment revenue		•	Ψ		Ψ		Ψ		
Transfers in		•							
TOTAL REVENUES								· · /	
Personnel services   1,116,250   531,881   584,369   48%   Materials and services   228,181   125,201   102,980   55%   Transfers out   391,215   226,552   164,663   58%   TOTAL EXPENDITURES   1,735,646   883,633   852,013   51%      231 - Community Development Fund   Intergovernmental   \$ 339,500   \$ - \$ 339,500   0%   Licenses and permits   715,389   623,203   92,186   87%   Charges for services   909,369   398,297   511,072   44%   Investment revenue   13,500   15,211   (1,711)   113%   Other revenues   - 195,840   (195,840)   - 17ansfers in   2,676,503   1,212,125   1,464,378   45%   4,664,261   \$ 2,444,676   \$ 2,209,585   53%   Personnel services   \$ 3,578,090   \$ 1,960,889   \$ 1,617,201   55%   Materials and services   815,548   315,835   499,713   39%   Transfers out   805,368   602,184   203,184   75%   TOTAL EXPENDITURES   \$ 5,199,006   \$ 2,878,908   \$ 2,320,098   55%   \$ 240 - Road Operating Fund   Intergovernmental   \$ 2,051,500   \$ 901,884   \$ 1,149,616   44%   Investment revenue   18,700   52,800   (34,100)   282%   Other revenues   - 1,031   (1,031)   - TOTAL REVENUES   \$ 2,070,200   \$ 955,715   \$ 1,114,485   46%   Personnel services   \$ 440,310   191,836   248,474   44%   Materials and services   \$ 2,070,200   \$ 955,715   \$ 1,114,485   46%   Personnel services   \$ 2,070,200   \$ 955,715   \$ 1,114,485   46%   Personnel services   \$ 2,070,200   \$ 955,715   \$ 1,114,485   46%   Personnel services   \$ 2,070,200   \$ 955,715   \$ 1,114,485   46%   Personnel services   \$ 2,070,200   \$ 955,715   \$ 1,114,485   46%   Personnel services   \$ 2,070,200   \$ 955,715   \$ 1,114,485   46%   44%			•		¢		•	•	
Materials and services   228,181   125,201   102,980   55%   Transfers out   391,215   226,552   164,663   58%   TOTAL EXPENDITURES   1,735,646   \$83,633   \$852,013   51%   \$1,735,646   \$83,633   \$852,013   51%   \$1,735,646   \$83,633   \$852,013   51%   \$1,735,646   \$83,633   \$852,013   51%   \$1,735,646   \$83,633   \$852,013   51%   \$1,735,646   \$83,633   \$852,013   51%   \$1,735,646   \$83,633   \$852,013   51%   \$1,735,646   \$83,633   \$852,013   51%   \$1,735,646   \$83,633   \$852,013   51%   \$1,735,646   \$83,633   \$852,013   51%   \$1,735,646   \$83,633   \$852,013   51%   \$1,735,646   \$83,633   \$852,013   51%   \$1,735,646   \$1,735,900   \$					_			•	
Transfers out   391,215   226,552   164,663   58%   TOTAL EXPENDITURES   1,735,646   883,633   852,013   51%			\$		\$		\$		
TOTAL EXPENDITURES   \$ 1,735,646 \$ 883,633 \$ 852,013   51%									
231 - Community Development Fund			•		¢		¢	•	
Intergovernmental   \$ 339,500 \$ - \$ 339,500   0%		TOTAL EXPENDITORES	<u> </u>	1,735,646	Ψ	663,633	φ	052,013	31/0
Intergovernmental   \$ 339,500 \$ - \$ 339,500   0%	231 - Community De	velonment Fund							
Licenses and permits	201 Community 20	•	\$	339 500	\$	_	\$	339 500	0%
Charges for services		· ·	Ψ		Ψ	623 203	Ψ		
Investment revenue		·							
