



# APRIL MONTHLY REPORT

*FINANCE—The department where everyone counts*

- **BUDGET 2022-23 :** The train has arrived. Grab your ticket and your suitcase. Public notice of the upcoming May budget committee meetings were published in the Wilsonville Spokesman on 04/27/22 and 05/04/22. Instructions were provided with how to comment in advance or during the deliberations. Notice was also published in the Boones Ferry Messenger and on the City's website.
- **INVESTMENTS:** In late April, five year U.S. Treasuries trending just slightly above a 3% yield. With continuing federal reserve talk of additional rate hikes down the line rates are expected to keep climbing. The City of course is limited to an 18 month investment term which on the positive side is allowing us to cycle out of the really, really low investment rates of the past 2 year cycle into this uptick. We were recently able to invest in a five million, 18 month corporate bond yielding 2.4% interest. Bottom line, the interest rate rise should increase City investment earnings above budgeted expectations.
- **ARPA FUNDS:** As you may remember, the American Rescue Plan Act of 2021 (ARPA) allocated federal financial assistance to state and local government agencies to assist in the economic recovery from the COVID-19 pandemic. The City of Wilsonville's total allocation is \$5.5 million, which is delivered in two tranches. The City has already received the first \$2.7 million tranche and expected to receive the second in FY 2022-23. The ARPA rules allows local agencies to claim their allocation (up to \$10 million dollars) as standard allowance simply for use as revenue replacement. Election of this standard allowance allows small governments to significantly reduce reporting and compliance requirement that are normally associated with receiving federal funds. The City has elected to take the standard allowance. Additionally, SMART was separately awarded \$4 million by the Federal Transit Administration in American Rescue Plan Funds. That award is likely to materialize in FY 2022-23 to be put to use for transit operations.
- **NEW ACCOUNTING TECHNICIAN:** Please join us in welcoming Christina Woehl as our new Accounting Technician! Christina brings with her a strong customer service and administrative background, most recently with the Oregon Employment Department. She spends her time pampering her two dogs (Vizslas) - one of which demands to be covered up every night. She also loves gardening, and is looking forward to being part of a collaborative team. Welcome aboard! So glad to have her on our team.
- **ATTACHED Monthly (APRIL) FINANCIALS:** FINANCE continues to monitor all departments for on-going budget compliance.

