

JUNE MONTHLY REPORT

FINANCE—The department where everyone counts

- FISCAL YEAR END: In what seems like the blink of an eye, June 30 brings to us the end of FY 2021-22. To ensure a clean cut-off, and that revenues and expenses are correctly accounted for in the correct fiscal year, through July and August we will be analyzing, reviewing, and reconciling accounts—leading up to the preparation of financial statements, including the Annual Comprehensive Financial Report.
- **FY 2021-22 AUDIT:** Audit season is here and the City's annual audit has begun. The City has contracted with the independent certified public accounting firm of Grove Mueller & Swank (GMS), to carry out the annual and compliance audit for the City and Urban Renewal Agency (including for example ORS compliance related to purchasing and investment activity). The CPA firm also covers the federally mandated Single Audit required of the City covering compliance and use of federal funds. The Auditor's performed their audit fieldwork the last week of June. This onsite visit serves as a preliminary audit for assurance testing, data collection, and compliance review in order to compress the period needed to complete their final audit, scheduled for November 2022.
- UTILITY BILLING: During the Covid-19 pandemic, utility billing suspended late fees and disconnection/restore fees for delinquent accounts. Utility billing also extended the grace period for disconnections from 30 days to 90 days past due. As the economy has become more on track we tried to do a phased in approach to get back to standard practice. First we changed the shut off to 60 days. Then, in June, we switched to 30 days. In August, we will go back to charging late fees and disconnect/restore fees. We continue to support our customers by offering payment plans and recommending Wilsonville's Community Sharing. During this transition we provided bill messages two months prior to the change, updated the City website, provided a delinquent letter, emailed, issued two rounds of automated calls, and personal phone calls. Through these efforts, we were successfully able to reduce possible disconnections down from 292 to 27 for the month of June.
- UTILITY BILLING SOFTWARE IMPLEMENTATION: The City's migration to a new utility billing system (MUNIS) is on tract for Go Live in fall 2022. The Department is working on a communication strategy to update and engage with utility customers as to the impending change. The most significant customer impacts will be: (1) The assignment of new utility account numbers, (2) Customers set-up on automatic payment will need to re-enroll, and (3) Customers using their bank's bill pay service will need to login to their bank to update what utility account number is referenced. There will be special information sent to each targeted group. Stay tuned for more on this!

City of Wilsonville - Fund Summaries Reporting Month: June FY 2022



Taxes \$ 12,418,0960 \$ 12,418,086 \$ 31,974 000 Intergovernmental 169,850 258,666 (88,816) 755 Charges for services 699,990 670,171 29,819 969 Investment revenue 91,000 12,474 78,526 74 Other revenues 18,349,824 16,523,287 (173,453) 070 Transfers in 4,637,855 3912,061 1,523,181 000 Capital outlay 20,000 7,703 1,524,180 02 Capital outlay 20,000 7,703 12,297,94 64 Materials and services \$ 1,489,124 \$ 1,534,768 64 Capital outlay 20,000 7,703 356,65,27 2,697,990 53 TOTAL EVENDUTURES \$ 1,489,124 \$ 1,489,140 \$ 14 700 Investment revenue 7,500 2,400 7,610,15 \$ 80,785 746,105 \$ 80,785 746,105 </th <th></th> <th></th> <th>C</th> <th>urrent Year Budget</th> <th></th> <th>Year to Date Activity</th> <th></th> <th>Remaining Balance</th> <th>% Used</th>			C	urrent Year Budget		Year to Date Activity		Remaining Balance	% Used