Other revenues         -         195,840         (195,840)         -           Transfers in         2,676,503         1,212,125         1,464,378         45%           TOTAL REVENUES         \$ 4,654,261         \$ 2,444,676         \$ 2,209,585         53%           Personnel services         \$ 3,578,090         \$ 1,960,889         \$ 1,617,201         55%           Materials and services         815,548         315,835         499,713         39%           Transfers out         805,368         602,184         203,184         75%           TOTAL EXPENDITURES         \$ 5,199,006         \$ 2,878,908         \$ 2,320,098         55%           240 - Road Operating Fund         Intergovernmental Intergovernmental Investment revenue         \$ 2,051,500         901,884         \$ 1,149,616         44%           Investment revenue         18,700         52,800         (34,100)         282%           Other revenues         -         1,031         (1,031)         -           TOTAL REVENUES         \$ 2,070,200         \$ 955,715         1,114,485         46%           Personnel services         \$ 440,310         191,836         248,474         44%           Materials and services         529,672         386,914         142,758 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•							
Transfers in         2,676,503         1,212,125         1,464,378         45%           TOTAL REVENUES         4,654,261         2,444,676         2,209,585         53%           Personnel services         \$ 3,578,090         1,960,889         1,617,201         55%           Materials and services         815,548         315,835         499,713         39%           Transfers out         805,368         602,184         203,184         75%           TOTAL EXPENDITURES         \$ 5,199,006         \$ 2,878,908         2,320,098         55%           240 - Road Operating         Fund         Intergovernmental Intergovernmental Investment revenue         \$ 2,051,500         \$ 901,884         \$ 1,149,616         44%           Investment revenue         18,700         52,800         (34,100)         282%           Other revenues         -         1,031         (1,031)         -           TOTAL REVENUES         \$ 2,070,200         \$ 955,715         \$ 1,114,485         46%           Personnel services         \$ 440,310         \$ 191,836         \$ 248,474         44%           Materials and services         529,672         386,914         142,758         73%           Capital outlay         105,000         -				13,500				, ,	113%
TOTAL REVENUES   \$ 4,654,261   \$ 2,444,676   \$ 2,209,585   53%     Personnel services   \$ 3,578,090   \$ 1,960,889   \$ 1,617,201   55%     Materials and services   815,548   315,835   499,713   39%     Transfers out   805,368   602,184   203,184   75%     TOTAL EXPENDITURES   \$ 5,199,006   \$ 2,878,908   \$ 2,320,098   55%      240 - Road Operating Fund								, ,	450/
Personnel services \$ 3,578,090 \$ 1,960,889 \$ 1,617,201 55% Materials and services 815,548 315,835 499,713 39% Transfers out 805,368 602,184 203,184 75% TOTAL EXPENDITURES \$ 5,199,006 \$ 2,878,908 \$ 2,320,098 55%			_		_				
Materials and services Transfers out         815,548 805,368 802,184 203,184 75%           TOTAL EXPENDITURES           \$ 5,199,006 \$ 2,878,908 \$ 2,320,098 55%           240 - Road Operating Fund           Intergovernmental Investment revenue         \$ 2,051,500 \$ 901,884 \$ 1,149,616 44% (34,100) 282% (34,100) 282% (1,031) - 1,031 (1,031) - 1,031 (1,031) - 1,031 (1,031) - 1,031 (1,031) - 1,031 (1,031) - 1,031 (1,031) (1,031) - 1,031 (1,031) (1,031) (1,031) (1,031) - 1,031 (1,031)					_		_		
