

City of Wilsonville - Fund Summaries
Reporting Month: August FY 2024



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
110 - General Fund				
Taxes	\$ 15,090,000	\$ 2,243	\$ 15,087,757	0%
Intergovernmental	2,715,173	10,333	2,704,840	0%
Licenses and permits	242,800	95,238	147,562	39%
Charges for services	413,164	88,701	324,463	21%
Fines and forfeitures	250,000	45,369	204,631	18%
Investment revenue	304,600	26,625	277,975	9%
Other revenues	681,450	41,724	639,726	6%
Transfers in	5,337,741	961,423	4,376,318	18%
TOTAL REVENUES	\$ 25,034,928	\$ 1,271,655	\$ 23,763,273	5%
Personnel services	\$ 12,185,032	\$ 1,340,381	\$ 10,844,651	11%
Materials and services	12,845,271	1,430,735	11,414,536	11%
Capital outlay	274,000	113,133	160,867	41%
Debt service	1,134,284	1,129,631	4,653	100%
Transfers out	7,023,981	182,523	6,841,458	3%
TOTAL EXPENDITURES	\$ 33,462,568	\$ 4,196,402	\$ 29,266,166	13%
610 - Fleet Fund				
Charges for services	\$ 1,722,180	\$ 287,030	\$ 1,435,150	17%
Investment revenue	8,200	1,575	6,625	19%
TOTAL REVENUES	\$ 1,730,380	\$ 289,381	\$ 1,440,999	17%
Personnel services	\$ 985,470	\$ 105,806	\$ 879,664	11%
Materials and services	801,417	118,415	683,002	15%
Capital outlay	303,800	95,402	208,398	31%
Transfers out	2,400	400	2,000	17%
TOTAL EXPENDITURES	\$ 2,093,087	\$ 320,023	\$ 1,773,064	15%
230 - Building Inspection Fund				
Licenses and permits	\$ 1,204,000	\$ 385,615	\$ 818,385	32%
Investment revenue	71,700	4,400	67,300	6%
TOTAL REVENUES	\$ 1,275,700	\$ 390,015	\$ 885,685	31%
Personnel services	\$ 1,076,940	\$ 109,367	\$ 967,573	10%
Materials and services	198,774	70,656	128,118	36%
Transfers out	346,058	57,678	288,380	17%
TOTAL EXPENDITURES	\$ 1,621,772	\$ 237,701	\$ 1,384,071	15%
231 - Community Development Fund				
Licenses and permits	\$ 852,302	\$ 162,832	\$ 689,470	19%
Charges for services	723,900	68,768	655,132	9%
Investment revenue	44,400	2,452	41,948	6%
Transfers in	3,027,023	303,503	2,723,520	10%
TOTAL REVENUES	\$ 4,647,625	\$ 537,556	\$ 4,110,069	12%
Personnel services	\$ 3,685,060	\$ 402,642	\$ 3,282,418	11%
Materials and services	803,584	55,980	747,604	7%
Transfers out	607,926	101,322	506,604	17%
TOTAL EXPENDITURES	\$ 5,096,570	\$ 559,944	\$ 4,536,626	11%
240 - Road Operating Fund				
Intergovernmental	\$ 2,240,600	\$ -	\$ 2,240,600	0%
Investment revenue	52,200	4,754	47,446	9%
Other revenues	-	242	(242)	-
TOTAL REVENUES	\$ 2,292,800	\$ 4,997	\$ 2,287,803	0%
Personnel services	\$ 524,370	\$ 51,548	\$ 472,822	10%
Materials and services	616,212	111,884	504,328	18%
Capital outlay	300,000	8,950	291,050	3%
Debt service	358,000	47,524	310,476	13%
Transfers out	2,161,694	316,375	1,845,319	15%
TOTAL EXPENDITURES	\$ 3,960,276	\$ 536,282	\$ 3,423,994	14%

