

Monthly Report

FINANCE—The department where everyone counts

- **BUDGET PRESENTATION:** Please let me know if you have any feedback or suggestions for changes to the budget presentation—either for at the Budget Committee or the Council Resolution.
- **GENERAL FUND:** As previously noted, the City's General Fund faces increasing strain due to rising operational costs, limited property tax growth, and aging infrastructure—especially in parks and public safety. To ensure long-term fiscal stability, the City is pursuing a **two-fold** strategy that balances sustainable new revenues with targeted cost-saving measures. Staff is working within this framework to guide upcoming discussions with Council.
 - 1. **Revenue Options:** Two potential revenue sources include a Parks Maintenance Fee or a voter-approved Local Option Levy. A Parks Maintenance Fee—charged monthly per household or equivalent unit (including multifamily, commercial, and industrial)—could fund park maintenance, public art, and urban forestry. Similar fees (\$5–\$22) are in place in Tigard, West Linn, Canby, and Tualatin. Alternatively, a Local Option Levy could support similar priorities through a property tax, as used in Tigard and Canby to supplement their permanent rates. A combined approach may ultimately be needed to ensure long-term General Fund stability.
 - 2. **Cost-Saving Initiatives:** The City's cost-saving efforts are focused on three key areas: enhancing operational efficiency, leveraging digital transformation, and managing resources sustainably.
 - A. Modernizing how residents interact with City Hall has been central to this strategy. Expanding digital access to services—available 24/7/365—has enhanced customer service standards and significantly reduced the need for inperson visits. In light of these advancements, the City is evaluating a shift from its current 45-hour walk-in customer service positioning with a 40-hour model. The adjustment would allow staff to better respond to growing digital service demands and improve overall efficiency.
 - B. The City's shift to digital-first operations has also helped reduce material, equipment, and energy costs. Phasing out redundant printers, outdated mailing systems, and underused office infrastructure cuts overhead. At the same time, energy-efficient upgrades—such as LED lighting and HVAC improvements lower utility expenses.
 - C. In addition, the City is reducing personnel costs through strategic attrition, preserving essential expertise and cross-training staff to ensure flexibility. This approach supports long-term goals while maintaining service quality.
- <u>UTILITY BILLING</u>: We've entered the final year of our current meter reading contract. Over the next year, we'll be evaluating our options: either continue with a similar contract or pivot to a hybrid model that positions us to upgrade to Advanced Metering Infrastructure (AMI). AMI would allow real-time access to meter data, enabling ondemand reads, remote service activation and shut-off, and quicker leak detection. These improvements could significantly enhance customer service, accelerate issue resolution, and free up staff time for other priorities.
 - That said, transitioning to AMI is a major investment. It would require upgrading meter registers, installing or leasing communication towers, purchasing new software, and possibly launching a new customer portal. This final contract extension provides us the time and flexibility to assess the benefits and costs of this potential shift and to plan carefully for the future of our metering system.
- Attached Financials: Finance continues to monitor all departments for on-going budget compliance.