Transfers out         805,368         602,184         203,184         75%           TOTAL EXPENDITURES         5,199,006         2,878,908         2,320,098         55%           240 - Road Operating Fund           Intergovernmental Investment revenue         \$ 2,051,500         901,884         1,149,616         44%           Investment revenue         18,700         52,800         (34,100)         282%           Other revenues         -         1,031         (1,031)         -           TOTAL REVENUES         \$ 2,070,200         \$ 955,715         \$ 1,114,485         46%           Personnel services         \$ 440,310         191,836         248,474         44%           Materials and services         529,672         386,914         142,758         73%           Capital outlay         105,000         -         105,000         0           Debt service         359,000         356,447         2,553         99%           Transfers out         6,278,965         2,047,320         4,231,645         33%			\$		\$		\$		
TOTAL EXPENDITURES   \$ 5,199,006 \$ 2,878,908 \$ 2,320,098   55%									
240 - Road Operating Fund			_		_				
Intergovernmental Investment revenue         \$ 2,051,500         \$ 901,884         \$ 1,149,616         44% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)		TOTAL EXPENDITURES	\$	5,199,006	\$	2,878,908	\$	2,320,098	55%
Intergovernmental Investment revenue         \$ 2,051,500         \$ 901,884         \$ 1,149,616         44% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         282% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)         46% (34,100)         282% (34,100)         46% (34,100)	240 Bood Operation	a Eund							
Investment revenue         18,700         52,800         (34,100)         282%           Other revenues         -         1,031         (1,031)         -           TOTAL REVENUES         \$ 2,070,200         \$ 955,715         \$ 1,114,485         46%           Personnel services         \$ 440,310         \$ 191,836         \$ 248,474         44%           Materials and services         529,672         386,914         142,758         73%           Capital outlay         105,000         -         105,000         0%           Debt service         359,000         356,447         2,553         99%           Transfers out         6,278,965         2,047,320         4,231,645         33%	240 - Road Operating	-	Φ	2.051.500	Ф	001.884	Ф	1 1/0 616	110/
Other revenues         -         1,031         (1,031)         -           TOTAL REVENUES         \$ 2,070,200         \$ 955,715         \$ 1,114,485         46%           Personnel services         \$ 440,310         \$ 191,836         \$ 248,474         44%           Materials and services         529,672         386,914         142,758         73%           Capital outlay         105,000         -         105,000         0%           Debt service         359,000         356,447         2,553         99%           Transfers out         6,278,965         2,047,320         4,231,645         33%			Φ		φ		φ		
