

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

	Current Year Budget	Year to Date Activity	Remaining Balance	Remaining %
110 - General Fund				
Taxes	\$ 12,450,940	\$ 203,749	\$ 12,247,191	98%
Intergovernmental	2,685,330	387	2,684,944	100%
Licenses and permits	169,850	21,781	148,070	87%
Charges for services	699,990	4,738	695,252	99%
Fines and forfeitures	315,000	13,198	301,802	96%
Investment revenue	91,000	267	90,734	100%
Other revenues	16,349,824	16,265,374	84,450	1%
Transfers in	4,453,155	254,290	4,198,865	94%
TOTAL REVENUES	\$ 37,215,089	\$ 16,763,782	\$ 20,451,307	55%
Personnel services	\$ 9,763,662	\$ 641,139	\$ 9,122,523	93%
Materials and services	26,426,917	16,733,084	9,693,833	37%
Capital outlay	20,000	-	20,000	100%
Transfers out	2,888,645	35,416	2,853,229	99%
TOTAL EXPENDITURES	\$ 39,099,224	\$ 17,409,639	\$ 21,689,585	55%
610 - Fleet Fund				
Charges for services	\$ 1,489,124	\$ 124,093	\$ 1,365,032	92%
Investment revenue	7,500	-	7,500	100%
TOTAL REVENUES	\$ 1,496,624	\$ 124,093	\$ 1,372,532	92%
Personnel services	\$ 802,150	\$ 56,088	\$ 746,062	93%
Materials and services	671,135	27,298	643,837	96%
Transfers out	2,400	200	2,200	92%
TOTAL EXPENDITURES	\$ 1,475,685	\$ 83,587	\$ 1,392,098	94%
230 - Building Inspection Fund				
Licenses and permits	\$ 1,060,463	\$ 65,231	\$ 995,232	94%
Charges for services	11,700	-	11,700	100%
Investment revenue	12,000	-	12,000	100%
Transfers in	41,545	3,462	38,083	92%
TOTAL REVENUES	\$ 1,125,708	\$ 68,693	\$ 1,057,015	94%
Personnel services	\$ 1,102,560	\$ 64,828	\$ 1,037,732	94%
Materials and services	176,948	65,797	111,151	63%
Transfers out	405,606	25,466	380,140	94%
TOTAL EXPENDITURES	\$ 1,685,114	\$ 156,091	\$ 1,529,023	91%
231 - Community Development Fund				
Intergovernmental	\$ 161,200	\$ -	\$ 161,200	100%
Licenses and permits	593,446	96,418	497,028	84%
Charges for services	745,080	1,783	743,298	100%
Investment revenue	8,500	-	8,500	100%
Other revenues	250	-	250	100%
Transfers in	2,383,525	65,924	2,317,601	97%
TOTAL REVENUES	\$ 3,892,001	\$ 164,124	\$ 3,727,877	96%
Personnel services	\$ 3,266,740	\$ 197,243	\$ 3,069,497	94%
Materials and services	783,614	23,382	760,232	97%
Transfers out	598,095	49,090	549,005	92%
TOTAL EXPENDITURES	\$ 4,648,449	\$ 269,715	\$ 4,378,734	94%
240 - Road Operating Fund				
Intergovernmental	\$ 1,995,223	\$ -	\$ 1,995,223	100%
Investment revenue	12,500	-	12,500	100%
Other revenues	-	349	(349)	-
TOTAL REVENUES	\$ 2,007,723	\$ 349	\$ 2,007,374	100%
Personnel services	\$ 416,900	\$ 15,524	\$ 401,376	96%
Materials and services	495,930	7,712	488,218	98%
Capital outlay	13,000	-	13,000	100%
Transfers out	809,155	19,408	789,747	98%
TOTAL EXPENDITURES	\$ 1,734,985	\$ 42,644	\$ 1,692,341	98%