City of Wilsonville - Fund Summaries
Reporting Month: August FY 2024



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
241 - Road Maintenance Fund				
Charges for services	\$ 2,249,000	\$ 223,828	\$ 2,025,172	10%
Investment revenue	87,100	4,959	82,141	6%
TOTAL REVENUES	\$ 2,336,100	\$ 228,787	\$ 2,107,313	10%
Transfers out	\$ 4,235,000	\$ 15,152	\$ 4,219,848	0%
TOTAL EXPENDITURES	\$ 4,235,000	\$ 15,152	\$ 4,219,848	0%
260 - Transit Fund				
Taxes	\$ 6,000,000	\$ 1,419,642	\$ 4,580,358	24%
Intergovernmental	4,174,500	-	4,174,500	0%
Charges for services	40,000	2,363	37,637	6%
Fines and forfeitures	5,000	990	4,010	20%
Investment revenue	425,100	18,554	406,546	4%
Other revenues	16,000	-	16,000	0%
TOTAL REVENUES	\$ 10,660,600	\$ 1,441,549	\$ 9,219,051	14%
Personnel services	\$ 5,058,100	\$ 466,764	\$ 4,591,336	9%
Materials and services	3,239,530	350,394	2,889,136	11%
Capital outlay	2,060,000	-	2,060,000	0%
Transfers out	1,043,990	113,738	930,252	11%
TOTAL EXPENDITURES	\$ 11,401,620	\$ 930,896	\$ 10,470,724	8%
510 - Water Operating Fund				
Charges for services	\$ 10,104,780	\$ 1,580,433	\$ 8,524,347	16%
Fines and forfeitures	-	1,820	(1,820)	-
Investment revenue	324,500	27,205	297,295	8%
Other revenues	1,168,080	1,134,473	33,607	97%
TOTAL REVENUES	\$ 11,597,360	\$ 2,743,931	\$ 8,853,429	24%
Personnel services	\$ 687,800	\$ 66,085	\$ 621,715	10%
Materials and services	5,050,863	221,652	4,829,211	4%
Capital outlay	655,000	52,960	602,040	8%
Debt service	371,000	49,432	321,568	13%
Transfers out	11,003,045	443,950	10,559,095	4%
TOTAL EXPENDITURES	\$ 17,767,708	\$ 834,079	\$ 16,933,629	5%
520 - Sewer Operating Fund				
Charges for services	\$ 8,477,900	\$ 660,682	\$ 7,817,218	8%
Investment revenue	114,900	16,710	98,190	15%
Other revenues	31,500	5,281	26,219	17%
Transfers in	600,000	-	600,000	0%
TOTAL REVENUES	\$ 9,224,300	\$ 682,673	\$ 8,541,627	7%
Personnel services	\$ 449,960	\$ 47,977	\$ 401,983	11%
Materials and services	4,121,454	279,239	3,842,215	7%
Capital outlay	125,509	-	125,509	0%
Debt service	2,880,000	33,648	2,846,352	1%
Transfers out	9,857,299	309,960	9,547,339	3%
TOTAL EXPENDITURES	\$ 17,434,222	\$ 670,824	\$ 16,763,398	4%
550 - Street Lighting Fund				
Charges for services	\$ 540,540	\$ 47,430	\$ 493,110	9%
Investment revenue	17,000	1,317	15,683	8%
TOTAL REVENUES	\$ 557,540	\$ 48,747	\$ 508,793	9%
Materials and services	\$ 366,450	\$ 18,306	\$ 348,144	5%
Transfers out	522,500	-	522,500	0%
TOTAL EXPENDITURES	\$ 888,950	\$ 18,306	\$ 870,644	2%
570 - Stormwater Operating Fund				
Charges for services	\$ 3,678,840	\$ 297,422	\$ 3,381,418	8%
Investment revenue	55,100	7,730	47,370	14%
TOTAL REVENUES	\$ 3,733,940	\$ 305,152	\$ 3,428,788	8%
Personnel services	\$ 324,810	\$ 40,696	\$ 284,114	13%
Materials and services	830,350	46,416	783,934	6%
Debt service	838,000	42,841	795,159	5%
Transfers out	6,224,965	382,086	5,842,879	6%
TOTAL EXPENDITURES	\$ 8,218,125	\$ 512,039	\$ 7,706,086	6%