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Licenses and permits \$ 1,060,463 \$ 2,338,777 \$ (1,278,314) 221 Charges for services 11,700 10,140 1,560 87 Investment revenue 12,000 5,334 6,666 44 Transfers in 41,545 41,544 1 100 TOTAL REVENUES \$ 1,132,650 \$ 809,619 \$ 242,031 77 Materials and services 176,948 204,359 (27,411) 117 Transfers out 522,520 354,679 167,841 66 TOTAL EXPENDITURES \$ 1,832,118 \$ 1,449,657 \$ 382,461 77 Charges for services 78,080 676,516 110,564 86 Investment revenue 8,500 7,228 1,272 86 Other revenues 250 79,677 (79,427) 31877 Transfers in 2,864,204 1,739,003 945,201 66 TOTAL EXPENDITURES \$ 4,234,680 \$ 3,871,058 \$ 363,622 97 Personnel services 783,614 727,244 56,370 92 Transfers out 2,884,204 1,739,003 945,201 66 TOTAL EXPENDITURES \$ 4,338,702 \$ 3,941,372 \$ 897,330 87 TOTAL EXPENDITURES \$ 1,995,223 \$ 1,767,615 \$ 227,608 86 Investment revenue 6,500 7,224 53,941,372 \$ 897,330 87 TOTAL EXPENDITURES \$ 1,995,223 \$ 1,767,615 \$ 227,608 86 Investment revenue 9 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services 783,614 727,244 56,370 92 Transfers out 763,614 727,244 56,370 92 Transfers out 707AL REVENUES \$ 4,338,702 \$ 3,941,372 \$ 897,330 86 Materials and services \$ 4,34,340 \$ 276,019 \$ 158,321 66 Materials and services \$ 3,43,40 \$ 276,019 \$ 158,321 66 Materials and services \$ 434,340 \$ 276,019 \$ 158,321 66 Materials and services \$ 3,43,40 \$ 276,019 \$ 158,321 66 Materials and services \$ 434,340 \$ 276,019 \$ 158,321 66 Materials and services \$ 3,43,40 \$ 276,019 \$ 158,321 66 Materials and services \$ 3,43,40 \$ 276,019 \$ 158,321 66 Materials and services \$ 3,43,40 \$ 276,019 \$ 158,321 66 Materials and services \$ 2,7400 8,934 138,466 33 Transfers out 900,602 519,864 380,738 56		TOTAL EXPENDITURES	\$	1,543,435	\$	1,533,209	\$	10,226	999
Licenses and permits \$ 1,060,463 \$ 2,338,777 \$ (1,278,314) 221 Charges for services 11,700 10,140 1,560 87 Investment revenue 12,000 5,334 6,666 44 Transfers in 41,545 41,544 1 100 TOTAL REVENUES \$ 1,132,650 \$ 809,619 \$ 242,031 77 Materials and services 176,948 204,359 (27,411) 117 Transfers out 522,520 354,679 167,841 66 TOTAL EXPENDITURES \$ 1,832,118 \$ 1,449,657 \$ 382,461 77 Charges for services 78,080 676,516 110,564 86 Investment revenue 8,500 7,228 1,272 86 Other revenues 250 79,677 (79,427) 31877 Transfers in 2,864,204 1,739,003 945,201 66 TOTAL EXPENDITURES \$ 4,234,680 \$ 3,871,058 \$ 363,622 97 Personnel services 783,614 727,244 56,370 92 Transfers out 2,884,204 1,739,003 945,201 66 TOTAL EXPENDITURES \$ 4,338,702 \$ 3,941,372 \$ 897,330 87 TOTAL EXPENDITURES \$ 1,995,223 \$ 1,767,615 \$ 227,608 86 Investment revenue 6,500 7,224 53,941,372 \$ 897,330 87 TOTAL EXPENDITURES \$ 1,995,223 \$ 1,767,615 \$ 227,608 86 Investment revenue 9 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services 783,614 727,244 56,370 92 Transfers out 763,614 727,244 56,370 92 Transfers out 707AL REVENUES \$ 4,338,702 \$ 3,941,372 \$ 897,330 86 Materials and services \$ 4,34,340 \$ 276,019 \$ 158,321 66 Materials and services \$ 3,43,40 \$ 276,019 \$ 158,321 66 Materials and services \$ 434,340 \$ 276,019 \$ 158,321 66 Materials and services \$ 3,43,40 \$ 276,019 \$ 158,321 66 Materials and services \$ 434,340 \$ 276,019 \$ 158,321 66 Materials and services \$ 3,43,40 \$ 276,019 \$ 158,321 66 Materials and services \$ 3,43,40 \$ 276,019 \$ 158,321 66 Materials and services \$ 3,43,40 \$ 276,019 \$ 158,321 66 Materials and services \$ 2,7400 8,934 138,466 33 Transfers out 900,602 519,864 380,738 56	230 - Building Inspe	ction Fund							
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Investment revenue 12,000 5,334 6,666 44 Transfers in 41,545 41,544 1 100 TOTAL REVENUES \$ 1,125,708 \$ 2,395,795 \$ (1,270,087) 213 Personnel services \$ 1,132,650 \$ 890,619 \$ 242,031 77 Materials and services 176,948 204,359 (27,411) 116 Transfers out 522,520 354,679 167,841 66 TOTAL EXPENDITURES \$ 1,832,118 \$ 1,449,657 \$ 382,461 77 231 - Community Development Fund Intergovernmental \$ 161,200 \$ 101,265 \$ 59,935 66 Licenses and permits 593,446 1,267,369 (673,923) 214 Charges for services 787,080 676,516 110,564 86 Investment revenues 2,684,204 1,739,003 945,201 66 ToTAL REVENUES \$ 3,371,056 \$ 761,544 <td></td> <td>•</td> <td>Ψ</td> <td></td> <td>Ψ</td> <td></td> <td>Ψ</td> <td>· · · /</td> <td></td>		•	Ψ		Ψ		Ψ	· · · /	