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241 - Road Maintenance Fund				
Charges for services	\$ 2,150,000	\$ 184,522	\$ 1,965,478	91%
Investment revenue	20,000	-	20,000	100%
TOTAL REVENUES	\$ 2,170,000	\$ 184,522	\$ 1,985,478	91%
Transfers out	\$ 2,503,924	\$ -	\$ 2,503,924	100%
TOTAL EXPENDITURES	\$ 2,503,924	\$ -	\$ 2,503,924	100%
260 - Transit Fund				
Taxes	\$ 5,000,000	\$ 464,088	\$ 4,535,912	91%
Intergovernmental	3,964,104	5,625	3,958,479	100%
Charges for services	-	260	(260)	-
Fines and forfeitures	5,000	1,516	3,484	70%
Investment revenue	75,000	-	75,000	100%
Other revenues	16,000	-	16,000	100%
TOTAL REVENUES	\$ 9,060,104	\$ 471,488	\$ 8,588,616	95%
Personnel services	\$ 4,251,900	\$ 271,152	\$ 3,980,748	94%
Materials and services	2,118,188	201,263	1,916,925	90%
Capital outlay	1,990,000	-	1,990,000	100%
Transfers out	669,447	48,769	620,678	93%
TOTAL EXPENDITURES	\$ 9,029,535	\$ 521,184	\$ 8,508,351	94%
510 - Water Operating Fund				
Charges for services	\$ 9,411,000	\$ 973,952	\$ 8,437,048	90%
Investment revenue	150,000	-	150,000	100%
Other revenues	12,000	-	12,000	100%
TOTAL REVENUES	\$ 9,573,000	\$ 973,952	\$ 8,599,048	90%
Personnel services	\$ 629,100	\$ 38,124	\$ 590,976	94%
Materials and services	4,538,189	279,469	4,258,720	94%
Capital outlay	247,400	-	247,400	100%
Transfers out	10,798,267	58,958	10,739,309	99%
TOTAL EXPENDITURES	\$ 16,212,956	\$ 376,551	\$ 15,836,405	98%
520 - Sewer Operating Fund				
Charges for services	\$ 8,275,000	\$ 655,519	\$ 7,619,481	92%
Investment revenue	160,000	-	160,000	100%
Other revenues	30,000	-	30,000	100%
Transfers in	600,000	-	600,000	100%
TOTAL REVENUES	\$ 9,065,000	\$ 655,519	\$ 8,409,481	93%
Personnel services	\$ 377,750	\$ 14,777	\$ 362,973	96%
Materials and services	3,740,830	49,102	3,691,728	99%
Capital outlay	291,100	-	291,100	100%
Debt service	2,623,500	-	2,623,500	100%
Transfers out	2,907,055	43,716	2,863,339	98%
TOTAL EXPENDITURES	\$ 9,940,235	\$ 107,595	\$ 9,832,640	99%
550 - Street Lighting Fund				
Charges for services	\$ 536,650	\$ 45,953	\$ 490,697	91%
Investment revenue	8,500	-	8,500	100%
TOTAL REVENUES	\$ 545,150	\$ 45,953	\$ 499,197	92%
Materials and services	\$ 384,030	\$ 772	\$ 383,258	100%
Transfers out	1,045,000	-	1,045,000	100%
TOTAL EXPENDITURES	\$ 1,429,030	\$ 772	\$ 1,428,258	100%
570 - Stormwater Operating Fund				
Charges for services	\$ 3,440,000	\$ 291,276	\$ 3,148,724	92%
Investment revenue	15,000	-	15,000	100%
TOTAL REVENUES	\$ 3,455,000	\$ 291,276	\$ 3,163,724	92%
Personnel services	\$ 273,170	\$ 14,565	\$ 258,605	95%
Materials and services	788,536	12,182	776,354	98%
Capital outlay	107,000	-	107,000	100%
Debt service	518,000	-	518,000	100%
Transfers out	2,049,216	42,653	2,006,563	98%
TOTAL EXPENDITURES	\$ 3,735,922	\$ 69,399	\$ 3,666,523	98%

City of Wilsonville - SDC Fund Summaries
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	Current Year Budget	Year to Date Activity	Remaining Balance	Remaining %
336 - Frog Pond Development				
Licenses and permits-West Hills	\$ 1,820,350	\$ -	\$ 1,820,350	100%
Licenses and permits-Pahlisch	1,237,838	133,455	1,104,383	89%
Investment revenue	3,000	-	3,000	100%
TOTAL REVENUES	\$ 3,061,188	\$ 133,455	\$ 2,927,733	96%
Materials and services	\$ 8,320	\$ 2,706	\$ 5,614	67%
TOTAL EXPENDITURES	\$ 8,320	\$ 2,706	\$ 5,614	67%
346 - Roads SDC				
System Development Charges	\$ 1,202,131	\$ 93,499	\$ 1,108,632	92%
Investment revenue	43,500	-	43,500	100%
TOTAL REVENUES	\$ 1,245,631	\$ 93,499	\$ 1,152,132	92%
Materials and services	\$ 41,470	\$ 1,896	\$ 39,574	95%
Transfers out	7,766,745	-	7,766,745	100%
TOTAL EXPENDITURES	\$ 7,808,215	\$ 1,896	\$ 7,806,319	100%
396 - Parks SDC				
System Development Charges	\$ 554,418	\$ 36,231	\$ 518,187	93%
Investment revenue	35,000	-	35,000	100%
TOTAL REVENUES	\$ 589,418	\$ 36,231	\$ 553,187	94%
Materials and services	\$ 16,890	\$ -	\$ 16,890	100%
Transfers out	1,322,155	-	1,322,155	100%
TOTAL EXPENDITURES	\$ 1,339,045	\$ -	\$ 1,339,045	100%
516 - Water SDC				
System Development Charges	\$ 873,600	\$ 81,654	\$ 791,946	91%
Investment revenue	37,500	-	37,500	100%
Other revenues	7,000,000	-	7,000,000	100%
TOTAL REVENUES	\$ 7,911,100	\$ 81,654	\$ 7,829,446	99%
Materials and services	\$ 25,940	\$ 1,362	\$ 24,578	95%
Debt Service	485,000	-	485,000	100%
Transfers out	9,625,868	-	9,625,868	100%
TOTAL EXPENDITURES	\$ 10,136,808	\$ 1,362	\$ 10,135,446	100%
526 - Sewer SDC				
System Development Charges	\$ 506,270	\$ 39,567	\$ 466,703	92%
Investment revenue	50,000	-	50,000	100%
TOTAL REVENUES	\$ 556,270	\$ 39,567	\$ 516,703	93%
Materials and services	\$ 22,050	\$ 781	\$ 21,269	96%
Transfers out	1,792,521	-	1,792,521	100%
TOTAL EXPENDITURES	\$ 1,814,571	\$ 781	\$ 1,813,790	100%
576 - Stormwater SDC				
System Development Charges	\$ 213,310	\$ 12,936	\$ 200,374	94%
Investment revenue	15,000	-	15,000	100%
TOTAL REVENUES	\$ 228,310	\$ 12,936	\$ 215,374	94%
Materials and services	\$ 5,750	\$ 262	\$ 5,488	95%
Transfers out	253,382	-	253,382	100%
TOTAL EXPENDITURES	\$ 259,132	\$ 262	\$ 258,870	100%