City of Wilsonville - Fund Summaries Reporting Month: May FY 2025



Taxes			С	urrent Year Budget	١	ear to Date Activity		Remaining Balance	% Used
Intergovernmental 3,299,090 3,095,874 203,216 94% Licenses and permits 176,700 152,921 23,779 87% Charges for services 439,822 416,130 23,692 95% Fines and forfeitures 190,000 138,156 51,844 73% 10 vestment revenue 620,000 921,557 (301,557) 149% (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500) (201,500	110 - General Fund								
Licenses and permits			\$		\$		\$,	
Charges for services									
Fines and forfetures		·		,		,		,	
Investment revenue		Charges for services		439,822		416,130		23,692	95%
Other revenues		Fines and forfeitures		190,000		138,156		51,844	73%
Transfers in 5,583,279 5,003,152 580,127 90% Personnel services \$1,336,720 \$1,015,042 \$3,181,676 76% Personnel services \$13,336,720 \$1,015,042 \$3,181,676 76% Materials and services \$13,00,770 \$6,776,141 \$5,130,629 57% Total EXPENDITURES \$3,588,067 \$25,24,096 \$13,763,971 65% For the Hund Charges for services \$1,781,890 \$1,484,910 \$296,980 83% Total EXPENDITURES \$1,781,890 \$1,484,910 \$296,980 83% Total EXPENDITURES \$1,781,890 \$1,484,910 \$296,980 83% Total EXPENDITURES \$1,908,890 \$1,533,552 \$275,338 85% Personnel services \$1,590,890 \$1,533,552 \$275,338 85% Total EXPENDITURES \$1,908,890 \$1,533,552 \$275,338 85% Personnel services \$1,590,300 \$8,291,98 \$229,932 78% Materials and services \$23,040 \$545,503 \$277,537 66% Capital outlay 257,000 \$212,949 \$40,511 83% Total EXPENDITURES \$2,139,070 \$1,587,650 \$551,420 74% 230 - Building Inspection Fund \$140,000 \$134,562 \$5,438 96% Total EXPENDITURES \$1,079,000 \$1,446,969 \$(357,969) 75% Personnel services \$1,079,000 \$1,446,969 \$(357,969) 75% Transfers out \$66,567 \$665,465 \$3,102 \$100% Total EXPENDITURES \$1,597,236 \$1,241,141 \$356,095 76% 231 - Community Development Fund \$265,000 \$1,000 \$255,000 47% Total EXPENDITURES \$3,976,150 \$3,001,138 \$915,012 77% Transfers out \$665,667 \$665,665 \$3,102 \$100% Charges for services \$3,976,150 \$3,001,138 \$915,012 77% Personnel services \$3,976,150 \$3,001,138 \$915,012 77% Total Expenditures \$5,591,478 \$4,013,234 \$1,575,202 72% Transfers out \$660,186 \$55,818 \$304,308 65% Total Expenditures \$5,591,478 \$4,013,234 \$1,575,202 72% Total Expenditures \$5,591,478 \$4,013,234 \$1,575,202 72% Personnel services \$3,976,150 \$3,001,138 \$915,012 77% Personnel services \$3,976,150 \$3,001,138 \$915,012		Investment revenue		620,000		921,557		(301,557)	149%
TOTAL REVENUES \$27,407,961 \$26,208,632 \$1,199,329 96%		Other revenues		704,070		158,620		545,450	23%
Personnel services		Transfers in		5,583,279		5,003,152		580,127	90%
Materials and services		TOTAL REVENUES	\$	27,407,961	\$	26,208,632	\$	1,199,329	96%
Materials and services		Personnel services	\$	13.336.720	\$	10.155.042	\$	3.181.678	76%
Capital outlay 1772,828 223,554 49,274 82% Transfers out 11,906,770 67,776,141 5,130,629 5,780,3971 65%		Materials and services	•		•		•		62%
Transfers out		Capital outlay							
Charges for services 1,781,890 1,484,910 296,980 836,783 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867,863,971 867								,	