Transfers in 41,545 41,544 1 100 TOTAL REVENUES \$ 1,125,708 \$ 2,395,795 \$ (1,270,087) 213 Personnel services \$ 1,132,708 \$ 2,395,795 \$ (1,270,087) 213 Personnel services \$ 1,132,650 \$ 890,619 \$ 242,031 753 Materials and services 176,948 204,359 (27,411) 11 Transfers out 522,520 354,679 167,841 66 TOTAL EXPENDITURES \$ 1,832,118 \$ 1,449,657 \$ 382,461 753 231 - Community Development Fund \$ 161,200 \$ 101,265 \$ 59,935 663 Licenses and permits 593,446 1,267,369 (673,923) 214 Charges for services 787,080 676,516 110,564 866 Investment revenue 8,500 7,9,677 (79,427) 31877 Transfers in 2,684,204 1,739,003 945,201 665 ToTAL EXPENDITURES \$ 4,234,680 \$ 3,871,058 \$ 363,622 97 Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77									
TOTAL REVENUES \$ 1,125,708 \$ 2,395,795 \$ (1,270,087) 213 Personnel services Materials and services \$ 1,132,650 \$ 890,619 \$ 242,031 77 Materials and services 176,948 204,359 (27,411) 115 Transfers out 522,520 354,679 167,841 66 TOTAL EXPENDITURES \$ 1,832,118 \$ 1,449,657 \$ 382,461 75 231 - Community Development Fund Licenses and permits \$ 161,200 \$ 101,265 \$ 59,935 66 Intergovernmental Licenses and permits 593,446 1,267,369 (673,923) 214 Charges for services 787,080 676,516 110,564 86 Investment revenue 8,500 7,228 1,272 86 Other revenues 2,684,204 1,739,003 945,201 66 TOTAL REVENUES \$ 4,234,680 3,871,058 363,622 99 Personnel services 783,614 727,244 56,370 93 Transfers out 1,995,223 1,767,615 227,608 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></t<>								,	
Personnel services Materials and services \$ 1,132,650 \$ 890,619 \$ 242,031 755 Materials and services Transfers out 176,948 204,359 (27,411) 115 TOTAL EXPENDITURES \$ 1,832,118 \$ 1,449,657 \$ 382,461 775 231 - Community Development Fund Intergovernmental Licenses and permits Charges for services \$ 161,200 \$ 101,265 \$ 59,935 663 Charges for services 787,080 676,516 110,564 866 Investment revenue 8,500 7,228 1,272 864 Other revenues 250 79,677 (79,427) 31871 Transfers in 2,684,204 1,739,003 945,201 667 Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Total EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 841 104 ergovernmental Investment revenue \$ 1,995,223 \$ 1,767,615 \$ 227,608 866 10 ther governmental In			-		•	/	•		
Materials and services Transfers out 176,948 204,359 (27,411) 115 Transfers out 522,520 354,679 167,841 66 TOTAL EXPENDITURES \$ 1,832,118 \$ 1,449,657 \$ 382,461 75 231 - Community Development Fund Intergovernmental \$ 161,200 \$ 101,265 \$ 59,935 66 Licenses and permits 593,446 1,267,369 (673,923) 214 Charges for services 787,080 676,516 110,564 86 Investment revenue 8,500 7,228 1,272 86 Other revenues 2,684,204 1,739,003 945,201 66 Total REVENUES \$ 4,234,680 \$ 3,871,058 \$ 363,622 97 Personnel services 783,614 727,244 56,370 93 Total EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 81 Personnel services \$ 1,995,223 \$ 1,767,615 \$ 227,608 66 Intergovernmental \$ 1,995,223 \$ 1,767,615 \$ 227,608			\$		\$		\$		
Transfers out 522,520 354,679 167,841 66 TOTAL EXPENDITURES \$ 1,832,118 \$ 1,449,657 \$ 382,461 75 31 - Community Development Fund Intergovernmental \$ 161,200 \$ 101,265 \$ 59,935 63 Licenses and permits 593,446 1,267,369 (673,923) 24 Charges for services 787,080 676,516 110,564 86 Investment revenue 8,500 7,228 1,272 86 Other revenues 2,684,204 1,739,003 945,201 66 Toransfers in 2,684,204 1,739,003 945,201 66 Torank REVENUES \$ 4,234,680 \$ 3,371,058 \$ 363,622 97 Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services \$ 1,995,223 \$ 1,767,615 \$ 227,608 86 Investment revenue 1,2500 5,399 7,101 42 Other revenues -		Personnel services	\$	1,132,650	\$	890,619	\$	242,031	799
TOTAL EXPENDITURES \$ 1,832,118 1,449,657 \$ 382,461 75 231 - Community Development Fund Licenses and permits Charges for services Investment revenue \$ 161,200 \$ 101,265 \$ 59,935 63 Charges for services Investment revenue \$ 593,446 1,267,369 (673,923) 214 Other revenues 787,080 676,516 110,564 86 Other revenues 250 79,677 (79,427) 31871 Transfers in 2,684,204 1,739,003 945,201 66 TOTAL REVENUES \$ 3,379,050 \$ 2,617,506 \$ 761,544 777 Personnel services 783,614 727,244 56,370 93 TOTAL EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 847 240 - Road Operating Fund \$ 1,995,223 \$ 1,767,615 \$ 227,608 68 Investment revenue \$ 1,995,223 \$ 1,767,615 \$ 227,608 68 Other revenues - 16,409 (16,409) 16,409 16,409 Total REVENUES \$ 2,007,723		Materials and services		176,948		204,359		(27,411)	1159