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

	Current Year Budget	Year to Date Activity	Remaining Balance	Remaining %
800 - Year 2000 Program Income				
Investment revenue	\$ 6,500	\$ -	\$ 6,500	100%
Other revenues	150,000	12,955	137,045	91%
TOTAL REVENUES	\$ 156,500	\$ 12,955	\$ 143,545	92%
Materials and services	\$ 61,000	\$ -	\$ 61,000	100%
TOTAL EXPENDITURES	\$ 61,000	\$ -	\$ 61,000	100%
805 - Year 2000 Capital Projects				
Investment revenue	\$ 75,000	\$ -	\$ 75,000	100%
Other revenues	9,811,524	9,811,524	-	0%
TOTAL REVENUES	\$ 9,886,524	\$ 9,811,524	\$ 75,000	1%
Materials and services	\$ 673,160	\$ -	\$ 673,160	100%
Capital outlay	9,653,000	-	9,653,000	100%
TOTAL EXPENDITURES	\$ 10,326,160	\$ -	\$ 10,326,160	100%
807 - Year 2000 Debt Service				
Taxes	\$ 4,074,200	\$ -	\$ 4,074,200	100%
Investment revenue	40,000	-	40,000	100%
TOTAL REVENUES	\$ 4,114,200	\$ -	\$ 4,114,200	100%
Debt service	\$ 10,412,524	\$ 9,811,685	\$ 600,839	6%
TOTAL EXPENDITURES	\$ 10,412,524	\$ 9,811,685	\$ 600,839	6%
810 - Westside Program Income				
Investment revenue	\$ 1,000	\$ -	\$ 1,000	100%
TOTAL REVENUES	\$ 1,000	\$ -	\$ 1,000	100%
815 - Westside Capital Projects				
Investment revenue	\$ 6,500	\$ -	\$ 6,500	100%
Other revenues	6,400,000	6,400,000	-	0%
TOTAL REVENUES	\$ 6,406,500	\$ 6,400,000	\$ 6,500	0%
Materials and services	\$ 368,780	\$ -	\$ 368,780	100%
TOTAL EXPENDITURES	\$ 838,780	\$ -	\$ 838,780	100%
817 - Westside Debt Service				
Taxes	\$ 5,084,500	\$ -	\$ 5,084,500	100%
Investment revenue	77,500	-	77,500	100%
TOTAL REVENUES	\$ 5,162,000	\$ -	\$ 5,162,000	100%
Debt service	\$ 18,809,044	\$ 6,400,105	\$ 12,408,939	66%
TOTAL EXPENDITURES	\$ 18,809,044	\$ 6,400,105	\$ 12,408,939	66%
825 - Coffee Creek Capital Projects				
Investment revenue	\$ 13,500	\$ -	\$ 13,500	100%
TOTAL REVENUES	\$ 13,500	\$ -	\$ 13,500	100%
Materials and services	\$ 148,880	\$ -	\$ 148,880	100%
TOTAL EXPENDITURES	\$ 148,880	\$ -	\$ 148,880	100%
827 - Coffee Creek Debt Service				
Taxes	\$ 350,700	\$ -	\$ 350,700	100%
Investment revenue	1,000	-	1,000	100%
TOTAL REVENUES	\$ 351,700	\$ -	\$ 351,700	100%
Debt service	\$ 280,000	\$ -	\$ 280,000	100%
TOTAL EXPENDITURES	\$ 280,000	\$ -	\$ 280,000	100%