TOTAL REVENUES         \$ 2,070,200         \$ 955,715         \$ 1,114,485         46%           Personnel services         \$ 440,310         \$ 191,836         \$ 248,474         44%           Materials and services         529,672         386,914         142,758         73%           Capital outlay         105,000         -         105,000         0%           Debt service         359,000         356,447         2,553         99%           Transfers out         6,278,965         2,047,320         4,231,645         33%				10,700					282%
Personnel services         \$ 440,310         \$ 191,836         \$ 248,474         44%           Materials and services         529,672         386,914         142,758         73%           Capital outlay         105,000         -         105,000         0%           Debt service         359,000         356,447         2,553         99%           Transfers out         6,278,965         2,047,320         4,231,645         33%			¢	2 070 200	¢		¢		16%
Materials and services       529,672       386,914       142,758       73%         Capital outlay       105,000       -       105,000       0%         Debt service       359,000       356,447       2,553       99%         Transfers out       6,278,965       2,047,320       4,231,645       33%					_				
Capital outlay       105,000       -       105,000       0%         Debt service       359,000       356,447       2,553       99%         Transfers out       6,278,965       2,047,320       4,231,645       33%			Ъ		ф		ф		
Debt service         359,000         356,447         2,553         99%           Transfers out         6,278,965         2,047,320         4,231,645         33%						386,914			
Transfers out <u>6,278,965</u> 2,047,320 4,231,645 33%						-			
TOTAL EXPENDITURES \$ 7,712,947 \$ 2,982,518 \$ 4,730,429 39%					_		_		
		TOTAL EXPENDITURES	\$	7,712,947	\$	2,982,518	\$	4,730,429	39%

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



		C	urrent Year Budget	١	Year to Date Activity		Remaining Balance	% Used
241 - Road Maintena				_		_		
	Charges for services	\$	2,192,850	\$	1,651,064	\$	541,787	75%
	Investment revenue	•	19,760	•	19,875	¢	(115) <b>541.672</b>	101%
	TOTAL REVENUES	\$	2,212,610	\$	1,670,938	\$	- /-	76%
	Transfers out	\$ <b>\$</b>	1,203,613	\$	300,362	\$	903,251	25%
	TOTAL EXPENDITURES	<u> </u>	1,203,613	\$	300,362	\$	903,251	25%
260 - Transit Fund								
200 - Transit Fund	Taxes	\$	5,600,000	\$	4,561,753	Ф	1,038,247	81%
	Intergovernmental	Ψ	4,604,416	Ψ	4,174,256	Ψ	430,160	91%
	Charges for services		29,000		25,271		3,729	87%
	Fines and forfeitures		5,000		4,281		719	86%
	Investment revenue		58,000		77,678		(19,678)	134%
	Other revenues		16,800		-		16,800	0%
	TOTAL REVENUES	\$	10,313,216	\$	8,843,240	\$	1,469,976	86%
	Personnel services	\$	4,897,540	\$	2,322,587	\$	2,574,953	47%
	Materials and services		2,795,317		1,480,884		1,314,433	53%
	Capital outlay		1,276,000		12,236		1,263,764	1%
	Transfers out		1,757,565		410,768		1,346,797	23%
	TOTAL EXPENDITURES	\$	10,726,422	\$	4,226,474	\$	6,499,948	39%
510 - Water Operatir	ng Fund							
	Charges for services	\$	9,992,600	\$	7,690,708	\$	2,301,892	77%
	Fines and forfeitures		-		10,638		(10,638)	-
	Investment revenue		108,000		169,061		(61,061)	157%
	Other revenues		30,000		35,792		(5,792)	119%
	TOTAL REVENUES	\$	10,130,600	\$	7,906,199	\$	2,224,401	78%