Charges for services			\$		\$		\$, ,	
Charges for services 1,781,890 1,484,910 2,96,880 83% Investment revenue 27,000 48,642 (21,642) 180% TOTAL REVENUES 1,808,890 \$1,533,552 \$275,538 83% Materials and services \$1,059,030 \$829,198 \$229,832 78% Materials and services \$23,040 545,503 2277,537 66% Capital outlay 257,000 212,949 44,051 83% Capital outlay 257,000 212,949 44,051 83% Capital outlay 257,000 212,949 44,051 83% Capital outlay 257,000 1,458,650 551,420 74% Capital outlay 70,000 1,446,659 1,312,407 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,40% 1,4		TOTAL EXITENSITIONES	<u> </u>	00,000,001	<u> </u>	20,024,000	Ψ_	10,700,071	0070
Investment revenue	610 - Fleet Fund	Oh annua fan a amira a	_	4 704 000	•	4 404 040	•	000 000	000/
TOTAL REVENUES \$1,808,890 \$1,533,562 \$275,338 85%		•	\$		\$		\$,	
Personnel services \$1,059,030 \$829,198 \$229,832 78% Materials and services 823,040 545,503 277,537 66% Capital outlay 257,000 212,949 44,051 83% TOTAL EXPENDITURES \$2,139,070 \$1,587,650 \$551,420 74% 230 - Building Inspection Fund			_		_		_		
Materials and services					_		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Capital outlay			\$, ,	\$,	\$,	
TOTAL EXPENDITURES \$ 2,139,070 \$ 1,587,650 \$ 551,420 74%		Materials and services				545,503		277,537	66%
230 - Building Inspection Fund Licenses and permits \$939,000 \$1,312,407 \$(373,407) \$140% Investment revenue \$140,000 \$134,562 \$5,438 \$96% \$1071AL REVENUES \$1,079,000 \$1,446,969 \$(367,969) \$134% Personnel services \$1,027,800 \$768,120 \$259,680 \$75% Materials and services \$201,036 \$166,021 \$35,015 \$33% \$166,021 \$35,015 \$33% \$166,021 \$35,015 \$33% \$166,021 \$35,015 \$33% \$166,021 \$35,015 \$33% \$166,021 \$356,095 \$78% \$1,597,236 \$1,241,141 \$356,095 \$78% \$1,597,236 \$1,241,141 \$356,095 \$78% \$1,241,141 \$356,095 \$78% \$1,241,141 \$356,095 \$78% \$1,241,141 \$356,095 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141 \$1,241,141		Capital outlay		- ,				44,051	
Licenses and permits 939,000 \$ 1,312,407 \$ (373,407) 140% Investment revenue		TOTAL EXPENDITURES	\$	2,139,070	\$	1,587,650	\$	551,420	74%
Licenses and permits 939,000 \$ 1,312,407 \$ (373,407) 140% Investment revenue									
Investment revenue	230 - Building Inspection			000 000	•	4 0 4 0 4 0 7	•	(070 407)	4.400/
TOTAL REVENUES 1,079,000 1,446,969 367,969 134% Personnel services 1,027,800 768,120 259,680 75% Materials and services 201,036 166,021 35,015 83% Transfers out 368,400 307,000 61,400 83% TOTAL EXPENDITURES 1,597,236 1,241,141 356,095 78% 231 - Community Development Fund Licenses and permits 668,567 665,465 3,102 100% Charges for services 443,006 231,590 211,416 52% Intergovernmental 265,000 10,000 255,000 4% Investment revenue 70,000 100,371 (30,371) 143% Transfers in 4,048,900 3,292,109 756,791 81% TOTAL REVENUES 5,495,473 4,301,958 1,193,515 78% Personnel services 3,976,150 3,061,138 915,012 77% Materials and services 755,100 396,278 358,822 52% Transfers out 860,186 555,818 304,368 65% TOTAL EXPENDITURES 5,591,436 4,013,234 1,578,202 72% TOTAL EXPENDITURES 5,591,436 4,013,234 1,578,202 72% Charge fund 1,578,600 1,885,903 393,097 83% Personnel services 760,312 617,814 142,498 81% Capital outlay 342,000 307,648 34,352 90% Transfers out 1,578,693 617,100 961,593 39%		•	\$,	\$		\$, ,	