231 - Community Development Fund \$ 161,200 \$ 101,265 \$ 59,935 63 Licenses and permits \$ 593,446 1,267,369 (673,923) 214 Charges for services 593,446 1,267,369 (673,923) 214 Charges for services 593,446 1,267,369 (673,923) 214 Charges for services 593,446 1,267,369 (673,923) 214 Other revenues 250 79,677 (79,427) 31871 Transfers in 2,684,204 1,739,003 945,201 65 TOTAL REVENUES \$ 4,234,680 \$ 3,871,058 \$ 363,622 941 Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services 783,614 727,244 56,370 933 TOTAL REVENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 811 240 - Road Operating Fund \$ 1,995,223 \$ 1,767,615 \$ 227,608 86 Intergovernmental \$ 1,995,223 \$ 1,767,615 \$ 227,608 86 Investment revenue 12,500 5,399 7,101 433 Other revenues - 16,409 (16,409) TOTAL REVENUES \$ 2,007,723 \$ 1,783,424 \$ 218,299 853 Personnel services \$ 434,340 \$ 276,019 \$ 158,321 64 Materials and services 495,930 381,850 114,080 77 Capital outlay 13,000 - 13,000 10 Debt service 27,400 8,934 18,466 33 </td <td></td> <td>Transfers out</td> <td></td> <td>522,520</td> <td></td> <td>354,679</td> <td></td> <td>167,841</td> <td>689</td>		Transfers out		522,520		354,679		167,841	689
Intergovernmental \$ 161,200 \$ 101,265 \$ 59,935 633 Licenses and permits 593,446 1,267,369 (673,923) 214 Charges for services 787,080 676,516 110,564 86 Investment revenue 8,500 7,228 1,272 86 Other revenues 250 79,677 (79,427) 3187 Transfers in 2,684,204 1,739,003 945,201 665 TorAL REVENUES \$ 4,234,680 \$ 3,871,058 \$ 363,622 97 Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services 783,614 727,244 563,700 920 Transfers out 676,038 596,622 79,416 86 TOTAL EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 81 Intergovernmental Investment revenue \$ 1,995,223 \$ 1,767,615 \$ 227,608 86 Other revenues - 16,409 (16,409) 143 143 Other revenues - 16,409 144,080 77 Capital outlay 13		TOTAL EXPENDITURES	\$	1,832,118	\$	1,449,657	\$	382,461	79 9
Intergovernmental Licenses and permits \$ 161,200 \$ 101,265 \$ 59,935 633 Licenses and permits 593,446 1,267,369 (673,923) 214 Charges for services 787,080 676,516 110,564 866 Investment revenue 8,500 7,228 1,272 866 Other revenues 250 79,677 (79,427) 31871 Transfers in 2,684,204 1,739,003 945,201 666 TOTAL REVENUES \$ 4,234,680 \$ 3,871,058 \$ 363,622 97 Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services 783,614 727,244 563,700 926 Transfers out 676,038 596,622 79,416 866 TOTAL EXPENDITURES \$ 1,995,223 \$ 1,767,615 \$ 227,608 869 Intergovernmental Investment revenue \$ 1,995,223 \$ 1,767,615 \$ 227,608 869 Other revenues - 16,409 (16,409) - 16,409 <t< td=""><td>31 - Community Do</td><td>volopmont Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	31 - Community Do	volopmont Fund							
Licenses and permits 593,446 1,267,369 (673,923) 214 Charges for services 787,080 676,516 110,564 86 Investment revenue 8,500 7,228 1,272 86 Other revenues 250 79,677 (79,427) 31871 Transfers in 2,684,204 1,739,003 945,201 66 TOTAL REVENUES \$ 4,234,680 \$ 3,871,058 \$ 363,622 91 Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services 783,614 727,244 56,370 92 Transfers out 676,038 596,622 79,416 86 TOTAL EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 81 Personnel services \$ 1,995,223 \$ 1,767,615 \$ 227,608 86 Investment revenue 12,500 5,399 7,101 43 Other revenues - 16,409 16,409 - TOTAL REVENUES \$ 2,007,723 \$ 1,767,615 \$ 227,608 86 Personnel services \$ 43	ST - Community De	-	¢	161 200	¢	101 265	¢	50.025	620
Charges for services 787,080 676,516 110,564 86 Investment revenue 8,500 7,228 1,272 85 Other revenues 250 79,677 (79,427) 31874 Transfers in 2,684,204 1,739,003 945,201 65 TOTAL REVENUES \$ 4,234,680 \$ 3,871,056 \$ 363,622 94 Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services 783,614 727,244 56,370 93 Transfers out 676,038 596,622 79,416 86 TOTAL EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 81 Personnel services \$ 1,995,223 \$ 1,767,615 \$ 227,608 86 Investment revenue 12,500 5,399 7,101 43 Other revenues - 16,409 (16,409) 90 TOTAL REVENUES \$ 2,007,723 \$ 1,789,424 \$ 218,299 85 Personnel services \$ 434,340 \$ 276,019 \$ 158,321 64 Materials and services <t< td=""><td></td><td>8</td><td>φ</td><td></td><td>Φ</td><td>,</td><td>Φ</td><td>,</td><td></td></t<>		8	φ		Φ	,	Φ	,	