	Personnel services	\$	667,000	\$	282,704	\$	384,296	42%
	Materials and services		4,906,612		2,587,436		2,319,176	53%
	Capital outlay		1,071,225		238,098		833,127	22%
	Debt service Transfers out		372,000		370,751		1,249	100%
	TOTAL EXPENDITURES	\$	15,271,407 <b>22,288,244</b>	\$	2,451,105 <b>5,930,094</b>	\$	12,820,302 <b>16,358,150</b>	16% <b>27%</b>
	TOTAL EXPENDITORES	<u> </u>	22,200,244	Ψ	3,930,094	Ψ	10,330,130	21/0
520 - Sewer Operation	na Fund							
ozo - ocwer operatio	Charges for services	\$	8,434,450	\$	5,461,571	\$	2,972,879	65%
	Investment revenue	Ψ	84,700	Ψ	126,590	Ψ	(41,890)	149%
	Other revenues		31,500		19,845		11,655	63%
	Transfers in		600,000		600,000		-	100%
	TOTAL REVENUES	\$	9,150,650	\$	6,208,005	\$	2,942,645	68%
	Personnel services	\$	440,600	\$	268,495	\$	172,105	61%
	Materials and services		3,803,134		2,186,783		1,616,351	57%
	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		2,384,579		6,889,202	26%
	TOTAL EXPENDITURES	\$	16,837,917	\$	5,471,483	\$	11,366,434	32%
550 - Street Lighting								
	Intergovernmental	\$	-	\$	16,680	\$	(16,680)	-
	Charges for services		547,965		373,001		174,964	68%
	Investment revenue		1,900		8,561		(6,661)	451%
	TOTAL REVENUES	\$	549,865	\$	398,242	_	151,623	72%
	Materials and services	\$	401,500	\$	146,439	\$	255,061	36%
	Transfers out	_	1,045,000	•	675,562	_	369,438	65%
	TOTAL EXPENDITURES	\$	1,446,500	\$	822,001	Þ	624,499	57%
E70	acreting Fund							
570 - Stormwater Op	· ·	•	3 600 530	æ	0.050.450	¢.	1,257,086	CEC/
	Charges for services	\$	3,609,538	\$	2,352,452	ф	, ,	65% 243%
	Investment revenue TOTAL REVENUES	\$	25,900 <b>3,635,438</b>	\$	63,060 <b>2,415,511</b>	¢	(37,160) <b>1,219,927</b>	66%
	Personnel services	\$		_				
	Materials and services	Ф	292,810 818,292	\$	138,477 364,514	\$	154,333 453,778	47% 45%
	Capital outlay		107,000		113,606		453,778 (6,606)	45% 106%
	Debt service		839,000		836,421		(6,606) 2,579	106%
	Transfers out		6,048,155		2,299,406		3,748,749	38%
	TOTAL EXPENDITURES	\$	8,105,257	\$	3,752,424	\$	4,352,833	46%
		<u> </u>	-,,=01	_	-,,	_	.,,	10,0

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



		С	urrent Year Budget		Year to Date Activity		Remaining Balance	% Used
336 - Frog Pond Dev	velopment							
	Licenses and permits	\$	1,951,354	\$	565,442	\$	1,385,912	29%
	Investment revenue		1,100		20,943		(19,843)	1904%
	TOTAL REVENUES	\$	1,952,454	\$	586,385	\$	1,366,069	30%
	Materials and services	\$	34,790	\$	-	\$	34,790	0%
	Transfers out		5,322,274		278,025		5,044,249	5%
	TOTAL EXPENDITURES	\$	5,357,064	\$	278,025	\$	5,079,039	5%
348 - Washington C	ounty TDT							
J	Washington County TDT	\$	_	\$	715,006	\$	(715,006)	_
	Investment revenue	·	1,800	•	8,954	·	(7,154)	497%
	TOTAL REVENUES	\$	1,800	\$	723,960	\$	(722,160)	40220%
			<u> </u>		·		· · · · · ·	
346 - Roads SDC								
	System Development Charges	\$	3,960,000	\$	1,408,159	\$	2,551,841	36%
	Investment revenue		40,300		63,682		(23,382)	158%
	TOTAL REVENUES	\$	4,000,300	\$	1,471,841	\$	2,528,459	37%
	Materials and services	\$	41,470	\$	-	\$	41,470	0%
	Transfers out		12,790,020		330,538		12,459,483	3%
	TOTAL EXPENDITURES	\$	12,831,490	\$	330,538	\$	12,500,953	3%
396 - Parks SDC	Overtons Development Observe		070 000	•	040.000	•	400 400	070/