Personnel services 1,027,800 768,120 259,680 75% Materials and services 201,036 166,021 35,015 83% Transfers out 368,400 307,000 61,400 83% TOTAL EXPENDITURES 1,597,236 1,241,141 356,095 78% 231 - Community Development Fund			_		_		_		
Materials and services 201,036 166,021 35,015 83% Transfers out 368,400 307,000 61,400 83% 707AL EXPENDITURES 1,597,236 1,241,141 356,095 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78% 78%					_	<u> </u>	_	<u> </u>	
Transfers out 368,400 307,000 61,400 83% TOTAL EXPENDITURES 1,597,236 1,241,141 \$ 356,095 78%		Personnel services	\$	1,027,800	\$	768,120	\$	259,680	75%
Community Development Fund		Materials and services		201,036		166,021		35,015	83%
231 - Community Development Fund Licenses and permits \$668,567 \$ 665,465 \$ 3,102 100% Charges for services 443,006 231,590 211,416 52% 1014 1000 1000 255,000 4% 1000 100,000 100,371 (30,371) 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143% 143%		Transfers out		368,400		307,000		61,400	83%
Licenses and permits \$ 668,567 \$ 665,465 \$ 3,102 100% Charges for services 443,006 231,590 211,416 52% Intergovernmental 265,000 10,000 255,000 4% Investment revenue 70,000 100,371 (30,371) 143% Transfers in 4,048,900 3,292,109 756,791 81% TOTAL REVENUES \$ 5,495,473 \$ 4,301,958 \$ 1,193,515 78% Personnel services 3,3,976,150 \$ 3,061,138 \$ 915,012 77% Materials and services 755,100 396,278 358,822 52% Transfers out 860,186 555,818 304,368 65% TOTAL EXPENDITURES \$ 5,591,436 \$ 4,013,234 \$ 1,578,202 72%		TOTAL EXPENDITURES	\$	1,597,236	\$	1,241,141	\$	356,095	78%
Licenses and permits \$ 668,567 \$ 665,465 \$ 3,102 100% Charges for services 443,006 231,590 211,416 52% Intergovernmental 265,000 10,000 255,000 4% Investment revenue 70,000 100,371 (30,371) 143% Transfers in 4,048,900 3,292,109 756,791 81% TOTAL REVENUES \$ 5,495,473 \$ 4,301,958 \$ 1,193,515 78% Personnel services 3,3,976,150 \$ 3,061,138 \$ 915,012 77% Materials and services 755,100 396,278 358,822 52% Transfers out 860,186 555,818 304,368 65% TOTAL EXPENDITURES \$ 5,591,436 \$ 4,013,234 \$ 1,578,202 72%	004 Oit- DI								
Charges for services	231 - Community Devel	•	_	000 507	•	005.405	Φ.	0.400	4000/
Intergovernmental 265,000 10,000 255,000 4% Investment revenue 70,000 100,371 (30,371) 143% Transfers in 4,048,900 3,292,109 756,791 81% TOTAL REVENUES 5,495,473 4,301,958 1,193,515 78% Personnel services 3,976,150 3,061,138 915,012 77% Materials and services 755,100 396,278 358,822 52% Transfers out 860,186 555,818 304,368 65% TOTAL EXPENDITURES 5,591,436 4,013,234 1,578,202 72% 240 - Road Operating Fund 2,249,000 1,855,903 393,097 83% Intergovernmental 2,249,000 31,656 59,844 35% Other revenue 91,500 31,656 59,844 35% Other revenues - 1,063 (1,063) - 1,063 TOTAL REVENUES 2,340,500 1,888,622 451,878 81% Personnel services 590,870 371,301 219,569 63% Materials and services 760,312 617,814 142,498 81% Capital outlay 342,000 307,648 34,352 90% Debt service 360,000 356,443 3,557 99% Transfers out 1,578,693 617,100 961,593 39%		·	\$		\$,	\$,	