**City of Wilsonville - Fund Summaries**  
**Reporting Month: April FY 2022**



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
<b>110 - General Fund</b>				
Taxes	\$ 12,450,940	\$ 11,676,244	\$ 774,696	94%
Intergovernmental	2,685,330	5,004,733	(2,319,403)	186%
Licenses and permits	169,850	155,865	13,985	92%
Charges for services	699,990	443,792	256,198	63%
Fines and forfeitures	315,000	132,393	182,607	42%
Investment revenue	91,000	9,317	81,683	10%
Other revenues	16,349,824	16,453,523	(103,699)	101%
Transfers in	4,637,855	3,355,419	1,282,436	72%
<b>TOTAL REVENUES</b>	<b>\$ 37,399,789</b>	<b>\$ 37,231,286</b>	<b>\$ 168,503</b>	<b>100%</b>
Personnel services	\$ 10,076,512	\$ 6,816,969	\$ 3,259,543	68%
Materials and services	26,678,542	22,225,839	4,452,703	83%
Capital outlay	20,000	7,703	12,297	39%
Transfers out	5,874,077	1,204,055	4,670,022	20%
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,649,131</b>	<b>\$ 30,254,566</b>	<b>\$ 12,394,565</b>	<b>71%</b>
<b>610 - Fleet Fund</b>				
Charges for services	\$ 1,489,124	\$ 1,240,925	\$ 248,199	83%
Investment revenue	7,500	2,407	5,093	32%
<b>TOTAL REVENUES</b>	<b>\$ 1,496,624</b>	<b>\$ 1,313,290</b>	<b>\$ 183,334</b>	<b>88%</b>
Personnel services	\$ 826,900	\$ 621,831	\$ 205,069	75%
Materials and services	671,135	592,533	78,602	88%
Transfers out	2,400	2,000	400	83%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,543,435</b>	<b>\$ 1,259,658</b>	<b>\$ 283,777</b>	<b>82%</b>
<b>230 - Building Inspection Fund</b>				
Licenses and permits	\$ 1,060,463	\$ 2,142,140	\$ (1,081,677)	202%
Charges for services	11,700	8,190	3,510	70%
Investment revenue	12,000	5,334	6,666	44%
Transfers in	41,545	34,620	6,925	83%
<b>TOTAL REVENUES</b>	<b>\$ 1,125,708</b>	<b>\$ 2,190,284</b>	<b>\$ (1,064,576)</b>	<b>195%</b>
Personnel services	\$ 1,132,650	\$ 699,478	\$ 433,172	62%
Materials and services	176,948	181,769	(4,821)	103%
Transfers out	522,520	295,663	226,857	57%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,832,118</b>	<b>\$ 1,176,911</b>	<b>\$ 655,207</b>	<b>64%</b>
<b>231 - Community Development Fund</b>				
Intergovernmental	\$ 161,200	\$ 101,265	\$ 59,935	63%
Licenses and permits	593,446	1,068,348	(474,902)	180%
Charges for services	787,080	556,855	230,225	71%
Investment revenue	8,500	7,228	1,272	85%
Other revenues	250	79,677	(79,427)	31871%
Transfers in	2,684,204	1,442,981	1,241,223	54%
<b>TOTAL REVENUES</b>	<b>\$ 4,234,680</b>	<b>\$ 3,256,354</b>	<b>\$ 978,326</b>	<b>77%</b>
Personnel services	\$ 3,379,050	\$ 2,048,423	\$ 1,330,627	61%
Materials and services	783,614	549,821	233,793	70%
Transfers out	676,038	498,442	177,596	74%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,838,702</b>	<b>\$ 3,096,686</b>	<b>\$ 1,742,016</b>	<b>64%</b>
<b>240 - Road Operating Fund</b>				
Intergovernmental	\$ 1,995,223	\$ 1,427,918	\$ 567,305	72%
Investment revenue	12,500	5,399	7,101	43%
Other revenues	-	16,040	(16,040)	-
<b>TOTAL REVENUES</b>	<b>\$ 2,007,723</b>	<b>\$ 1,449,357</b>	<b>\$ 558,366</b>	<b>72%</b>
Personnel services	\$ 434,340	\$ 246,994	\$ 187,346	57%
Materials and services	495,930	341,835	154,095	69%
Capital outlay	13,000	-	13,000	0%
Debt service	27,400	8,934	18,466	33%
Transfers out	900,602	439,193	461,409	49%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,871,272</b>	<b>\$ 1,036,957</b>	<b>\$ 834,315</b>	<b>55%</b>