	System Development Charges	\$	373,000	\$	249,900	\$	123,100	67%
	Investment revenue TOTAL REVENUES	¢	12,200	\$	20,156 <b>270.056</b>	\$	(7,956) <b>115,144</b>	165% <b>70%</b>
	Materials and services	\$	<b>385,200</b> 16,890	_	270,056	\$	16,890	0%
	Transfers out	\$	2,743,712	\$	963,417	Ф	1,780,295	35%
	TOTAL EXPENDITURES	\$	2,760,602	\$	963,417	\$	1,797,185	35%
	TO THE EXILENSITIONES	<u> </u>	2,100,002		000,411		1,101,100	3070
516 - Water SDC								
	System Development Charges	\$	1,429,000	\$	1,719,608	\$	(290,608)	120%
	Investment revenue		21,700		92,294		(70,594)	425%
	TOTAL REVENUES	\$	1,450,700	\$	1,811,902	\$	(361,202)	125%
	Materials and services	\$	25,940	\$	-	\$	25,940	0%
	Debt service		453,000		450,736		2,264	100%
	Transfers out		11,925,558		2,221,643		9,703,915	19%
	TOTAL EXPENDITURES	\$	12,404,498	\$	2,672,379	\$	9,732,119	22%
526 - Sewer SDC								
020 000. 020	System Development Charges	\$	290,000	\$	590,961	\$	(300,961)	204%
	Investment revenue	·	3,700	•	8,731	·	(5,031)	236%
	TOTAL REVENUES	\$	293,700	\$	599,691	\$	(305,991)	204%
	Materials and services	\$	22,050	\$	-	\$	22,050	0%
	Transfers out		1,737,739		954,913		782,826	55%
	TOTAL EXPENDITURES	\$	1,759,789	\$	954,913	\$	804,876	54%
576 - Stormwater SI								
	System Development Charges	\$	990,000	\$	504,471	\$	485,529	51%
	Investment revenue		14,300	_	21,984	_	(7,684)	154%
	TOTAL REVENUES	\$	1,004,300	\$	526,456	\$	477,844	52%
	Materials and services	\$	5,750	\$	-	\$	5,750	0%
	Transfers out	_	541,017	_	43,286		497,731	8%
	TOTAL EXPENDITURES	\$	546,767	\$	43,286	\$	503,481	8%

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



Newstand Trevenue   \$ 8,200 \$ 6,061 \$ 2,139   74%			С	urrent Year Budget		Year to Date Activity		Remaining Balance	% Used
Other revenues	800 - Year 2000 Prog								
Materials and services   \$ 8,200 \$ 15,473 \$ (7,273)   189%		Investment revenue	\$	8,200	\$	6,061	\$	2,139	74%
Materials and services   \$ 5.000 \$ 7,879 \$ (2,879)   158%   Transfers out   Transfers out   1919.094   9				-		,		( , ,	
Transfers out		TOTAL REVENUES	\$	8,200	\$	15,473	\$	(7,273)	189%
No.   State   Popular   Projects   Project		Materials and services	\$	5,000	\$	7,879	\$	(2,879)	158%
Section   Sect		Transfers out		919,094		919,094		-	100%
Investment revenue		TOTAL EXPENDITURES	\$	924,094	\$	926,973	\$	(2,879)	100%
Investment revenue	805 - Vear 2000 Can	ital Projects							
Loan proceeds	005 - Teal 2000 Oap	•	2	88 570	\$	80 507	\$	(037)	101%
TÖTAL REVENUES   \$ 4,088,570 \$ 4,089,507 \$ (937) 100%			Ψ	,	Ψ	,	Ψ	(937)	
Materials and services			•		¢		¢	(937)	
Capital outlay			_		_		_		
TOTAL EXPENDITURES   \$ 18,365,558   \$ 3,273,543   \$ 15,092,015   18%			Ф		Ф		Ф	- ,	
Taxes					•				
Taxes		TOTAL EXPENDITURES	<u> </u>	18,365,558	<b>\$</b>	3,273,543	<b>\$</b>	15,092,015	18%
Investment revenue   999	807 - Year 2000 Deb	t Service							
TOTAL REVENUES   \$ 3,545,879   \$ 3,346,045   \$ 199,834   94%   Debt service   \$ 8,294,525   \$ 8,021,064   \$ 273,461   97%   TOTAL EXPENDITURES   \$ 8,294,525   \$ 8,021,064   \$ 273,461   97%		Taxes	\$	3,544,880	\$	3,325,461	\$	219,419	94%
Debt service		Investment revenue							