Investment revenue		•		,				,	
Transfers in 4,048,900 3,292,109 756,791 81% TOTAL REVENUES 5,495,473 4,301,958 1,193,515 78% Personnel services 3,976,150 3,061,138 915,012 77% Materials and services 755,100 396,278 358,822 52% Transfers out 860,186 555,818 304,368 65% TOTAL EXPENDITURES 5,591,436 4,013,234 1,578,202 72% 240 - Road Operating Fund		•						,	
TOTAL REVENUES \$ 5,495,473 \$ 4,301,958 \$ 1,193,515 78%								, , ,	
Personnel services \$ 3,976,150 \$ 3,061,138 \$ 915,012 77% Materials and services 755,100 396,278 358,822 52% Transfers out 860,186 555,818 304,368 65% TOTAL EXPENDITURES \$ 5,591,436 \$ 4,013,234 \$ 1,578,202 72%									
Materials and services Transfers out 755,100 860,186 396,278 555,818 358,822 352% 304,368 555 655,818 304,368 65% 65% 65% 65% 65% 655,818 TOTAL EXPENDITURES \$ 5,591,436 \$ 4,013,234 \$ 1,578,202 72% 240 - Road Operating Fund Intergovernmental Intergovernmental Investment revenue \$ 2,249,000 \$ 1,855,903 \$ 393,097 83% 65% 65% 65% 65% 65% 65% 65% 65% 65% 65		TOTAL REVENUES	<u>\$</u>		\$		\$	1,193,515	78%
Transfers out 860,186 555,818 304,368 65% TOTAL EXPENDITURES \$ 5,591,436 \$ 4,013,234 \$ 1,578,202 72%		Personnel services	\$	3,976,150	\$	3,061,138	\$	915,012	77%
TOTAL EXPENDITURES \$ 5,591,436 \$ 4,013,234 \$ 1,578,202 72%		Materials and services		755,100		396,278		358,822	52%
240 - Road Operating Fund Intergovernmental Investment revenue \$ 2,249,000 \$ 1,855,903 \$ 393,097 83% Investment revenue 91,500 31,656 59,844 35% Other revenues - 1,063 (1,063) - TOTAL REVENUES \$ 2,340,500 \$ 1,888,622 \$ 451,878 81% Personnel services \$ 590,870 \$ 371,301 219,569 63% Materials and services 760,312 617,814 142,498 81% Capital outlay 342,000 307,648 34,352 90% Debt service 360,000 356,443 3,557 99% Transfers out 1,578,693 617,100 961,593 39%		Transfers out		860,186		555,818		304,368	65%
Intergovernmental \$ 2,249,000 \$ 1,855,903 \$ 393,097 83% Investment revenue 91,500 31,656 59,844 35% Other revenues - 1,063 (1,063) - TOTAL REVENUES \$ 2,340,500 \$ 1,888,622 \$ 451,878 81% Personnel services \$ 590,870 \$ 371,301 \$ 219,569 63% Materials and services 760,312 617,814 142,498 81% Capital outlay 342,000 307,648 34,352 90% Debt service 360,000 356,443 3,557 99% Transfers out 1,578,693 617,100 961,593 39%		TOTAL EXPENDITURES	\$	5,591,436	\$	4,013,234	\$	1,578,202	72%
Intergovernmental \$ 2,249,000 \$ 1,855,903 \$ 393,097 83% Investment revenue 91,500 31,656 59,844 35% Other revenues - 1,063 (1,063) - TOTAL REVENUES \$ 2,340,500 \$ 1,888,622 \$ 451,878 81% Personnel services \$ 590,870 \$ 371,301 \$ 219,569 63% Materials and services 760,312 617,814 142,498 81% Capital outlay 342,000 307,648 34,352 90% Debt service 360,000 356,443 3,557 99% Transfers out 1,578,693 617,100 961,593 39%	240 - Road Operating F	und							
Investment revenue 91,500 31,656 59,844 35% Other revenues - 1,063 (1,063) - TOTAL REVENUES \$ 2,340,500 \$ 1,888,622 \$ 451,878 81% Personnel services \$ 590,870 \$ 371,301 \$ 219,569 63% Materials and services 760,312 617,814 142,498 81% Capital outlay 342,000 307,648 34,352 90% Debt service 360,000 356,443 3,557 99% Transfers out 1,578,693 617,100 961,593 39%	Itoua opolating i		\$	2 249 000	\$	1 855 903	\$	393 097	83%