Investment revenue 8,500 7,228 1,272 88 Other revenues 250 79,677 (79,427) 3187 Transfers in 2,684,204 1,739,003 945,201 66 TOTAL REVENUES \$ 4,234,680 \$ 3,871,058 \$ 363,622 91 Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services 783,614 727,244 563,700 93 Transfers out 676,038 596,622 79,416 86 TOTAL EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 81 Personnel services 1,995,223 \$ 1,767,615 \$ 227,608 89 Intergovernmental Investment revenue 1,995,223 \$ 1,767,615 \$ 227,608 89 Investment revenue 12,500 5,399 7,101 43 Other revenues - 16,409 (16,409) 64 Materials and services \$ 434,340 \$ 276,019 \$ 158,321 64 Materials and services \$ 495,930 381,850 114,080 77 Capital ou		-		,				· · /	
Other revenues 250 79,677 (79,427) 31871 Transfers in 2,684,204 1,739,003 945,201 65 TOTAL REVENUES \$ 4,234,680 \$ 3,871,058 \$ 363,622 91 Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services 783,614 727,244 56,370 93 Transfers out 676,038 596,622 79,416 86 TOTAL EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 81 Personnel services \$ 1,995,223 \$ 1,767,615 \$ 227,608 86 Intergovernmental Investment revenue 12,500 5,399 7,101 43 Other revenues - 16,409 (16,409) 64 TOTAL REVENUES \$ 2,007,723 \$ 1,789,424 \$ 218,299 85 Personnel services \$ 434,340 \$ 276,019 \$ 158,321 64 Materials and services 495,930 381,850 114,080 77 Capital outlay 13,000 - 13,000 - 13,000 64									869
Transfers in 2,684,204 1,739,003 945,201 665 TOTAL REVENUES \$ 4,234,680 \$ 3,871,058 \$ 363,622 91 Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services 783,614 727,244 56,370 93 Transfers out 676,038 596,622 79,416 86 TOTAL EXPENDITURES \$ 4,838,702 \$ 3,941,372 897,330 81 Personnel services \$ 1,995,223 \$ 1,767,615 \$ 227,608 86 Other revenue 12,500 5,399 7,101 43 Other revenues - 16,409 (16,409) 86 Personnel services \$ 2,007,723 1,789,424 218,299 85 Personnel services \$ 434,340 276,019 158,321 64 Materials and services 495,930 381,850 114,080 77 Capital outlay 13,000 - 13,000 - 13,000 - 13,000 0 Debt service 27,400 8,934 18,466 33 <		Investment revenue		8,500		7,228		1,272	85
TOTAL REVENUES \$ 4,234,680 \$ 3,871,058 \$ 363,622 91 Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services 783,614 727,244 56,370 93 Transfers out 676,038 596,622 79,416 88 TOTAL EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 81 Personnel services - 16,409 101 43 Other revenue - 16,409 (16,409) 43 Personnel services \$ 434,340 \$ 276,019 \$ 158,321 64 Materials and services \$ 434,340 \$ 276,019 \$ 114,080 77 Capital outlay 13,000 - 13,000 - 13,000 74 Debt service 27,400 8,934 18,466 33 363 56		Other revenues		250		79,677		(79,427)	31871
Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services 783,614 727,244 56,370 93 Transfers out 676,038 596,622 79,416 88 TOTAL EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 81 240 - Road Operating Fund Intergovernmental \$ 1,995,223 \$ 1,767,615 \$ 227,608 89 Investment revenue 12,500 5,399 7,101 43 Other revenues - 16,409 (16,409) 43 TOTAL REVENUES \$ 2,007,723 \$ 1,789,424 \$ 218,299 89 Personnel services \$ 434,340 \$ 276,019 \$ 114,080 77 Capital outlay 13,000 - 13,000 - 13,000 70 Debt service 27,400 8,934 18,466 33 33 56		Transfers in		2,684,204		1,739,003		945,201	659
Personnel services \$ 3,379,050 \$ 2,617,506 \$ 761,544 77 Materials and services 783,614 727,244 56,370 93 Transfers out 676,038 596,622 79,416 88 TOTAL EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 81 240 - Road Operating Fund Intergovernmental \$ 1,995,223 \$ 1,767,615 \$ 227,608 89 Investment revenue 12,500 5,399 7,101 43 Other revenues - 16,409 (16,409) 434,340 \$ 276,019 \$ 158,321 64 Personnel services \$ 434,340 \$ 276,019 \$ 158,321 64 67 Materials and services \$ 495,930 381,850 114,080 77 Capital outlay 13,000 - 13,000 - 13,000 7 Debt service 27,400 8,934 18,466 33 33 56		TOTAL REVENUES	\$	4,234,680	\$	3,871,058	\$	363,622	919