Nestside Program Income   Investment revenue   \$ 750 \$ 883 \$ (133) 118%   TOTAL REVENUES   \$ 750 \$ 883 \$ (133) 118%   TOTAL REVENUES   \$ 750 \$ 883 \$ (133) 118%   TOTAL REVENUES   \$ 750 \$ 883 \$ (133) 118%   TOTAL REVENUES   \$ 750 \$ 883 \$ (133) 118%   TOTAL REVENUES   \$ 44,502 \$ 40,999 \$ 3,503 92%   Materials and services   \$ 280,336 \$ 90,380 \$ 189,956 32%   TOTAL EXPENDITURES   \$ 990,336 \$ 90,380 \$ 899,956 99%   TOTAL EXPENDITURES   \$ 990,336 \$ 90,380 \$ 899,956 99%   TOTAL EXPENDITURES   \$ 1,000 \$ 1,710,000 \$ 1,		TOTAL REVENUES		3,545,879	\$	3,346,045	\$	199,834	
Stock   Program Income   Investment revenue   \$ 750 \$ 883 \$ (133) 118%   TOTAL REVENUES   \$ 750 \$ 883 \$ (133) 118%   TOTAL REVENUES   \$ 750 \$ 883 \$ (133) 118%   TOTAL REVENUES   \$ 750 \$ 883 \$ (133) 118%   TOTAL REVENUES   \$ 44,502 \$ 40,999 \$ 3,503 92%   TOTAL REVENUES   \$ 44,502 \$ 40,999 \$ 3,503 92%   TOTAL REVENUES   \$ 280,336 \$ 90,380 \$ 189,956 32%   TOTAL EXPENDITURES   \$ 990,336 \$ 90,380 \$ 899,956 9%   TOTAL EXPENDITURES   \$ 990,336 \$ 90,380 \$ 899,956 9%   TOTAL EXPENDITURES   \$ 990,336 \$ 90,380 \$ 899,956 9%   TOTAL EXPENDITURES   \$ 990,336 \$ 90,380 \$ 899,956 9%   TOTAL EXPENDITURES   \$ 5,084,500 \$ 4,710,415 \$ 374,085 93%   10,958		=======================================			_				
Investment revenue		TOTAL EXPENDITURES	\$	8,294,525	\$	8,021,064	\$	273,461	97%
Investment revenue	810 - Westside Prog	ram Income							
State   Capital Projects   State   S			\$	750	\$	883	\$	(133)	118%
Investment revenue									
Investment revenue								` '	
TOTAL REVENUES   \$ 44,502 \$ 40,999 \$ 3,503   92%	815 - Westside Capi	tal Projects							
Materials and services		Investment revenue		44,502	\$	40,999	\$	3,503	92%
Capital outlay		TOTAL REVENUES	\$	44,502	\$	40,999	\$	3,503	92%
TOTAL EXPENDITURES   \$990,336 \$ 90,380 \$ 899,956   9%		Materials and services	\$	280,336	\$	90,380	\$	189,956	32%
Strain   S		Capital outlay		710,000		-		710,000	0%
Taxes		TOTAL EXPENDITURES	\$	990,336	\$	90,380	\$	899,956	9%
Taxes	047 Westside Debt	Camdaa							
Investment revenue   36,000   31,410   4,590   87%     TOTAL REVENUES   \$ 5,120,500   \$ 4,741,825   \$ 378,675   93%     Debt service   \$ 6,039,075   \$ 4,807,158   \$ 1,231,918   80%     TOTAL EXPENDITURES   \$ 6,039,075   \$ 4,807,158   \$ 1,231,918   80%     TOTAL EXPENDITURES   \$ 1,500   \$ 1,535   \$ (35)   102%     TOTAL REVENUES   \$ 1,500   \$ 1,535   \$ (35)   102%     Materials and services   \$ 149,290   \$ 100,474   \$ 48,816   67%     TOTAL EXPENDITURES   \$ 149,290   \$ 100,474   \$ 48,816   67%     TOTAL EXPENDITURES   \$ 385,200   \$ 474,753   \$ (89,553)   123%     Investment revenue   1,000   1,190   (190)   119%     TOTAL REVENUES   \$ 386,200   \$ 475,943   \$ (89,743)   123%     Debt service   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 279,500   \$ 139,290   \$ 140,210   50%     TOTAL REVENUES   \$ 280,200   \$ 280,200   \$ 280,200   \$ 280,200   \$ 280,200   \$ 280,200   \$ 280,200   \$ 280,200   \$ 280,200   \$ 280,200   \$ 280,200   \$ 280,200   \$ 280,200   \$ 280,200   \$ 280,200   \$ 280,200   \$ 28	o i / - westside Debi		œ	5 094 500	œ	A 710 A1E	¢	274 005	030/
TOTAL REVENUES   \$ 5,120,500 \$ 4,741,825 \$ 378,675   93%     Debt service   \$ 6,039,075 \$ 4,807,158 \$ 1,231,918   80%     TOTAL EXPENDITURES   \$ 6,039,075 \$ 4,807,158 \$ 1,231,918   80%     Section   Secti			Ф		Ф		Ф	- ,	