Other revenues - 1,063 (1,063) - TOTAL REVENUES \$ 2,340,500 \$ 1,888,622 \$ 451,878 81% Personnel services \$ 590,870 \$ 371,301 \$ 219,569 63% Materials and services 760,312 617,814 142,498 81% Capital outlay 342,000 307,648 34,352 90% Debt service 360,000 356,443 3,557 99% Transfers out 1,578,693 617,100 961,593 39%		•	Ψ		Ψ		Ψ		
TOTAL REVENUES \$ 2,340,500 \$ 1,888,622 \$ 451,878 81% Personnel services \$ 590,870 \$ 371,301 \$ 219,569 63% Materials and services 760,312 617,814 142,498 81% Capital outlay 342,000 307,648 34,352 90% Debt service 360,000 356,443 3,557 99% Transfers out 1,578,693 617,100 961,593 39%				J 1,500					
Personnel services \$ 590,870 \$ 371,301 \$ 219,569 63% Materials and services 760,312 617,814 142,498 81% Capital outlay 342,000 307,648 34,352 90% Debt service 360,000 356,443 3,557 99% Transfers out 1,578,693 617,100 961,593 39%			•	2 340 500	¢		\$		
Materials and services 760,312 617,814 142,498 81% Capital outlay 342,000 307,648 34,352 90% Debt service 360,000 356,443 3,557 99% Transfers out 1,578,693 617,100 961,593 39%			_		_		_		
Capital outlay 342,000 307,648 34,352 90% Debt service 360,000 356,443 3,557 99% Transfers out 1,578,693 617,100 961,593 39%			Ф		Ф		Ф		
Debt service 360,000 356,443 3,557 99% Transfers out 1,578,693 617,100 961,593 39%				,					
Transfers out 1,578,693 617,100 961,593 39%									
				,					
TOTAL EXPENDITURES \$ 3,631,875 \$ 2,270,306 \$ 1,361,569 63%							_		
		IOTAL EXPENDITURES	\$	3,631,875	\$	2,270,306	\$	1,361,569	63%

City of Wilsonville - Fund Summaries Reporting Month: May FY 2025



		C	urrent Year Budget	Υ	ear to Date Activity		Remaining Balance	% Used
241 - Road Maintenar	nce Fund				7.0y			70 0000
	Charges for services	\$	2,585,000	\$	2,324,047	\$	260,953	90%
	Investment revenue		89,000		154,007		(65,007)	173%
	TOTAL REVENUES	\$	2,674,000	\$	2,478,055	\$	195,945	93%
	Transfers out	\$	2,842,830	\$	2,041,825	\$	801,005	72%
	TOTAL EXPENDITURES	\$	2,842,830	\$	2,041,825	\$	801,005	72%
260 - Transit Fund								
	Taxes	\$	6,200,000	\$	5,121,555	\$	1,078,445	83%
	Intergovernmental		3,683,000		3,670,441		12,559	100%
	Charges for services		20,000		16,602		3,398	83%
	Investment revenue		640,000		701,760		(61,760)	110%
	Other revenues	_	21,000		59,584		(38,584)	284%
	TOTAL REVENUES	\$	10,564,000	\$	9,569,942	\$	994,058	91%
	Personnel services	\$	5,611,270	\$	3,520,951	\$	2,090,319	63%
	Materials and services		2,909,951		2,118,837		791,114	73%
	Capital outlay		2,030,000		1,368,332		661,668	67%
	Transfers out	•	5,044,080	•	4,470,404	•	573,676	89%
	TOTAL EXPENDITURES		15,595,301	\$	11,478,524	\$	4,116,777	74%
E40 Motor Operating	. E.ind							
510 - Water Operating	Charges for services	\$	10,263,900	\$	8,657,808	\$	1,606,092	84%
	Investment revenue	φ	800,000	φ	700,480	φ	99,520	88%
	Other revenues		40,000		48.984		(8,984)	122%
	TOTAL REVENUES	\$	11,103,900	\$	9,407,272	\$	1,696,628	85%
	Personnel services	\$	716,720	\$	342,493	\$	374,228	48%