City of Wilsonville - SDC Fund Summaries
Reporting Month: August FY 2024



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
336 - Frog Pond Development				
Licenses and permits	\$ 2,000,000	\$ 1,277,488	\$ 722,512	64%
Investment revenue	28,300	4,655	23,645	16%
TOTAL REVENUES	\$ 2,028,300	\$ 1,282,143	\$ 746,157	63%
Materials and services	\$ 36,180	\$ -	\$ 36,180	0%
Transfers out	3,199,297	7,402	3,191,895	0%
TOTAL EXPENDITURES	\$ 3,235,477	\$ 7,402	\$ 3,228,075	0%
348 - Washington County TDT				
Washington County TDT	\$ 250,000	\$ -	\$ 250,000	0%
Investment revenue	44,700	1,905	42,795	4%
TOTAL REVENUES	\$ 294,700	\$ 1,905	\$ 292,795	1%
346 - Roads SDC				
System Development Charges	\$ 1,800,000	\$ 1,690,051	\$ 109,949	94%
Investment revenue	40,000	13,027	26,973	33%
TOTAL REVENUES	\$ 1,840,000	\$ 1,703,078	\$ 136,922	93%
Materials and services	\$ 43,130	\$ -	\$ 43,130	0%
Transfers out	10,712,968	8,144	10,704,824	0%
TOTAL EXPENDITURES	\$ 10,756,098	\$ 8,144	\$ 10,747,954	0%
396 - Parks SDC				
System Development Charges	\$ 550,000	\$ 152,088	\$ 397,912	28%
Investment revenue	12,000	2,246	9,754	19%
TOTAL REVENUES	\$ 562,000	\$ 154,334	\$ 407,666	27%
Materials and services	\$ 17,570	\$ -	\$ 17,570	0%
Transfers out	1,111,946	2,051	1,109,895	0%
TOTAL EXPENDITURES	\$ 1,129,516	\$ 2,051	\$ 1,127,465	0%
516 - Water SDC				
System Development Charges	\$ 1,515,000	\$ 642,074	\$ 872,926	42%
Investment revenue	50,000	12,772	37,228	26%
TOTAL REVENUES	\$ 1,565,000	\$ 654,846	\$ 910,154	42%
Materials and services	\$ 26,980	\$ -	\$ 26,980	0%
Debt service	452,000	83,601	368,399	18%
Transfers out	8,803,824	8,864	8,794,960	0%
TOTAL EXPENDITURES	\$ 9,282,804	\$ 92,465	\$ 9,190,339	1%
526 - Sewer SDC				
System Development Charges	\$ 725,000	\$ 293,775	\$ 431,225	41%
Investment revenue	9,900	1,695	8,205	17%
TOTAL REVENUES	\$ 734,900	\$ 295,470	\$ 439,430	40%
Materials and services	\$ 22,930	\$ -	\$ 22,930	0%
Transfers out	1,605,323	12,548	1,592,775	1%
TOTAL EXPENDITURES	\$ 1,628,253	\$ 12,548	\$ 1,615,705	1%
576 - Stormwater SDC				
System Development Charges	\$ 690,000	\$ 230,319	\$ 459,681	33%
Investment revenue	109,700	4,315	105,385	4%
TOTAL REVENUES	\$ 799,700	\$ 234,634	\$ 565,066	29%
Materials and services	\$ 5,980	\$ -	\$ 5,980	0%
Transfers out	360,603	35,192	325,411	10%
TOTAL EXPENDITURES	\$ 366,583	\$ 35,192	\$ 331,391	10%

City of Wilsonville - URA Fund Summaries
Reporting Month: August FY 2024



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
800 - Year 2000 Program Income				
Investment revenue	\$ 800	\$ 25	\$ 775	3%
TOTAL REVENUES	\$ 800	\$ 25	\$ 775	3%
Materials and services	\$ 5,000	\$ 277	\$ 4,723	6%
Transfers out	25,000	-	25,000	0%
TOTAL EXPENDITURES	\$ 30,000	\$ 277	\$ 29,723	1%
805 - Year 2000 Capital Projects				
Investment revenue	\$ 262,000	\$ 17,062	\$ 244,938	7%
TOTAL REVENUES	\$ 262,000	\$ 17,062	\$ 244,938	7%
Materials and services	\$ 262,900	\$ 11,880	\$ 251,020	5%
Capital outlay	9,273,000	34,507	9,238,493	0%
TOTAL EXPENDITURES	\$ 9,535,900	\$ 46,387	\$ 9,489,513	0%
810 - Westside Program Income				
Investment revenue	\$ 3,715	\$ 514	\$ 3,201	14%
TOTAL REVENUES	\$ 3,715	\$ 514	\$ 3,201	14%
815 - Westside Capital Projects				
Investment revenue	\$ 165,000	\$ 160	\$ 164,840	0%
TOTAL REVENUES	\$ 165,000	\$ 160	\$ 164,840	0%
Materials and services	\$ 257,364	\$ 18,144	\$ 239,220	7%
Capital outlay	710,000	-	710,000	0%
TOTAL EXPENDITURES	\$ 967,364	\$ 18,144	\$ 949,220	2%
817 - Westside Debt Service				
Taxes	\$ 1,672,200	\$ -	\$ 1,672,200	0%
Investment revenue	20,630	7,274	13,356	35%
TOTAL REVENUES	\$ 1,692,830	\$ 7,274	\$ 1,685,556	0%
Debt service	\$ 4,702,025	\$ -	\$ 4,702,025	0%
TOTAL EXPENDITURES	\$ 4,702,025	\$ -	\$ 4,702,025	0%
825 - Coffee Creek Capital Projects				
Investment revenue	\$ 3,095	\$ 4,033	\$ (938)	130%
Transfers in	500,000	-	500,000	0%
TOTAL REVENUES	\$ 503,095	\$ 4,033	\$ 499,062	1%
Materials and services	\$ 136,500	\$ 22,000	\$ 114,500	16%
TOTAL EXPENDITURES	\$ 136,500	\$ 22,000	\$ 114,500	16%
827 - Coffee Creek Debt Service				
Taxes	\$ 566,800	\$ -	\$ 566,800	0%
Investment revenue	8,510	133	8,377	2%
TOTAL REVENUES	\$ 575,310	\$ 133	\$ 575,177	0%
Debt service	\$ 782,000	\$ -	\$ 782,000	0%
TOTAL EXPENDITURES	\$ 782,000	\$ -	\$ 782,000	0%