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 \$ 1,535 \$ (35) 102%     TOTAL REVENUES   \$ 1,500 \$ 1,535 \$ (35) 102%     Materials and services   \$ 149,290 \$ 100,474 \$ 48,816   67%     TOTAL EXPENDITURES   \$ 149,290 \$ 100,474 \$ 48,816   67%     TOTAL EXPENDITURES   \$ 385,200 \$ 474,753 \$ (89,553) 123%     Investment revenue   1,000   1,190   (190) 119%     TOTAL REVENUES   \$ 386,200 \$ 475,943 \$ (89,743) 123%     Debt service   \$ 279,500 \$ 139,290 \$ 140,210 50%			•		¢	,	¢		
Reservice   Taxes   Sass, 200   Sass, 20					_		_		
825 - Coffee Creek Capital Projects   Investment revenue   \$ 1,500 \$ 1,535 \$ (35) 102%				, ,		, ,	_		
Investment revenue		TOTAL EXPENDITURES	<u> </u>	6,039,075	Þ	4,807,158	Þ	1,231,918	80%
Investment revenue	825 - Coffee Creek (	Capital Projects							
Materials and services         \$ 149,290 \$ 100,474 \$ 48,816 67%           TOTAL EXPENDITURES           827 - Coffee Creek Debt Service           Taxes         \$ 385,200 \$ 474,753 \$ (89,553) 123%           Investment revenue         1,000 1,190 (190) 119%           TOTAL REVENUES         \$ 386,200 \$ 475,943 \$ (89,743) 123%           Debt service         \$ 279,500 \$ 139,290 \$ 140,210 50%			\$	1,500	\$	1,535	\$	(35)	102%
Materials and services         \$ 149,290 \$ 100,474 \$ 48,816 67%           TOTAL EXPENDITURES           827 - Coffee Creek Debt Service           Taxes         \$ 385,200 \$ 474,753 \$ (89,553) 123%           Investment revenue         1,000 1,190 (190) 119%           TOTAL REVENUES         \$ 386,200 \$ 475,943 \$ (89,743) 123%           Debt service         \$ 279,500 \$ 139,290 \$ 140,210 50%					_		_	\ /	
TOTAL EXPENDITURES   \$ 149,290 \$ 100,474 \$ 48,816 67%					_	,			
Taxes         \$ 385,200         \$ 474,753         (89,553)         123%           Investment revenue         1,000         1,190         (190)         119%           TOTAL REVENUES         \$ 386,200         \$ 475,943         (89,743)         123%           Debt service         \$ 279,500         \$ 139,290         \$ 140,210         50%				-,	_	,	_	- ,	
Taxes         \$ 385,200         \$ 474,753         (89,553)         123%           Investment revenue         1,000         1,190         (190)         119%           TOTAL REVENUES         \$ 386,200         \$ 475,943         (89,743)         123%           Debt service         \$ 279,500         \$ 139,290         \$ 140,210         50%				,		<u>, , , , , , , , , , , , , , , , , , , </u>		•	
Investment revenue         1,000         1,190         (190)         119%           TOTAL REVENUES         \$ 386,200         475,943         (89,743)         123%           Debt service         \$ 279,500         \$ 139,290         \$ 140,210         50%	827 - Coffee Creek I								
TOTAL REVENUES         \$ 386,200         \$ 475,943         \$ (89,743)         123%           Debt service         \$ 279,500         \$ 139,290         \$ 140,210         50%		Taxes	\$	385,200	\$	474,753	\$	(89,553)	123%
Debt service \$ 279,500 \$ 139,290 \$ 140,210 50%		Investment revenue		1,000		1,190		(190)	119%
		TOTAL REVENUES	\$	386,200	\$	475,943	\$	(89,743)	123%
		Debt service	\$	279,500	\$	139,290	\$	140,210	50%
		TOTAL EXPENDITURES		279,500	\$	139,290	\$	140,210	50%