	Materials and services	Ψ	5,935,766	Ψ	3,603,425	Ψ	2,332,341	61%
	Capital outlay		1,518,500		164,703		1,353,797	11%
	Debt service		375,000		370,754		4,246	99%
	Transfers out		10,711,214		6,506,755		4,204,459	61%
	TOTAL EXPENDITURES	\$	19,257,200	\$	10,988,129	\$	8,269,071	57%
520 - Sewer Operating	g Fund							
	Charges for services	\$	7,787,000	\$	6,544,684	\$	1,242,316	84%
	Investment revenue		420,000		460,589		(40,589)	110%
	Other revenues		31,500		34,988		(3,488)	111%
	TOTAL REVENUES	<u>\$</u>	8,238,500	\$	7,040,261	\$	1,198,239	85%
	Personnel services	\$	481,890	\$	260,009	\$	221,881	54%
	Materials and services		4,239,192		2,903,427		1,335,765	68%
	Capital outlay		230,000				230,000	0%
	Debt service		2,880,000		376,436		2,503,564	13%
	Transfers out	_	4,016,532	•	2,176,306	•	1,840,226	54%
	TOTAL EXPENDITURES		11,847,614	\$	5,716,178	\$	6,131,436	48%
EEO Ctroot Lighting	Errad							
550 - Street Lighting	rund Charges for services	\$	544,500	Ф	467,994	\$	76,506	86%
	Investment revenue	φ	30.000	φ	45.085	φ	(15,085)	150%
	TOTAL REVENUES	\$	574,500	\$	516,079	\$	58,421	90%
	Materials and services	\$	331,310		226,399	\$	104,911	68%
	Transfers out	Ψ	1,220,939	Ψ	510,581	Ψ	710,358	42%
	TOTAL EXPENDITURES	\$	1,552,249	\$	736,980	\$	815,269	47%
	7077227121101120	Ť	1,002,210				0.0,200	,0
570 - Stormwater Ope	erating Fund							
	Charges for services	\$	3,527,500	\$	2,994,004	\$	533,496	85%
	Investment revenue		230,000	-	241,665	•	(11,665)	105%
	TOTAL REVENUES	\$	3,757,500	\$	3,235,669	\$	521,831	86%
	Personnel services	\$	459,780	\$	295,876	\$	163,904	64%
	Materials and services	•	852,592		525,014		327,578	62%
	Debt service		842,000		836,423		5,577	99%
	Transfers out		2,645,119		1,261,216		1,383,903	48%
	TOTAL EXPENDITURES	\$	4,827,491	\$	2,933,288	\$	1,894,203	61%

City of Wilsonville - SDC Fund Summaries Reporting Month: May FY 2025



			urrent Year Budget	Υ	ear to Date Activity		Remaining Balance	% Used
336 - Frog Pond Develo								
	Licenses and permits	\$	2,000,000	\$	1,569,766	\$	430,234	78%
	Investment revenue		93,500		146,354		(52,854)	157%
	TOTAL REVENUES	\$	2,093,500	\$	1,716,120	\$	377,380	82%
	Materials and services	\$	32,560	\$	2,597	\$	29,963	8%
	Transfers out		4,449,726		1,379,482		3,070,244	31%
	TOTAL EXPENDITURES	\$	4,482,286	\$	1,382,080	\$	3,100,206	31%
348 - Washington Cour				_			(0.4.4.4=0)	
	Washington County TDT	\$	-	\$	311,156	\$	(311,156)	-
	Investment revenue		34,000	•	84,610	•	(50,610)	249%
	TOTAL REVENUES	\$	34,000	\$	395,766	\$	(361,766)	1164%
0.40 D 0.D0								
346 - Roads SDC				_		_	(0.400.00=)	/
	System Development Charges	\$	900,000	\$	3,328,935	\$	(2,428,935)	370%
	Investment revenue	_	242,500	•	410,630	•	(168,130)	169%
	TOTAL REVENUES	\$	1,142,500	\$	3,739,565	\$	(2,597,065)	327%
	Materials and services	\$	38,820	\$	12,382	\$	26,438	32%
	Transfers out	_	10,893,557	•	3,733,676	•	7,159,881	34%
	TOTAL EXPENDITURES	\$	10,932,377	\$	3,746,058	\$	7,186,319	34%
000 BI 0D0								
396 - Parks SDC	Custom Davidones and Channe	•	005 000	Φ.	C42 F0C	Φ	404 444	700/
	System Development Charges	\$	825,000	\$	643,586	\$	181,414	78%