**City of Wilsonville - Fund Summaries**  
**Reporting Month: April FY 2022**



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
<b>241 - Road Maintenance Fund</b>				
Charges for services	\$ 2,150,000	\$ 1,909,728	\$ 240,272	89%
Investment revenue	20,000	11,611	8,389	58%
<b>TOTAL REVENUES</b>	<b>\$ 2,170,000</b>	<b>\$ 1,921,339</b>	<b>\$ 248,661</b>	<b>89%</b>
Transfers out	\$ 3,443,559	\$ 2,837,612	\$ 605,947	82%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,443,559</b>	<b>\$ 2,837,612</b>	<b>\$ 605,947</b>	<b>82%</b>
<b>260 - Transit Fund</b>				
Taxes	\$ 5,000,000	\$ 4,762,917	\$ 237,083	95%
Intergovernmental	3,964,104	2,805,170	1,158,934	71%
Charges for services	-	37,983	(37,983)	-
Fines and forfeitures	5,000	97,478	(92,478)	1950%
Investment revenue	75,000	10,595	64,405	14%
Other revenues	16,000	-	16,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 9,060,104</b>	<b>\$ 7,714,143</b>	<b>\$ 1,345,961</b>	<b>85%</b>
Personnel services	\$ 4,386,050	\$ 2,964,349	\$ 1,421,701	68%
Materials and services	2,153,188	1,592,628	560,560	74%
Capital outlay	2,012,500	1,477,636	534,864	73%
Transfers out	669,447	487,981	181,466	73%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,221,185</b>	<b>\$ 6,522,593</b>	<b>\$ 2,698,592</b>	<b>71%</b>
<b>510 - Water Operating Fund</b>				
Charges for services	\$ 9,411,000	\$ 8,429,389	\$ 981,611	90%
Investment revenue	150,000	39,098	110,902	26%
Other revenues	12,000	64,443	(52,443)	537%
<b>TOTAL REVENUES</b>	<b>\$ 9,573,000</b>	<b>\$ 8,532,929</b>	<b>\$ 1,040,071</b>	<b>89%</b>
Personnel services	\$ 647,150	\$ 344,329	\$ 302,821	53%
Materials and services	4,566,421	2,928,811	1,637,610	64%
Capital outlay	311,400	72,835	238,565	23%
Debt service	28,500	9,292	19,208	33%
Transfers out	12,858,541	1,198,743	11,659,798	9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,412,012</b>	<b>\$ 4,554,009</b>	<b>\$ 13,858,003</b>	<b>25%</b>
<b>520 - Sewer Operating Fund</b>				
Charges for services	\$ 8,275,000	\$ 6,666,379	\$ 1,608,621	81%
Fines and forfeitures	-	-	-	-
Investment revenue	160,000	33,458	126,542	21%
Other revenues	30,000	24,543	5,457	82%
Transfers in	600,000	600,000	-	100%
<b>TOTAL REVENUES</b>	<b>\$ 9,065,000</b>	<b>\$ 7,331,649</b>	<b>\$ 1,733,351</b>	<b>81%</b>
Personnel services	\$ 394,580	\$ 235,559	\$ 159,021	60%
Materials and services	3,740,830	2,681,831	1,058,999	72%
Capital outlay	369,100	-	369,100	0%
Debt service	2,642,900	179,929	2,462,971	7%
Transfers out	5,711,762	1,202,460	4,509,302	21%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,859,172</b>	<b>\$ 4,299,779</b>	<b>\$ 8,559,393</b>	<b>33%</b>
<b>550 - Street Lighting Fund</b>				
Intergovernmental	\$ -	\$ 65,812	\$ (65,812)	-
Charges for services	536,650	462,631	74,019	86%
Investment revenue	8,500	3,020	5,481	36%
<b>TOTAL REVENUES</b>	<b>\$ 545,150</b>	<b>\$ 531,462</b>	<b>\$ 13,688</b>	<b>97%</b>
Materials and services	\$ 384,030	\$ 212,869	\$ 171,161	55%
Transfers out	1,045,000	67,027	977,973	6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,429,030</b>	<b>\$ 279,896</b>	<b>\$ 1,149,134</b>	<b>20%</b>
<b>570 - Stormwater Operating Fund</b>				
Charges for services	\$ 3,440,000	\$ 2,926,715	\$ 513,285	85%
Investment revenue	15,000	10,417	4,583	69%
Other revenues	-	9,256	(9,256)	-
<b>TOTAL REVENUES</b>	<b>\$ 3,455,000</b>	<b>\$ 2,946,388</b>	<b>\$ 508,612</b>	<b>85%</b>
Personnel services	\$ 283,420	\$ 166,637	\$ 116,783	59%
Materials and services	788,536	470,136	318,400	60%
Capital outlay	107,000	-	107,000	0%
Debt service	542,700	523,154	19,547	96%
Transfers out	2,337,434	1,394,507	942,927	60%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,059,090</b>	<b>\$ 2,554,433</b>	<b>\$ 1,504,657</b>	<b>63%</b>