Materials and services 783,614 727,244 56,370 933 Transfers out 676,038 596,622 79,416 886 TOTAL EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 817 Personnel services - 1,995,223 \$ 1,767,615 \$ 227,608 826 Other revenues - 16,409 (16,409) 836,321 646 Personnel services \$ 2,007,723 \$ 1,789,424 \$ 218,299 855 Materials and services \$ 434,340 \$ 276,019 \$ 158,321 646 Debt service 27,400 8,934 14,080 777 Opent service 27,400 8,934 18,466 335 Transfers out 900,602 519,864 380,738 556		Personnel services							775
Transfers out 676,038 596,622 79,416 88 TOTAL EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 81 240 - Road Operating Fund Intergovernmental Investment revenue \$ 1,995,223 \$ 1,767,615 \$ 227,608 88 Other revenues - 16,409 (16,409) 85 Personnel services \$ 2,007,723 \$ 1,789,424 \$ 218,299 85 Materials and services \$ 434,340 \$ 276,019 \$ 158,321 64 Debt service 27,400 8,934 18,466 33 Transfers out 900,602 519,864 380,738 56			Ψ		Ψ		Ψ		
TOTAL EXPENDITURES \$ 4,838,702 \$ 3,941,372 \$ 897,330 81 240 - Road Operating Fund Intergovernmental Investment revenue \$ 1,995,223 \$ 1,767,615 \$ 227,608 89 Investment revenue 12,500 5,399 7,101 43 Other revenues - 16,409 (16,409) TOTAL REVENUES \$ 2,007,723 \$ 1,789,424 \$ 218,299 89 Personnel services \$ 434,340 \$ 276,019 \$ 158,321 64 Materials and services 495,930 381,850 114,080 77 Capital outlay 13,000 - 13,000 7 Debt service 27,400 8,934 18,466 33 Transfers out 900,602 519,864 380,738 56						,			
Carbon Subscription			•		•		*		
Intergovernmental \$ 1,995,223 \$ 1,767,615 \$ 227,608 885 Investment revenue 12,500 5,399 7,101 435 Other revenues - 16,409 (16,409) 435 TOTAL REVENUES \$ 2,007,723 \$ 1,789,424 \$ 218,299 895 Personnel services \$ 434,340 \$ 276,019 \$ 158,321 64 Materials and services 495,930 381,850 114,080 77 Capital outlay 13,000 - 13,000 - 13,000 64 Debt service 27,400 8,934 18,466 335 380,738 58		TOTAL EXPENDITURES	\$	4,838,702	\$	3,941,372	\$	897,330	81
Intergovernmental \$ 1,995,223 \$ 1,767,615 \$ 227,608 885 Investment revenue 12,500 5,399 7,101 435 Other revenues - 16,409 (16,409) 435 TOTAL REVENUES \$ 2,007,723 \$ 1,789,424 \$ 218,299 895 Personnel services \$ 434,340 \$ 276,019 \$ 158,321 64 Materials and services 495,930 381,850 114,080 77 Capital outlay 13,000 - 13,000 70 Debt service 27,400 8,934 18,466 335 Transfers out 900,602 519,864 380,738 58	40 - Road Operating	g Fund							
Investment revenue 12,500 5,399 7,101 43 Other revenues - 16,409 (16,409) 16,409 TOTAL REVENUES \$ 2,007,723 \$ 1,789,424 \$ 218,299 89 Personnel services \$ 434,340 \$ 276,019 \$ 158,321 64 Materials and services 495,930 381,850 114,080 77 Capital outlay 13,000 - 13,000 - 13,000 0 Debt service 27,400 8,934 18,466 330 380,738 58 Transfers out 900,602 519,864 380,738 58		-	\$	1,995.223	\$	1,767.615	\$	227.608	89
Other revenues - 16,409 (16,409) TOTAL REVENUES \$ 2,007,723 \$ 1,789,424 \$ 218,299 89 Personnel services \$ 434,340 \$ 276,019 \$ 158,321 64 Materials and services 495,930 381,850 114,080 77 Capital outlay 13,000 - 13,000 60 Debt service 27,400 8,934 18,466 33 Transfers out 900,602 519,864 380,738 58			*		Ť		,		43
TOTAL REVENUES\$ 2,007,723\$ 1,789,424\$ 218,29989Personnel services\$ 434,340\$ 276,019\$ 158,32164Materials and services495,930381,850114,08077Capital outlay13,000-13,00060Debt service27,4008,93418,46633Transfers out900,602519,864380,73858									
Personnel services\$ 434,340\$ 276,019\$ 158,32164Materials and services495,930381,850114,08077Capital outlay13,000-13,0000Debt service27,4008,93418,46633Transfers out900,602519,864380,73858			¢	2 007 722	¢		¢		000
Materials and services495,930381,850114,08077Capital outlay13,000-13,0000Debt service27,4008,93418,46633Transfers out900,602519,864380,73858					-		-		
Capital outlay13,000-13,0000Debt service27,4008,93418,46633Transfers out900,602519,864380,73858			\$,	\$		\$		64
Debt service 27,400 8,934 18,466 33 Transfers out 900,602 519,864 380,738 58		Materials and services		495,930		381,850		114,080	77
Transfers out 900,602 519,864 380,738 56		Capital outlay		13,000		-		13,000	0
Transfers out 900,602 519,864 380,738 56		Debt service		27,400		8,934		18,466	33
				,				,	58
		TOTAL EXPENDITURES	\$	1,871,272	\$	1,186,666	\$	684,606	639

City of Wilsonville - Fund Summaries Reporting Month: June FY 2022



		С	urrent Year Budget	Y	ear to Date Activity	I	Remaining Balance	% Used
241 - Road Mainten		¢	2 150 000	¢	2 204 204	¢	(154 204)	1070/