	Investment revenue TOTAL REVENUES	\$	43,500 868,500	\$	90,854 734,441	\$	(47,354) 134,059	209% 85 %
		\$		\$		\$		8%
	Materials and services Transfers out	Ф	15,810 1,348,447	Ф	1,321 419,654	ф	14,489 928,793	31%
	TOTAL EXPENDITURES	\$	1,340,447	\$	420.975	\$	943.282	31%
	TOTAL EXPENDITURES	<u> </u>	1,364,237	Ą	420,975	Ψ	943,262	31/0
516 - Water SDC								
310 - Water 3DC	System Development Charges	\$	1,000,000	\$	1,396,229	\$	(396,229)	140%
	Investment revenue	Ψ	238,000	Ψ	270,807	Ψ	(32,807)	114%
	TOTAL REVENUES	\$	1,238,000	\$	1,667,036	\$	(429,036)	135%
	Materials and services	\$	24,280	\$	3,648	\$	20,632	15%
	Debt service	Ψ	457,000	Ψ	450,699	Ψ	6,301	99%
	Transfers out		9,262,103		5,719,918		3,542,185	62%
	TOTAL EXPENDITURES	-\$	9,743,383	\$	6,174,265	\$	3,569,118	63%
			2,1 12,122	<u> </u>	-,,		-,,	
526 - Sewer SDC								
	System Development Charges	\$	550,000	\$	611,527	\$	(61,527)	111%
	Investment revenue	•	31,500	•	56,842	*	(25,342)	180%
	TOTAL REVENUES	\$	581,500	\$	668,369	\$	(86,869)	115%
	Materials and services	\$	20.640	\$	1,324	\$	19.316	6%
	Transfers out	•	1,917,994	•	385,753	*	1,532,241	20%
	TOTAL EXPENDITURES	\$	1,938,634	\$	387,078	\$	1,551,556	20%
			, ,		,		, ,	
576 - Stormwater SDC								
	System Development Charges	\$	200,000	\$	470,080	\$	(270,080)	235%
	Investment revenue	Ŧ	77,500	•	138,948	-	(61,448)	179%
	TOTAL REVENUES	\$	277,500	\$	609,029	\$	(331,529)	219%
	Materials and services	\$	5,380	\$	1,813	\$	3,567	34%
	Transfers out	•	922,104	•	247,982	•	674,122	27%
	TOTAL EXPENDITURES	\$	927,484	\$	249,796	\$	677,688	27%
		_			,			

City of Wilsonville - URA Fund Summaries Reporting Month: May FY 2025



		Cı	ırrent Year Budget	Υ	ear to Date Activity	Remaining Balance	% Used
805 - Year 2000 Capital Projects							
	Capital outlay	\$	1,454,120	\$	1,454,120	\$ 0	100%
	TOTAL EXPENDITURES	\$	1,454,120	\$	1,454,120	\$ 0	100%
810 - Westside Progra							
	Investment revenue	\$	5,000	\$	5,202	\$ (202)	104%
	TOTAL REVENUES	\$	5,000	\$	5,202	\$ (202)	104%
815 - Westside Capita							
	Investment revenue	\$	128,500	\$	228,979	\$ (100,479)	178%
	TOTAL REVENUES	\$	128,500	\$	228,979	\$ (100,479)	178%
	Materials and services	\$	223,808	\$	119,946	\$ 103,863	54%
	Capital outlay		2,227,681		266,981	1,960,700	12%
	TOTAL EXPENDITURES	\$	2,451,489	\$	386,926	\$ 2,064,563	16%
825 - Coffee Creek Capital Projects							
	Investment revenue	\$	2,500	\$	16,156	\$ (13,656)	646%
	Transfers in		500,000		-	500,000	0%
	TOTAL REVENUES	\$	502,500	\$	16,156	\$ 486,344	3%
	Materials and services	\$	136,004	\$	113,670	\$ 22,334	84%
	TOTAL EXPENDITURES	\$	136,004	\$	113,670	\$ 22,334	84%
827 - Coffee Creek De	ebt Service						
	Taxes	\$	748,000	\$	657,383	\$ 90,617	88%
	Investment revenue		6,000		18,609	(12,609)	310%
	TOTAL REVENUES	\$	754,000	\$	675,992	\$ 78,008	90%
	Debt service	\$	782,000	\$	139,198	\$ 642,802	18%
	TOTAL EXPENDITURES	\$	782,000	\$	139,198	\$ 642,802	18%
830 - Wilsonville Inve	stment Now Program						
	Taxes	\$	1,056,000	\$	950,686	\$ 105,314	90%
	TOTAL REVENUES	\$	1,056,000	\$	952,186	\$ 103,814	90%
	Materials and services	\$	1,056,000	\$	88,000	\$ 968,000	8%
	TOTAL EXPENDITURES	\$	1,056,000	\$	88,000	\$ 968,000	8%