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



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
<b>336 - Frog Pond Development</b>				
Licenses and permits	\$ 3,058,188	\$ 975,519	\$ 2,082,669	32%
Investment revenue	3,000	3,593	(593)	120%
<b>TOTAL REVENUES</b>	<b>\$ 3,061,188</b>	<b>\$ 979,112</b>	<b>\$ 2,082,076</b>	<b>32%</b>
Materials and services	\$ 8,320	\$ 19,054	\$ (10,734)	229%
Transfers out	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,320</b>	<b>\$ 19,054</b>	<b>\$ (10,734)</b>	<b>229%</b>
<b>346 - Roads SDC</b>				
System Development Charges	\$ 1,202,131	\$ 1,662,989	\$ (460,858)	138%
Investment revenue	43,500	19,860	23,640	46%
<b>TOTAL REVENUES</b>	<b>\$ 1,245,631</b>	<b>\$ 1,682,849</b>	<b>\$ (437,218)</b>	<b>135%</b>
Materials and services	\$ 41,470	\$ 14,563	\$ 26,907	35%
Transfers out	8,566,934	786,754	7,780,180	9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,608,404</b>	<b>\$ 801,317</b>	<b>\$ 7,807,087</b>	<b>9%</b>
<b>396 - Parks SDC</b>				
System Development Charges	\$ 554,418	\$ 305,140	\$ 249,278	55%
Investment revenue	35,000	7,362	27,638	21%
<b>TOTAL REVENUES</b>	<b>\$ 589,418</b>	<b>\$ 312,502</b>	<b>\$ 276,916</b>	<b>53%</b>
Materials and services	\$ 16,890	\$ 4,410	\$ 12,480	26%
Transfers out	2,097,960	473,601	1,624,359	23%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,114,850</b>	<b>\$ 478,011</b>	<b>\$ 1,636,839</b>	<b>23%</b>
<b>516 - Water SDC</b>				
System Development Charges	\$ 873,600	\$ 592,659	\$ 280,941	68%
Investment revenue	37,500	16,030	21,470	43%
Other revenues	7,000,000	7,046,000	(46,000)	101%
<b>TOTAL REVENUES</b>	<b>\$ 7,911,100</b>	<b>\$ 7,654,689</b>	<b>\$ 256,411</b>	<b>97%</b>
Materials and services	\$ 25,940	\$ 10,973	\$ 14,967	42%
Debt service	485,000	26,000	459,000	5%
Transfers out	10,022,053	345,933	9,676,120	3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,532,993</b>	<b>\$ 382,907</b>	<b>\$ 10,150,086</b>	<b>4%</b>
<b>526 - Sewer SDC</b>				
System Development Charges	\$ 506,270	\$ 695,052	\$ (188,782)	137%
Investment revenue	50,000	8,535	41,465	17%
<b>TOTAL REVENUES</b>	<b>\$ 556,270</b>	<b>\$ 703,586</b>	<b>\$ (147,316)</b>	<b>126%</b>
Materials and services	\$ 22,050	\$ 5,971	\$ 16,079	27%
Transfers out	3,175,646	1,613,191	1,562,455	51%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,197,696</b>	<b>\$ 1,619,162</b>	<b>\$ 1,578,534</b>	<b>51%</b>
<b>576 - Stormwater SDC</b>				
System Development Charges	\$ 213,310	\$ 239,214	\$ (25,904)	112%
Investment revenue	15,000	6,208	8,792	41%
<b>TOTAL REVENUES</b>	<b>\$ 228,310</b>	<b>\$ 245,422</b>	<b>\$ (17,112)</b>	<b>107%</b>
Materials and services	\$ 5,750	\$ 2,015	\$ 3,735	35%
Transfers out	366,224	111,493	254,731	30%
<b>TOTAL EXPENDITURES</b>	<b>\$ 371,974</b>	<b>\$ 113,508</b>	<b>\$ 258,466</b>	<b>31%</b>