	Charges for services Investment revenue	\$	2,150,000 20,000	\$	2,304,394 11,611	\$	(154,394) 8,389	107% 58%
	TOTAL REVENUES	\$	2,170,000	\$	2,316,005	\$	(146,005)	107%
	Transfers out	\$	3,443,559	\$	2,875,029	\$	568,530	83%
	TOTAL EXPENDITURES	\$	3,443,559	\$	2,875,029	\$	568,530	83%
260 - Transit Fund								
200 - Manant I unu	Taxes	\$	5,000,000	\$	4,898,198	\$	101,802	98%
	Intergovernmental		3,964,104		3,637,035		327,069	92%
	Charges for services		-		41,635		(41,635)	
	Fines and forfeitures		5,000		116,089		(111,089)	2322%
	Investment revenue		75,000		10,595		64,405	14%
	Other revenues		16,000		-		16,000	0%
	TOTAL REVENUES	\$	9,060,104	\$	8,703,551	\$	356,553	96%
	Personnel services	\$	4,386,050	\$	3,677,099	\$	708,951	84%
	Materials and services		2,153,188		2,134,214		18,974	99%
	Capital outlay		2,012,500		1,500,233		512,267	75%
	Transfers out	-	669,447		585,519		83,928	87%
	TOTAL EXPENDITURES	\$	9,221,185	\$	7,897,065	\$	1,324,120	86%
510 - Water Operati	ng Fund							
	Charges for services	\$	9,411,000	\$	9,525,749	\$	(114,749)	101%
	Investment revenue		150,000		39,098		110,902	26%
	Other revenues		12,000		69,344		(57,344)	578%
	TOTAL REVENUES	\$	9,573,000	\$	9,634,168	\$	(61,168)	101%
	Personnel services	\$	647,150	\$	426,065	\$	221,085	66%
	Materials and services		4,566,421		3,531,666		1,034,755	77%
	Capital outlay		311,400		111,982		199,418	36%
	Debt service		28,500		20,981		7,519	74%
		6	12,858,541	\$	3,534,642	\$	9,323,899 10,786,676	27%
	TOTAL EXPENDITURES	\$	18,412,012	ð	7,625,336	ð	10,700,070	41%
520 - Sewer Operati	•							
	Charges for services	\$	8,275,000	\$	8,001,802	\$	273,198	97%
	Investment revenue		160,000		33,458		126,542	21%
	Other revenues		30,000		28,581		1,419	95%
	Loan proceeds		-		7,270		(7,270)	-
	Transfers in TOTAL REVENUES	¢	600,000	\$	600,000	¢	393,890	100%
	Personnel services	\$ \$	9,065,000		8,671,110 312,799	\$	•	<u>96%</u>
	Materials and services	Ф	394,580	\$	- ,	\$	81,781	79% 84%
	Capital outlay		3,740,830 369,100		3,132,257		608,573 369,100	0% 0%
	Debt service		2,642,900		2,604,645		38,255	99%
	Transfers out		5,711,762		3,442,149		2,269,613	60%
	TOTAL EXPENDITURES	\$	12,859,172	\$	9,491,850	\$	3,367,322	74%
550 - Street Lighting	g Fund Intergovernmental	\$	_	\$	65,812	\$	(65,812)	
	Charges for services	φ	- 536,650	Ψ	555,832	Ψ	(19,182)	104%
	Investment revenue		8,500		3,020		5,481	36%
	TOTAL REVENUES	\$	545,150	\$	624,664	\$	(79,514)	115%
	Materials and services	\$	384,030		258,903	\$	125,127	67%
	Transfers out	÷	1.045.000	Ŷ	81,587	Ŷ	963,413	8%
	TOTAL EXPENDITURES	\$	1,429,030	\$	340,491	\$	1,088,539	24%
E70 Stormuster 0	novoting Eurod							
570 - Stormwater O	Charges for services	\$	3,440,000	¢	3,512,424	\$	(72,424)	102%
	Investment revenue	φ	3,440,000 15,000	Ψ	3,512,424 10,417	Ψ	4,583	69%
	Other revenues		-		9,256		(9,256)	0370
	TOTAL REVENUES	\$	3,455,000	\$	3,532,096	\$	(77,096)	102%
					211,964	\$	71,456	75%
	Personnel services	\$	283 420	Ð	Z11904			
	Personnel services Materials and services	\$	283,420 788.536	φ		φ		
	Materials and services	\$	788,536	φ	541,439 -	Ψ	247,097	69%
		\$		φ		Ψ		69% 0%
	Materials and services Capital outlay	\$	788,536 107,000	φ	541,439	φ	247,097 107,000	69% 0% 98% 67%

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



		С	urrent Year Budget	`	Year to Date Activity		Remaining Balance	% Used
336 - Frog Pond De	-							
	Licenses and permits	\$	3,058,188	\$	975,519	\$	2,082,669	32%
	Investment revenue		3,000	-	3,593		(593)	120%
	TOTAL REVENUES	\$	3,061,188	\$	979,112	\$	2,082,076	32%
	Materials and services	\$	8,320	\$	3,937	\$	4,383	47%
	TOTAL EXPENDITURES	\$	8,320	\$	3,937	\$	4,383	47%
348 - Washington C	County TDT							
	Washington County TDT	\$	-	\$	161,129	\$	(161,129)	-
	Investment revenue		1,850		724		1,126	39%
	Transfers in		394,715		394,715		-	100%
	TOTAL REVENUES	\$	396,565	\$	556,568	\$	(160,003)	140%
	TOTAL EXPENDITURES	\$	-	\$	-	\$	-	-
		_						
346 - Roads SDC	System Development Charges	¢	1 202 121	¢	1 501 960	¢	(200 720)	1050/
	System Development Charges	\$	1,202,131	\$	1,501,860	\$	(299,729)	125%
	Investment revenue TOTAL REVENUES	\$	43,500	\$	19,860	\$	23,640	46% 122%
			1,245,631		1,521,720		(276,089)	
	Materials and services Transfers out	\$	41,470	\$	19,625	\$	21,845	47%
	TOTAL EXPENDITURES	\$	8,961,649	\$	1,566,541	\$	7,395,108	17%
	TOTAL EXPENDITURES	æ	9,003,119	Ð	1,586,166	Þ	7,416,953	18%
396 - Parks SDC								
	System Development Charges	\$	554,418	\$	305,140	\$	249,278	55%
	Investment revenue		35,000		7,373		27,627	21%
	TOTAL REVENUES	\$	589,418	\$	312,514	\$	276,904	53%
	Materials and services	\$	16,890	\$	7,993	\$	8,897	47%
	Transfers out		2,097,960		475,966		1,621,994	23%
	TOTAL EXPENDITURES	\$	2,114,850	\$	483,959	\$	1,630,891	23%
516 - Water SDC								
516 - Water SDC	System Development Charges	\$	873,600	\$	747,277	\$	126,323	86%
	Investment revenue	Ψ	37,500	Ψ	16,030	Ψ	21,470	43%
	Other revenues		7,000,000		7,046,000		(46,000)	101%
	TOTAL REVENUES	\$	7,911,100	\$	7,809,307	\$	101,793	99%
	Materials and services	\$	25,940	\$	12,276	\$	13,664	47%
	Debt service	Ψ	485,000	Ψ	84,012	Ψ	400,988	17%
	Transfers out		10,022,053		755,164		9,266,889	8%
	TOTAL EXPENDITURES	\$	10,532,993	\$	851,452	\$	9,681,541	8%
		-		•	,		-,,-	
526 - Sewer SDC								
	System Development Charges	\$	506,270	\$	711,678	\$	(205,408)	141%
	Investment revenue		50,000	_	8,535	_	41,465	17%
	TOTAL REVENUES	\$	556,270	\$	720,213	\$	(163,943)	1 29 %
	Materials and services	\$	22,050	\$	10,435	\$	11,615	47%
	Transfers out		3,175,646	_	1,718,086		1,457,560	54%
	TOTAL EXPENDITURES	\$	3,197,696	\$	1,728,521	\$	1,469,175	54%
576 - Stormwater S	DC							
	System Development Charges	\$	213,310	\$	240,014	\$	(26,704)	113%
	Investment revenue	-	15,000		6,208		8,792	41%
	TOTAL REVENUES	\$	228,310	\$	246,222	\$	(17,912)	108%
	Materials and services	\$	5,750	\$	2,721	\$	3,029	47%
	Transfers out	_	366,224		137,344		228,880	38%
	TOTAL EXPENDITURES	\$	371,974	\$	140,065	\$	231,909	38%
		_						

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



		С	urrent Year Budget	Y	Year to Date Activity		Remaining Balance	% Used
800 - Year 2000 Prog	gram Income							
	Investment revenue	\$	6,500	\$	2,109	\$	4,391	32%
	Other revenues		150,000		35,990		114,010	24%
	TOTAL REVENUES	\$	156,500	\$	38,099	\$	118,401	24%
	Materials and services	\$	90,200	\$	59,516	\$	30,684	66%
	TOTAL EXPENDITURES	\$	90,200	\$	59,516	\$	30,684	66%
805 - Year 2000 Cap	ital Brojocts							
	Investment revenue	\$	75,000	\$	36,412	\$	38,588	49%
	Other revenues	Ŷ	9,811,524	Ŷ	9,811,524	Ŷ	-	100%
	TOTAL REVENUES	\$	9,886,524	\$	9,847,936	\$	38,588	100%
	Materials and services	\$	690,160	\$	499,364	\$	190,796	72%
	Capital outlay		11,762,798	•	3,101,580		8,661,218	26%
	TOTAL EXPENDITURES	\$	12,452,958	\$	3,600,944	\$	8,852,014	29%
807 - Year 2000 Deb								
	Taxes	\$	4,074,200	\$	4,001,651	\$	72,549	98%
	Investment revenue		40,000		1,940	•	38,060	5%
	TOTAL REVENUES	\$	4,114,200	\$	4,003,591	\$	110,609	97%
		\$ \$	10,412,524	\$ \$	10,403,473	\$ \$	9,051	100%
	TOTAL EXPENDITURES	\$	10,412,524	Þ	10,403,473	Þ	9,051	100%
810 - Westside Proc								
ono - Westside i rog	Investment revenue	\$	1,000	\$	67	\$	933	7%
	TOTAL REVENUES	\$	1,000	\$	67	\$	933	7%
815 - Westside Capi	tal Projects							
	Investment revenue	\$	6,500	\$	10,435	\$	(3,935)	161%
	Other revenues		6,400,000		6,400,000		-	100%
	TOTAL REVENUES	\$	6,406,500	\$	6,410,435	\$	(3,935)	100%
	Materials and services	\$	368,780	\$	309,519	\$	59,261	84%
		*	470,000	*	-	*	470,000	0%
	TOTAL EXPENDITURES	\$	838,780	\$	309,519	\$	529,261	37%
817 - Westside Debt	Service							
	Taxes	\$	5,084,500	\$	4,986,757	\$	97,743	98%
	Investment revenue	Ŧ	77,500	*	37,863	Ŧ	39,637	49%
	TOTAL REVENUES	\$	5,162,000	\$	5,024,621	\$	137,379	97%
	Debt service	\$	18,809,044	\$	17,917,310	\$	891,734	95%
	TOTAL EXPENDITURES	\$	18,809,044	\$	17,917,310	\$	891,734	95%
825 - Coffee Creek (•		
	Investment revenue	\$	13,500	\$	1,095	-	12,405	8%
	TOTAL REVENUES	\$	13,500	\$	1,095	\$	12,405	8%
	Materials and services	\$	173,880	\$	158,360	\$	15,520	91%
	Capital outlay TOTAL EXPENDITURES	\$	175,000 348,880	\$	6,881 165,241	¢	168,119 183,639	4% 47%
		<u> </u>	540,000	Ψ	103,241	Ψ	103,033	4770
827 - Coffee Creek I	Debt Service							
	Taxes	\$	350,700	\$	314,031	\$	36,669	90%
	Investment revenue	Ŧ	1,000	*	(254)		1,254	-25%
	TOTAL REVENUES	\$	351,700	\$	313,777	\$	37,923	89%
	Debt service	\$	280,000	\$	278,345	\$	1,655	99%
	TOTAL EXPENDITURES	\$	280,000	\$	278,345	\$	1,655	99%
		-				_		