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



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
<b>800 - Year 2000 Program Income</b>				
Investment revenue	\$ 6,500	\$ 2,109	\$ 4,391	32%
Other revenues	150,000	33,511	116,489	22%
<b>TOTAL REVENUES</b>	<b>\$ 156,500</b>	<b>\$ 35,620</b>	<b>\$ 120,880</b>	<b>23%</b>
Materials and services	\$ 90,200	\$ 56,090	\$ 34,110	62%
<b>TOTAL EXPENDITURES</b>	<b>\$ 90,200</b>	<b>\$ 56,090</b>	<b>\$ 34,110</b>	<b>62%</b>
<b>805 - Year 2000 Capital Projects</b>				
Investment revenue	\$ 75,000	\$ 36,412	\$ 38,588	49%
Other revenues	9,811,524	9,811,524	-	100%
<b>TOTAL REVENUES</b>	<b>\$ 9,886,524</b>	<b>\$ 9,847,936</b>	<b>\$ 38,588</b>	<b>100%</b>
Materials and services	\$ 690,160	\$ 382,057	\$ 308,103	55%
Capital outlay	11,762,798	2,035,694	9,727,104	17%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,452,958</b>	<b>\$ 2,417,750</b>	<b>\$ 10,035,208</b>	<b>19%</b>
<b>807 - Year 2000 Debt Service</b>				
Taxes	\$ 4,074,200	\$ 3,906,338	\$ 167,862	96%
Investment revenue	40,000	230	39,770	1%
<b>TOTAL REVENUES</b>	<b>\$ 4,114,200</b>	<b>\$ 3,906,568</b>	<b>\$ 207,632</b>	<b>95%</b>
Debt service	\$ 10,412,524	\$ 9,905,079	\$ 507,445	95%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,412,524</b>	<b>\$ 9,905,079</b>	<b>\$ 507,445</b>	<b>95%</b>
<b>810 - Westside Program Income</b>				
Investment revenue	\$ 1,000	\$ 67	\$ 933	7%
<b>TOTAL REVENUES</b>	<b>\$ 1,000</b>	<b>\$ 67</b>	<b>\$ 933</b>	<b>7%</b>
<b>815 - Westside Capital Projects</b>				
Investment revenue	\$ 6,500	\$ 10,435	\$ (3,935)	161%
Other revenues	6,400,000	6,400,000	-	100%
<b>TOTAL REVENUES</b>	<b>\$ 6,406,500</b>	<b>\$ 6,410,435</b>	<b>\$ (3,935)</b>	<b>100%</b>
Materials and services	\$ 368,780	\$ 255,234	\$ 113,546	69%
Capital outlay	470,000	-	470,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 838,780</b>	<b>\$ 255,234</b>	<b>\$ 583,546</b>	<b>30%</b>
<b>817 - Westside Debt Service</b>				
Taxes	\$ 5,084,500	\$ 4,868,064	\$ 216,436	96%
Investment revenue	77,500	35,821	41,679	46%
<b>TOTAL REVENUES</b>	<b>\$ 5,162,000</b>	<b>\$ 4,903,885</b>	<b>\$ 258,115</b>	<b>95%</b>
Debt service	\$ 18,809,044	\$ 17,035,583	\$ 1,773,461	91%
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,809,044</b>	<b>\$ 17,035,583</b>	<b>\$ 1,773,461</b>	<b>91%</b>
<b>825 - Coffee Creek Capital Projects</b>				
Investment revenue	\$ 13,500	\$ 1,095	\$ 12,405	8%
<b>TOTAL REVENUES</b>	<b>\$ 13,500</b>	<b>\$ 1,095</b>	<b>\$ 12,405</b>	<b>8%</b>
Materials and services	\$ 173,880	\$ 133,550	\$ 40,330	77%
<b>TOTAL EXPENDITURES</b>	<b>\$ 348,880</b>	<b>\$ 138,350</b>	<b>\$ 210,530</b>	<b>40%</b>
<b>827 - Coffee Creek Debt Service</b>				
Taxes	\$ 350,700	\$ 307,702	\$ 42,998	88%
Investment revenue	1,000	(295)	1,295	-29%
<b>TOTAL REVENUES</b>	<b>\$ 351,700</b>	<b>\$ 307,407</b>	<b>\$ 44,293</b>	<b>87%</b>
Debt service	\$ 280,000	\$ 139,335	\$ 140,665	50%
<b>TOTAL EXPENDITURES</b>	<b>\$ 280,000</b>	<b>\$ 139,335</b>	<b>\$ 140,665</b>	<b>50%</b>